



Annual Budget Fiscal Year 2014-2015



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| Paul Joiner | Mayor Pro Tem |
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| Stan Nader | Councilmember |
| Spencer Short | Councilmember |
| Terry Dorsey | City Treasurer |

City Manager

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| Patricia Avila | City Clerk |

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| Rex Marks | Chief of Police |
| Mike Davis | Interim Fire Chief |
| Belen Fernandez | Interim Library Director |

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City of Lincoln, 600 Sixth Street, Lincoln, CA 95648**

Commissions, Boards and Committees

PLANNING COMMISSION

| | |
|-----------------|--------------|
| Mark Hutchinson | Chair |
| Keela Rodriguez | Vice Chair |
| Rob Wolf | Commissioner |
| Mick McCartney | Commissioner |
| Dan Karleskint | Commissioner |
| Michael Roberts | Commissioner |
| Bill Lyons | Commissioner |

PARKS AND RECREATION COMMITTEE

| | |
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| Roger Ueltzen | Chair |
| Richard Moore | Vice Chair |
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| Christine Colvin | Committee Member |
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| Robert Miller | Committee Member |
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| Brian Button | Committee Member |

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Commissions, Boards and Committees

LIBRARY BOARD

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| Nancy Whitaker | Board Member |
| David Anderson | Board Member |
| Kevin Lewin | Board Member |
| Viola Kuka | Board Member |
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CODE ENFORCEMENT / NUISANCE ABATEMENT BOARD

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| Phil Brelje | Board Member |

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| Terrence Dorsey, Treasurer | Committee Member |
| Henry Lipschitz | Committee Member |
| Paul Apfel, Alternate | Committee Member |

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City Manager's Budget Message: Fiscal Year 2014-15

June 10, 2014

Honorable Mayor and Members of the City Council:

I am pleased to propose the City of Lincoln's \$82,013,567 budget for fiscal year 2014-15. This document provides a comprehensive overview of the City's activities and programs for the twelve month period beginning July 1, 2014. This document also includes the City's Five Year Capital Improvement Program for the period from July 1, 2014 through June 30, 2019. This document can be fairly characterized as a "status quo" budget. No significant changes in revenues, expenditures or service delivery are anticipated in this budget. The Proposed Budget includes programs and activities in support of the City of Lincoln Mission Statement which was updated by the City Council on January 29, 2013. The mission of the City of Lincoln is to provide high quality, cost effective and efficient municipal services to enhance the quality of life for our current and future residents, businesses and visitors.

While the City of Lincoln still faces another five years of careful management in order to achieve financial stability, this year's budget reflects the results of hard decisions and diligent work that saw the Lincoln community through the worst of the Great Recession. This budget prepares for the future by maintaining a minimum operating reserve to manage the uncertainty of the modern economy, and begins a steady and manageable restoration of services by funding key positions.

Achieving a stable fiscal future requires us to recognize the mistakes of the past, remember the price we paid to avoid municipal bankruptcy, and ensure that the City is well positioned to weather future financial storms. The fiscally responsible policies enacted by the Council and Administration in recent years, such as the General Fund Reserves Policy, provide a solid foundation for financial decision making, both now and into the future. The practice of providing five-year financial projections with the annual budget proposal makes the short and long-term consequences of City decisions more transparent to the City Council and to the public. A stable financial future for our City will depend on whether we maintain our focus on efficiency and effectiveness even when the pressure of fiscal emergency eases. In the midst of fiscal distress, we have witnessed a number of achievements of which our employees, our community partners and our residents can be proud:

- Building permit numbers for 2014 (for the year-to-date), has seen 180 permits pulled for new single family home starts. The Development Services Department projects 200 new housing starts by the end of 2014, and somewhat higher numbers in 2015.

City Manager's Budget Message: Fiscal Year 2014-15

- Village 7, located along Ferrari Ranch Road at the west edge of the City, was recently annexed to Lincoln. This Village has an approved Specific Plan, and at build out will contain over 2,000 new residential units and public parks.
- Village 1, located at the northeast edge of Lincoln along Highway 193, has an approved Specific Plan which will provide for over 5,000 new residential units, along with commercial areas, parks and open space. This area is now under review for annexation to the City, and we are already seeing developer interest in pursuit of several subdivision maps.
- And to our west, along the Highway 65 corridor, Village 5 and what is termed "Special Use District B," is also being planned for development. This is a very large area – about 5,000 acres – which is anticipated, at build out, to contain about 8,500 new residential units, schools, commercial and office areas, parks, open space and other public facilities. An Environmental Impact Report is being prepared as part of the City's processing of the Village 5 development applications, and the project will go before the Planning Commission and then the City Council for action, probably early in 2015.
- The Community Development Department is developing a capital improvement plan that, when implemented, will help ensure that our roadways and public infrastructure serve Lincoln's current and future needs, as economic growth accelerates. For example, the Nelson Road and Bridge Widening Project eliminates a single lane bridge and visibility concerns with added traffic from the Highway 65 Bypass and increases access to airport and surrounding economically viable properties.
- The Library at Twelve Bridges has been providing library services and programming to the community 23 hours per week during fiscal year 2013-2014. Despite these limited hours library staff has reached the following benchmarks during this time period.
 - Total Items Circulated: 324,379
 - Family Story Time Attendance: 1,031
 - Mother Goose on the Loose Story Time Attendance: 5,990
 - Family Movie Night: 635
 - Library volunteers at the Homework Help Center assisted 649 students
 - 5,000 pounds of food was collected for the Salt Mine Food Pantry during the two Food For Fines events.
- The Administrative Services Department updated the City's purchasing ordinance to increase efficiency and accountability when the City purchases goods and services.
- Lincoln continues to be ranked as one of the safest cities in the state and in the nation

City Manager's Budget Message: Fiscal Year 2014-15

The proposed FY 2014-15 budget remains consistent with last year's budget, as well as the five-year forecast. This year's budget accomplishes the following:

- Sets aside money for the City's long term obligations
- Maintains an operating reserve
- Establishes a Human Resources Manager, which is funded through the elimination of a vacant Accounting position
- Increases the hours of the Library Director from 1 to 3 days per week
- Eliminates one vacant Battalion Chief position

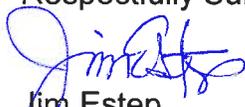
In order to ensure that the City continues on the path to fiscal recovery, future budget proposals will include a realistic loan repayment schedule to eliminate negative fund balances and a Capital Improvement Plan that focuses on prudent, long term planning. Failure to address existing negative fund balances in a timely manner puts the City at risk of negative audit findings, risks the restricted sources of inter-fund loans, and increases the risk of cash flow problems.

Summary

While the economic outlook for the City is looking up, the development of a viable spending plan for the next twelve months requires careful planning, long range vision and prudent management of limited resources. The Proposed Fiscal Year 2014-15 Budget presented to the City Council for consideration was developed with these strategies in mind. As illustrated in the five year forecast that was presented to Council on May 15th, the ability to sustain a balanced budget will be tested in the upcoming years as we prepare to absorb anticipated increases in employee compensation including increased healthcare and retirement costs. The City Council and staff will continue to work diligently together to identify potential sources of revenue, enhance economic development activities and explore cost saving opportunities to ensure that the City of Lincoln remains a vibrant community.

In closing, I would like to express my appreciation to the employees of the City of Lincoln for the significant financial contribution which they have made toward our efforts to develop this balanced budget. I would also like to thank the City Council for providing positive leadership and direction as we move forward through these challenging times.

Respectfully Submitted,



Jim Estep
City Manager

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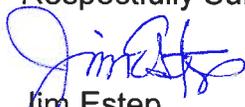
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Respectfully Submitted,



Jim Estep
City Manager

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FUND BALANCE, REVENUES & EXPENDITURES SUMMARY: FY 2014-15

| Fund Name * (Includes all City Owned Funds) | Fund Number | Beginning Balance Unaudited July 1, 2014 | Revenue | Transfer In | Total Inflows | Expenditures | Transfer Out | Total Outflows | Projected Ending Balance June 30, 2015 |
|--|--------------------|---|----------------------|---------------------|----------------------|------------------------|------------------------|------------------------|---|
| General Fund | 100 | 3,100,553 | \$ 13,769,710 | \$ 316,273 | \$ 14,085,983 | \$ (11,654,467) | \$ (2,346,891) | \$ (14,001,358) | 3,079,877 |
| - GF Catastrophic Reserves | | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| - GF Economic Reserves | | 1,644,564 | - | - | - | - | - | - | 1,748,170 |
| - GF Designated Reserves | | 50,459 | - | - | - | - | - | - | 50,459 |
| Special Revenue Funds | | | | | | | | | |
| Development Services | 248 | 2,042,402 | 777,530 | - | 777,530 | (993,848) | (360,157) | (1,354,005) | 1,465,927 |
| Park-In-Lieu | 215 | 1,288,756 | 108,900 | - | 108,900 | - | - | - | 1,397,656 |
| Streets - Gas Tax/Congestion Relief | 221 | 3,285,974 | 1,131,690 | - | 1,131,690 | (1,250,480) | (211,970) | (1,462,450) | 2,955,215 |
| Streets - TDA | 223 | 1,628,605 | 1,240,200 | - | 1,240,200 | (2,485,499) | (219,037) | (2,704,536) | 164,269 |
| PCWA WCC's | 225 | 29,693,837 | 2,044,390 | - | 2,044,390 | (3,985,000) | - | (3,985,000) | 27,753,227 |
| NID WCC's | 226 | 362,003 | 5,700 | - | 5,700 | (200,000) | (1,618) | (201,618) | 166,085 |
| Supplemental Fees - Annexation | 236 | 2,712,598 | 82,420 | - | 82,420 | - | (316,273) | (316,273) | 2,478,745 |
| State Grants | 250 | 430,548 | 911,390 | - | 911,390 | (900,889) | - | (900,889) | 441,049 |
| SLES Grant | 253 | 902 | 100,000 | - | 100,000 | (100,000) | - | (100,000) | 902 |
| Housing Rehabilitation | 259 | - | - | - | - | - | - | - | - |
| Housing Rehabilitation/Revitalization (259 & 2 | 260 | 714,773 | 11,600 | - | 11,600 | (5,000) | - | (5,000) | 721,373 |
| CDBG Loan Program (261,262,265,268,269) | 261 | 670,153 | - | - | - | (53,019) | - | (53,019) | 617,134 |
| CalHome | 264 | 7,856 | 820,000 | - | 820,000 | (820,000) | - | (820,000) | 7,856 |
| Home Grants (263,266,267) | 267 | 391,468 | 2,800 | - | 2,800 | - | - | - | 394,268 |
| Lighting & Landscaping | 270 | 7,311,418 | 2,789,990 | - | 2,789,990 | (7,576,607) | (241,301) | (7,817,908) | 2,283,499 |
| CFD No. 2004-1 Storm Water Ret. Basin | 275 | 1,612,580 | 194,900 | - | 194,900 | (24,870) | (41) | (24,911) | 1,782,569 |
| CFD No. 2004-2 Aub. Rav./McBean Pk. | 276 | 21,618 | 33,200 | - | 33,200 | (50,604) | (935) | (51,539) | 3,279 |
| Benefit Assessment District (BAD) | 277 | 409,372 | 69,600 | - | 69,600 | (5,750) | (46) | (5,796) | 473,176 |
| CFD No. 2010-1 Police & Fire Svcs | 278 | 8,299 | 21,000 | - | 21,000 | (1,945) | - | (1,945) | 27,354 |
| Oak Tree Mitigation | 290 | 1,122,670 | 16,600 | - | 16,600 | - | - | - | 1,139,270 |
| Federal Grants | 298 | 66,725 | 7,443,090 | - | 7,443,090 | (7,442,890) | - | (7,442,890) | 66,925 |
| PFE - Transportation | 240 | 4,463,318 | 269,180 | - | 269,180 | - | (16,177) | (16,177) | 4,716,321 |
| PFE - Community Services - Police | 241 | 703,382 | 154,860 | - | 154,860 | (80,000) | (486,325) | (566,325) | 291,917 |
| PFE - Community Services - Fire | 242 | (11,184,142) | 26,120 | - | 26,120 | (20,248) | (4,504) | (24,752) | (11,182,774) |
| PFE - Community Services - Admin. | 243 | (1,187,566) | 101,150 | - | 101,150 | (3,462) | (2,748) | (6,210) | (1,092,626) |
| PFE - Community Services - Library | 244 | 2,048,185 | 28,792 | - | 28,792 | (1,511,975) | - | (1,511,975) | 565,002 |
| Park Tax on New Development | 245 | 127,273 | 27,000 | - | 27,000 | - | - | - | 154,273 |
| PFE - Community Services - Parks | 246 | (5,210,511) | 32,963 | - | 32,963 | (12,719) | (4,807) | (17,526) | (5,195,074) |
| PFE - Drainage | 247 | (3,785,787) | 86,530 | - | 86,530 | (7,022) | (1,562) | (8,584) | (3,707,841) |
| Proprietary Funds | | | | | | | | | |
| General Administrative Costs Fund | 600 | 182,872 | - | - | - | - | - | - | 182,872 |
| Vehicle/Equipment Replacement Fund | 610 | 862,882 | - | - | - | (270,000) | - | (270,000) | 592,882 |
| Facility Maint/Replacement Fund | 620 | 746,337 | - | - | - | (58,000) | - | (58,000) | 688,337 |
| Water - Operations | 710 | 1,900,343 | 11,060,440 | - | 11,060,440 | (9,712,448) | (2,802,326) | (12,514,774) | 446,009 |
| Water - Capital Replacement | 711 | 5,018,291 | 46,000 | 1,575,314 | 1,621,314 | (1,348,500) | (49,469) | (1,397,969) | 5,241,636 |
| PFE - Water Non-Operations | 715 | 7,616,880 | 392,340 | - | 392,340 | (140,067) | (22,012) | (162,079) | 7,847,141 |
| Water Total | | 14,535,514 | \$ 11,498,780 | \$ 1,575,314 | \$ 13,074,094 | \$ (11,201,015) | \$ (2,873,807) | \$ (14,074,822) | 13,534,786 |
| Wastewater - Operations | 720 | 8,392,314 | 7,546,670 | - | 7,546,670 | (9,960,124) | (1,274,333) | (11,234,458) | 4,704,526 |
| Wastewater - Capital Replacement | 721 | 2,145,145 | 18,400 | 417,337 | 435,737 | (2,180,000) | - | (2,180,000) | 400,882 |
| PFE - Wastewater Non-Operations | 725 | 134,097 | 254,080 | - | 254,080 | (10,484) | (4,310) | (14,794) | 373,383 |
| Wastewater Total | | 10,671,556 | \$ 7,819,150 | \$ 417,337 | \$ 8,236,487 | \$ (12,150,608) | \$ (1,278,643) | \$ (13,429,251) | 5,478,792 |
| Solid Waste - Operations | 730 | (32,765) | 5,368,510 | - | 5,368,510 | (3,719,155) | (2,015,131) | (5,734,287) | (398,541) |
| Solid Waste - Capital Replacement | 731 | 3,949,467 | 35,300 | 388,213 | 423,513 | (1,253,395) | (254,339) | (1,507,734) | 2,865,246 |
| PFE - Community Services - Solid Waste | 735 | 726,897 | 143,800 | - | 143,800 | (209,101) | (46,513) | (255,614) | 615,083 |
| Solid Waste Total | | 4,643,599 | \$ 5,547,610 | \$ 388,213 | \$ 5,935,823 | \$ (5,181,651) | \$ (2,315,983) | \$ (7,497,635) | 3,081,788 |
| Transit - Operations | 740 | 25,075 | 1,048,000 | - | 1,048,000 | (746,329) | (337,200) | (1,083,529) | (10,454) |
| Federal Transit Grants | 745 | 54,534 | 600 | - | 600 | - | - | - | 55,134 |
| Airport - Operations | 750 | (5,287,467) | 1,589,700 | - | 1,589,700 | (1,862,081) | (175,565) | (2,037,646) | (5,735,413) |
| Federal Aviation Grants | 755 | - | 162,000 | - | 162,000 | (162,000) | - | (162,000) | - |
| Total Funds: | | 72,987,186 | \$ 59,967,145 | \$ 2,697,137 | \$ 62,664,282 | \$ (70,817,979) | \$ (11,195,588) | \$ (82,013,567) | 53,636,206 |

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Gann Appropriations Limit Calculation: FY 2014 – 15

Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1980 and placed limits on the amount of proceeds *of taxes* that State and local agencies can appropriate and spend each year.

The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in FY 1978-79, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. An adjustment is also made based on changes in the City's population.

For FY 2014-2015, the estimated tax proceeds appropriated by the City Council of the City of Lincoln are under the Limit. The adjusted Appropriation Limit for FY 2014-2015 is \$23,277,791. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2014-2015. The appropriations subject to the Limit are \$10,657,280 leaving the City with an appropriations capacity under the Limit of \$12,620,511.

Section 7910 of the State Government Code requires a governing body to annually adopt, by resolution, an Appropriations Limit for the upcoming fiscal year. The resolution adopting the FY 2014-15 budget includes language adopting this Gann Appropriations Limit calculation.

| | |
|---|---------------------|
| Per Capita Change Over Prior Year* | .9977 |
| Population Increase Over Prior Year | 1.0202 |
| Ratio of Change | 1.0179 |
| 2013 – 14 Appropriation Limit | \$22,869,569 |
| 2014 – 15 Appropriation Limit | <u>\$23,277,791</u> |
| General Government Operating Appropriations | \$29,078,798 |
| Less Exclusions: Non-Proceeds of Taxes | <u>\$18,421,518</u> |
| Total Appropriations Subject to Limit | \$10,657,280 |
| Calculated Appropriations Limit | \$23,277,791 |
| Margin: | <u>\$12,620,511</u> |

* The City Council reserves the right to adjust the Appropriations Limit by using the Consumer Price Index.

Fund Descriptions

A fund is a grouping of related accounts that are used to maintain control over resources that have been segregated for specific activities or objectives. The City of Lincoln, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

| Number | Fund Name |
|---------------|--|
| 100 | General Fund The General Fund is the chief operating fund of the City of Lincoln. It is used to account for all activities of the general government not accounted for in some other fund. |

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specific purposes other than debt service or capital projects.

- | | |
|------------|---|
| 248 | Development Services Accounts for monies received in relation to all aspects of new development within the City. Monies are received from license and permit costs and fees for additional services. |
| 215 | Park-In-Lieu Accounts for fees collected from developers in lieu of dedicating land for park or recreational purposes. Fees are used for the development of public parks and recreational facilities and the acquisition of land for parks and recreational facilities. |
| 221 | Highway Users Tax Street Improvement Fund Accounts for receipts and expenditures of monies apportioned for street improvements under the Street and Highway Code Sections 2103, 2105, 2106, 2107, and 2107.5. |
| 223 | Streets - TDA Accounts for monies received from Placer County Transportation Planning Agency (PCTPA) and used for streets and roads as well as bikes and pedestrian expenditures. |
| 225 | PCWA WCC's The City is a wholesale customer of Placer County Water Agency (PCWA). PCWA establishes the Water Connection Charge (WCC) for the City as it does with their other wholesale customers and retail customers. The City collects the PCWA WCC at the issuance of each building permit and in some cases prior to the building permit. This fund accounts for the WCC revenues collected. |
| 226 | NID WCC's The City collects a Water Connection Charge (WCC) for those developments within the Nevada Irrigation District (NID) service area. This fund accounts for the WCC revenues collected. |
| 236 | Supplemental Fees - Annexation Accounts for supplemental development fees. |
| 250 | State Grants Accounts for capital project grant funding received the from the State of California. |
| 253 | SLES Grant Accounts for the revenues and expenditures of the State of California funded Supplemental Law Enforcement Services grant. |

Fund Descriptions (continued)

| Number | Fund Name |
|---------------|---|
| 259 | Housing Rehabilitation Accounts for de-federalized housing funds used for revitalization and rehabilitation loans to local businesses and residents for revitalizing and rehabilitating homes and buildings. |
| 260 | Housing Rehabilitation/Revitalization Accounts for Federal housing grants used for revitalization and rehabilitation loans to local businesses and residents for revitalizing and rehabilitating homes and buildings. |
| 261 | CDBG Loan Program (combined funds 261, 262, 265, 268, and 269) Accounts for the City's participation in the Community Development Block Grant (CDBG) programs, which provides loans to businesses to generate jobs for new employees in the targeted income group (generally low income). |
| 264 | CalHome Accounts for State of California grants to local agencies for the purpose of enabling low and very-low income households to become homeowners or remain homeowners through deferred-payment loans. |
| 267 | Home Grants (combined funds 263, 266, and 267) Accounts for Federal HOME grants used to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people. |
| 270 | Lighting & Landscaping (combined funds 270, 271, 272, 273) Accounts for special assessments for the purpose of providing lighting, landscaping and other improvements and services in public areas throughout the City. |
| 275 | CFD No. 2004-1 Storm Water Retention Basin Accounts for the Community Facility District (CFD) assessments used to provide all operation and maintenance costs associated with the Storm Water Retention Basin. |
| 276 | CFD No. 2004-2 Auburn Ravine / McBean Park Accounts for the Community Facility District (CFD) assessments used to provide all operation and maintenance costs associated with the facilities constructed to mitigate storm water runoff that occurs within Auburn Ravine. |
| 277 | Benefit Assessment District (BAD) Accounts for assessments used to provide storm drain improvements. |
| 290 | Oak Tree Mitigation Accounts for monies received from developers to replace oak trees that have been removed for development of land. |
| 298 | Federal Grants Accounts for federal grant funds. |

Fund Descriptions (continued)

| Number | Fund Name |
|---------------|--|
| 240 | PFE - Transportation Accounts for fees collected for the purpose of financing transportation facility costs attributable to the impact from new development. |
| 241 | PFE - Community Services - Police Accounts for fees collected for the purpose of financing the fair share portion of police facilities, vehicles, and equipment costs attributable to the impact of new development. |
| 242 | PFE - Community Services - Fire Accounts for fees collected for the purpose of financing fire facilities costs attributable to the impact of new development. |
| 243 | PFE - Community Services - Admin. Accounts for fees collected for the purpose of financing administration facilities costs attributable to the impact of new development. |
| 244 | PFE - Community Services - Library Accounts for fees collected for the purpose of financing library facilities costs attributable to the impact of new development. |
| 245 | Park Tax on New Development Accounts for revenues collected pursuant to Municipal Code 3.12.030 to be used solely for the development of public parks and recreational facilities, the improvement of existing parks and recreational facilities, and the acquisition of land for parks and recreational facilities. |
| 246 | PFE - Community Services - Parks Accounts for fees collected for the purpose of financing park and recreation facilities attributable to the impact of new development. |
| 247 | PFE - Drainage Accounts for fees collected for the purpose of financing drainage facilities that are attributable to the impact of new development. |

Debt Service Funds

Debt Service Funds are used to account for or report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on outstanding debt.

- | | |
|------------|--|
| 915 | LPFA Series 2006-1 (City Hall) Accounts for debt service payments for the 2006 Lease Revenue Bonds which were used by the Lincoln Public Financing Authority (LPFA) to construct the City administration facilities. |
| 950 | LPFA Series 2000 (Airport, Water, Sewer) Accounts for debt service payments on the 2000 Tax Allocation Revenue Bonds issued by the Lincoln Public Financing Authority (LPFA) to finance certain public capital improvements. |
| 970 | LPFA Series 2003 (Corp Yard) Accounts for the 2003 Lease Revenue Refunding Bonds which were used by the Lincoln Public Financing Authority (LPFA) to construct the public safety facility and the corporation yard. |

Fund Descriptions (continued)

| Number | Fund Name |
|---------------|------------------|
|---------------|------------------|

Permanent Funds

Permanent Funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support the City's programs.

- 815 Stormwater Retention Maintenance**
Accounts for resources received for the purpose of protecting open space easements surrounding the stormwater retention area.
- 816 Suncal Open Space Endowment**
Accounts for resources received for the purpose of preserving the open space endowment at the Suncal-Lincoln Crossing.
- 818 Brookview Open Space Maintenance**
Accounts for resources received for the purpose of preserving the open space within the Brookview 4 subdivision.
- 825 Sterling Pointe**
Accounts for resources received for the purpose of protecting the open space and wetland habitat at Sterling Pointe.
- 826 WWTRF Tertiary Storage Basin**
Accounts for resources received for the purpose of providing erosion protection and vegetation control for the Wastewater Treatment and Reclamation Facility (WWTRF) storage basins.
- 828 Lincoln Aircenter Open Space**
Accounts for resources received for the purpose of providing open space maintenance and management of the Lincoln Aircenter Open Space.

Fund Descriptions (continued)

Proprietary Funds

Proprietary funds are classified into two fund types: internal service funds and enterprise funds. An internal service fund reports any activity that provides goods or services to other funds or departments. An enterprise fund is financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed primarily through user charges.

- 600 General Administrative Costs Fund**
An internal service fund that accounts for general and administrative overhead costs of the City including City Manager, City Clerk, Human Resources, Information Technology, Purchasing Services, Financial Accounting, Management and Reporting, Facility Maintenance, and Fleet Maintenance.
- 610 Vehicle and Equipment Replacement Fund**
An internal service fund used to accumulate funding for the orderly replacement of City vehicles and major equipment for Police, Fire, Public Services, Community Development, and Recreation.
- 620 Facility Maintenance and Replacement Fund**
An internal service fund used to accumulate funding for the orderly replacement of infrastructure for Police, Fire, Administration, Recreation and Community Development
- 710 Water - Operations**
An enterprise fund used to report activity for which a fee is charged to external users for water services.

Fund Descriptions (continued)

| Number | Fund Name |
|---------------|---|
| 711 | Water - Capital Replacement An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing water services. |
| 715 | PFE - Water Non-Operations Accounts for fees collected for the purpose of financing water facilities that are attributable to the impact of new development. |
| 720 | Wastewater - Operations An enterprise fund used to report activity for which a fee is charged to external users for wastewater services. |
| 721 | Wastewater - Capital Replacement An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing wastewater services. |
| 725 | PFE - Wastewater Non-Operations Accounts for fees collected for the purpose of financing wastewater connection and reclaimed water facilities that are attributable to the impact of new development. |
| 730 | Solid Waste - Operations An enterprise fund used to report activity for which a fee is charged to external users for solid waste services. |
| 731 | Solid Waste - Capital Replacement An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing solid waste services. |
| 735 | PFE - Community Services - Solid Waste Accounts for fees collected for the purpose of financing solid waste facilities costs that are attributable to the impact of new development. |
| 740 | Transit - Operations An enterprise fund used to report activity for which a fee is charged to external users for transit services. |
| 745 | Federal Transit Grants Accounts for federal grants used for transit operations. |
| 750 | Airport - Operations An enterprise fund used to report activity for which a fee is charged to external users for airport services. |
| 755 | Federal Aviation Grants Accounts for grants from the Federal Aviation Administration for capital improvements at the airport. |

RESOLUTION NO 2011 -018

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN
APPROVING THE CITY'S RESERVES**

WHEREAS, the City of Lincoln desires to adopt a reserves policy, determining the desired level of General Fund unreserved fund balance, and

WHEREAS, the City's Finance Committee has met, reviewed and recommends approval of the Reserves Policy

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES
HEREBY RESOLVE AS FOLLOWS**

Section 1 To adopt the Reserves Policy of the City of Lincoln

PASSED AND ADOPTED this 25th day of January, 2011, by the following vote

AYES COUNCILMEMBERS Short, Cosgrove, Nader, Hydrick, Joiner

NOES COUNCILMEMBERS None

ABSENT COUNCILMEMBERS None

ABSTAIN COUNCILMEMBERS None

ATTEST



Patricia Avila, City Clerk



Paul Joiner, Mayor

CITY OF LINCOLN GENERAL FUND RESERVES POLICY

BACKGROUND

Fiscal stability is an important factor for all cities to mitigate current and future risks and to ensure long-term financial planning. Sound fiscal management practices include the discipline of maintaining adequate reserve funds for known and unknown contingencies. Such contingencies and occurrences may include, but are not limited to:

- 1 Cash flow requirements
- 2 Economic uncertainties including downturns in the local, state or national economies
- 3 Local emergencies and disasters
- 4 Loss of major revenue sources
- 5 Unanticipated operating or capital expenditures
- 6 Uninsured losses
- 7 Future capital projects
- 8 Vehicle and equipment replacement
- 9 Capital asset and infrastructure repair and replacement

In addition, minimum levels of reserves are important to:

- 1 Insulate the city from actions of the state that may result in a reduction of revenues
- 2 Demonstrate creditworthiness to bond rating agencies and the financial community
- 3 Promote both short and long term financial planning and stabilization

APPLICABILITY

This policy will apply to the City's General Fund.

PURPOSE

Adequate designations of reserves---funds set aside for various legitimate purposes---are critical to the successful and stable, short- and long-term operation of the City of Lincoln. Adequate reserves in the General Fund ensure that the City is able to respond to emergencies and continue providing services to the citizens of Lincoln. Adequate reserves ensure that the City will have sufficient funding available to meet its operating, capital and debt service obligations.

Pursuant to Statement No. 54 of the Governmental Accounting Standards Board (GASB) – Fund Balance Reporting and Governmental Fund Type Definitions,

unrestricted fund balance is composed of funds that may be classified as committed, assigned or unassigned. Committed fund balance represents those funds that are constrained by a limitation imposed by the governing body of a government upon itself as to the use of those funds. Assigned fund balance represents the City Council's intention to use funds for a specific purpose. Unassigned fund balance represents the remainder of fund balance, after accounting for all reserved amounts. Provisions of GASB Statement No. 54 are effective for reporting periods beginning after June 15, 2010.

The purpose of this Policy is to establish a target and minimum levels of unreserved fund balance to be maintained in the General Fund. Beginning with the budget for Fiscal Year 2011-12, the following General Fund Reserves shall be funded, as funding is available.

POLICY

Committed Fund Balance

General Fund Reserve – Catastrophic Reserve

To maintain the ability of the City to meet operational expenses during times of declared emergency or major catastrophe, the City shall maintain a committed General Fund balance of a minimum of \$2 million or 15% of annual General Fund expenditures, whichever is greater. An emergency or major catastrophe is defined as a one-time "event" that threatens the health and safety of the community, not a recurring threat. It is recognized that during a time of emergency, the City will need to expend more resources than normal operations dictate to meet the community's needs. In addition to an increased level of expenditure, the tax base of the City may be impaired after a major catastrophic event. This reserve shall be exclusive of all other reserves. This reserve may only be drawn upon pursuant to an emergency as declared by the City Council under the Municipal Code.

If the General Fund – Catastrophic Reserve amount falls below 5% of annual expenditures, the City Manager shall prepare a plan within four months of approval of the Audited Annual Financial Statements to restore the 5% level within 12 months and the 15% level within 36 months.

This reserve is not intended for normal unanticipated expenditures and shall be funded before all other committed General Fund reserves.

General Fund Reserve – Economic Reserve

To maintain the City's economic viability and to meet seasonal cash flow shortfalls, the City shall maintain a committed General Fund Reserve – Economic Reserve balance of a minimum of 15% of annual General Fund expenditures. Although 15% is the minimum, the reserve should have a higher amount to cushion the cyclical

effects of the economy from year to year. This reserve shall be exclusive of all other reserves. Funding may only be disbursed based upon a resolution of the City Council.

Funding of the General Fund Reserve – Economic Reserve will begin in the fiscal year following full funding of the General Fund Reserve – Catastrophic Reserve.

Once fully funded, if the General Fund Reserve – Economic Reserve falls below 5% of annual expenditures, the City Manager shall prepare a plan within four months of approval of the Audited Annual Financial Statements to restore the 5% level within 24 months and 15% within 48 months. However, the replenishment of the Economic Reserve shall only occur if the Catastrophic Reserve has been funded at the minimum level.

Assigned Fund Balance

Once Committed Reserves are fully funded, the City Council may establish Assigned Reserves for designated purposes. Assigned Reserves reflect Council's intent as to the use of funds. Once assigned, funds may only be released by resolution of the City Council.

RESOLUTION NO. 2014-098

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING THE ANNUAL BUDGET AND ADOPTING AN APPROPRIATIONS LIMIT

WHEREAS, The City of Lincoln budget for FY 2014-15 reflects the financial plan using available resources to meet the essential needs of our community, and

WHEREAS, the City of Lincoln budget for FY 2014-15 contains an appropriation limit for FY 2014-15 pursuant to Article XIIB of the California Constitution,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1 The proposed budget for the City of Lincoln entitled "City of Lincoln Annual Budget Fiscal Year 2014-15", a copy of which is on file with the City Clerk, is hereby adopted

SECTION 2 The City of Lincoln Annual Budget Fiscal Year 2014-15 expenditures total \$74,153,567 for all funds

SECTION 3 The City's budget is controlled at the fund level. Except as otherwise provided in this resolution, no expenditures will exceed the approved budget

SECTION 4 The expenditures shown in the department, division and fund summaries are herein and hereby appropriated to the departments for expenditure in the amounts for the purposes stated therein. Requisitions for encumbrances and expenditures of the various appropriations described in the budget shall be made by those departments and employees designated as the requisitioning authorities

SECTION 5 The City Manager is authorized to submit grant applications for any and all activities within the jurisdiction of the City of Lincoln. The City Manager is authorized to accept such grants, to amend the City's budget to receive and allocate the grant funds and to implement the actions required by the grant for any projects and programs currently within the City's jurisdiction, provided that the activities are fully funded by the grant or within the City's budget

SECTION 6 The City Manager is authorized to make transfers of fund balances to accommodate reserve requirements

SECTION 7 The City Manager is authorized to transfer appropriations among funds subject to the requirement that a loan agreement is executed and a fund balance does not become negative as a result of the transfer

SECTION 8 The City Manager is authorized to amend the City's budget to reflect all required debt service payments

SECTION 9 The City Manager or his/her designee is authorized to transfer appropriations within a fund, or within the capital improvement program budget, but not between the two budgets

SECTION 10 Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Lincoln is hereby established as \$23,277,791 for FY 2014-15

SECTION 11 At the end of FY 2013-14, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the FY 2013-14 budget that relate to one-time allocations for specific projects and services, but remain unspent. The outstanding encumbrances and, at the City Manager's discretion, any unspent one-time allocations are deemed to be rebudgeted as an addition to the budget amounts previously approved in this resolution. All such amounts have been removed from available balances in the FY 2014-15 projections and therefor have no effect on the available fund balances presented herein.

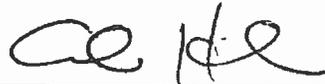
SECTION 12 This resolution shall take effect immediately

PASSED AND ADOPTED this 10th day of June 2014

AYES COUNCILMEMBERS Gilbert, Short, Nader, Joiner, Hydrick

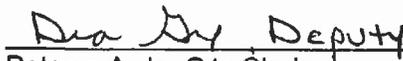
NOES COUNCILMEMBERS None

ABSENT COUNCILMEMBERS None



Gabriel Hydrick, Mayor

ATTEST



Patricia Avila, City Clerk

RESOLUTION NO. 2014- 122

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING
THE CAPITAL IMPROVEMENT PLAN FOR FY 2014-19

WHEREAS, The City of Lincoln Capital Improvement Plan budget for FY 2014-19 reflects the five year spending plan for capital improvement projects in the City of Lincoln, and

WHEREAS, this resolution will authorize the appropriation of funds for projects identified FY 2014-15 of the City of Lincoln Capital Improvement Plan,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1 The proposed 2014-19 Capital Improvement Plan the City of Lincoln, a copy of which is on file with the City Clerk, is hereby adopted

SECTION 2 The Capital Improvement Plan for Fiscal Year 2014-15 funded expenditures total \$28,622,554 which is included in the Annual Budget expenditures

SECTION 3 The City Manager is authorized to make transfers of fund balances to accommodate reserve requirements

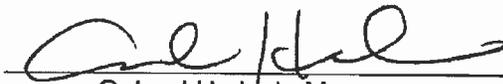
SECTION 4 This resolution shall take effect immediately

PASSED AND ADOPTED this 24th day of June 2014

AYES COUNCILMEMBERS Short, Nader, Hydrick

NOES COUNCILMEMBERS Gilbert, Joiner

ABSENT COUNCILMEMBERS None



Gabriel Hydrick, Mayor

ATTEST



Patricia Avila, City Clerk

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2014-15

| Positions | General Fund Positions | | | | Other Funds | | | |
|--------------------------------------|------------------------|--------------|--------------|---------------|-------------|-------------|-------------|-------------|
| | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES |
| CITY MANAGER'S OFFICE | | | | | | | | |
| City Manager | | | | - | 1.00 | 1.00 | 1.00 | - |
| City Clerk | | | | - | 1.00 | 1.00 | 1.00 | - |
| Human Resources Manager | | | | - | 0.00 | 0.00 | 0.00 | - |
| Administrative Analyst / PIO | | | | - | 0.75 | 0.75 | 0.75 | - |
| Grant Coordinator | | | | - | 0.00 | 0.00 | 0.00 | - |
| Senior Administrative Analyst | | | | | 1.00 | 1.00 | 0.00 | (1.00) |
| Confidential Secretary | | | | - | 1.00 | 1.00 | 1.00 | - |
| Records Coordinator | | | | | 1.00 | 1.00 | 1.00 | - |
| Economic Development Manager | | | | - | 0.00 | 0.00 | 1.00 | 1.00 |
| Economic Development Specialist | | | | - | 0.00 | 0.00 | 0.00 | - |
| Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | 5.75 | 5.75 | 0.00 |
| City Manager's Office Staff Seasonal | | | | | | | | |
| FIRE | | | | | | | | |
| Fire Chief | 0.00 | 0.00 | 0.00 | - | | | | - |
| Fire Battalion Chief | 2.00 | 3.00 | 2.00 | (1.00) | | | | - |
| Fire Captain | 5.00 | 6.00 | 6.00 | - | | | | - |
| Fire Fighters | 14.00 | 12.00 | 12.00 | - | | | | - |
| Subtotal | 21.00 | 21.00 | 20.00 | (1.00) | 0.00 | 0.00 | 0.00 | - |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| Assistant City Manager | | | | - | 1.00 | 0.00 | 0.00 | - |
| Administrative Services Director | | | | - | 0.00 | 1.00 | 1.00 | - |
| Financial Analyst | | | | - | 1.00 | 1.00 | 1.00 | - |
| Info Sys Tech Manager | | | | - | 1.00 | 1.00 | 1.00 | - |
| Human Resources Manager | | | | | 0.00 | 0.00 | 1.00 | 1.00 |
| Senior Administrative Analyst (HR) | | | | - | 1.00 | 1.00 | 1.00 | - |
| Senior Administrative Analyst | | | | - | 1.00 | 1.00 | 1.00 | - |
| Accounting Manager | | | | - | 1.00 | 1.00 | 1.00 | - |
| Senior Accountant | | | | - | 1.00 | 1.00 | 0.00 | (1.00) |
| Accountant I / II | | | | - | 2.00 | 2.00 | 2.00 | - |
| Payroll Technician | | | | - | 1.00 | 1.00 | 1.00 | - |
| Accounts Payable Specialist | | | | - | 1.00 | 1.00 | 1.00 | - |
| Info Sys Tech I / II | | | | - | 0.00 | 0.00 | 0.00 | - |

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2014-15

| Positions | General Fund Positions | | | | Other Funds | | | |
|--|------------------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|
| | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES |
| Purchasing Clerk I / II | | | | - | 1.00 | 1.00 | 1.00 | - |
| Customer Services Supervisor | | | | - | 1.00 | 1.00 | 1.00 | - |
| Account Clerk - Senior | | | | - | 0.00 | 0.00 | 0.00 | - |
| Account Clerk I / II / III | | | | - | 2.00 | 2.00 | 2.00 | - |
| Office Assistant I / II / Senior | | | | - | 1.00 | 1.00 | 1.00 | - |
| Subtotal | 0.00 | 0.00 | 0.00 | - | 16.00 | 16.00 | 16.00 | - |
| Human Resources Staff Seasonal | | | | - | 0.00 | 0.50 | 0.50 | - |
| POLICE | | | | | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | - | | | | - |
| Police Lieutenant | 0.00 | 0.00 | 0.00 | - | | | | - |
| Police Sergeant | 4.50 | 5.50 | 5.50 | - | | | | - |
| Police Communications Supervisor | 0.00 | 0.00 | 0.00 | - | | | | - |
| Police Records Supervisor | 0.50 | 0.50 | 0.50 | - | | | | - |
| Police Officer | 14.00 | 13.00 | 13.00 | - | | | | - |
| Police Records Coordinator / Clerk | 0.00 | 0.00 | 0.00 | - | | | | - |
| Public Safety Dispatcher I / II / Senior | 6.00 | 6.00 | 6.00 | - | | | | - |
| Office Assistant I / II / Senior | 1.00 | 1.00 | 1.00 | - | | | | - |
| Community Services Officer | 1.00 | 1.00 | 1.00 | - | | | | - |
| Animal Control Officer | 0.00 | 0.00 | 0.00 | - | | | | - |
| Subtotal | 28.00 | 28.00 | 28.00 | - | 0.00 | 0.00 | 0.00 | - |
| RECREATION | | | | | | | | |
| Recreation Manager | 0.00 | 1.00 | 1.00 | - | | | | - |
| Recreation Supervisor | 2.00 | 1.00 | 1.00 | - | | | | - |
| Recreation Coordinator | 1.00 | 1.00 | 1.00 | - | | | | - |
| Office Assistant I / II / Senior | 1.00 | 1.00 | 1.00 | - | | | | - |
| Subtotal | 4.00 | 4.00 | 4.00 | 0.00 | | | | |
| Recreation Staff - Seasonal | 23.00 | 23.50 | 23.50 | - | | | | - |
| LIBRARY | | | | | | | | |
| Library Director | 0.50 | 0.20 | 0.60 | 0.40 | | | | - |
| Library Media Teacher | 0.00 | 0.00 | 0.00 | 0.00 | | | | - |
| Library Coordinator | 0.75 | 0.75 | 0.75 | - | | | | - |

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2014-15

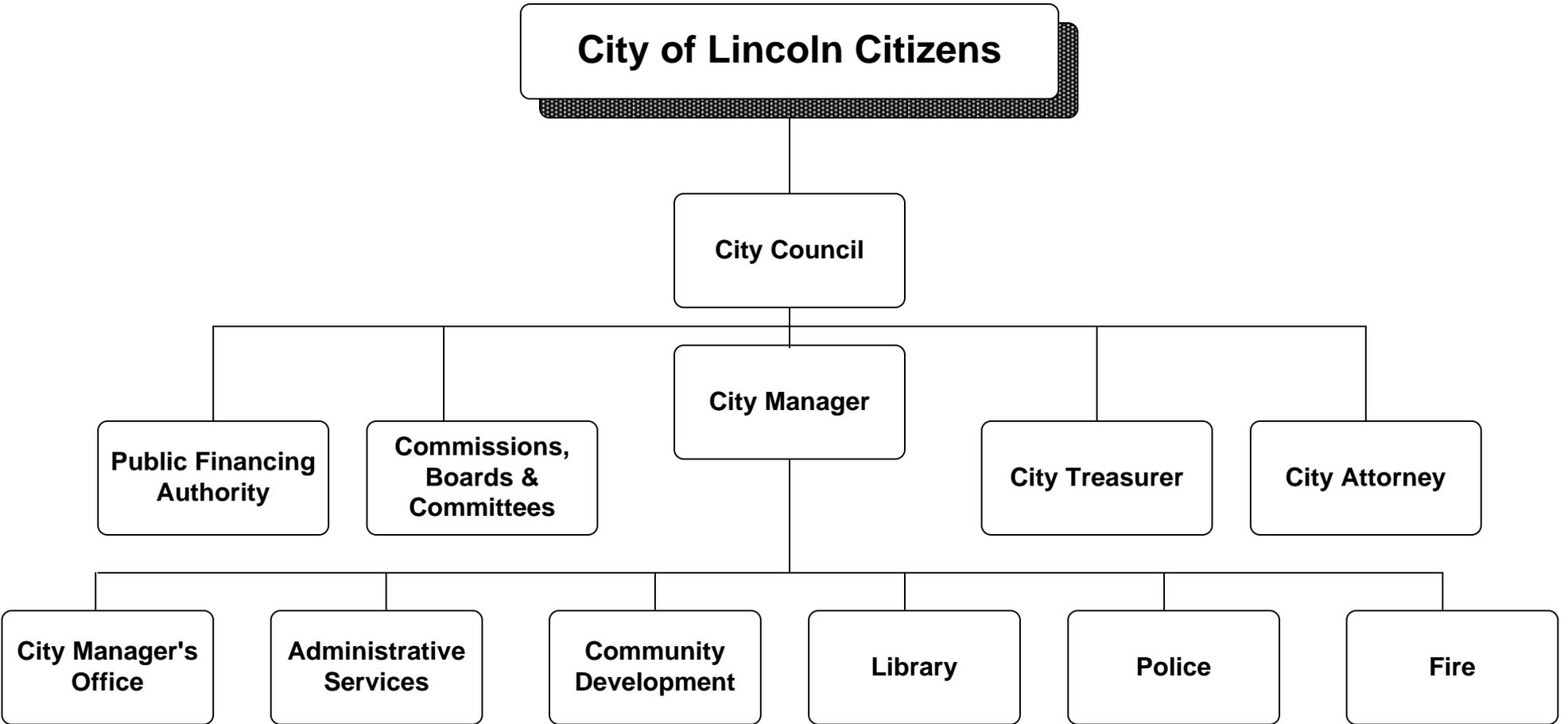
| Positions | General Fund Positions | | | | Other Funds | | | |
|---------------------------|------------------------|-------------|-------------|-------------|-------------|----------|----------|-------------|
| | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES |
| Librarian I / II | 0.00 | 0.00 | 0.00 | - | | | | - |
| Library Assistant / Clerk | 0.75 | 0.75 | 0.75 | - | | | | - |
| Subtotal | 2.00 | 1.70 | 2.10 | 0.40 | | | | |
| Library Staff - Seasonal | 0.90 | 1.80 | 1.80 | - | | | | - |
| | | | | | | | | - |

COMMUNITY DEVELOPMENT - DEVELOPMENT SERVICES AND PUBLIC SERVICES

| | | | | | | | | |
|--|--|--|--|---|-------|-------|-------|--------|
| Community Development Director | | | | | 0.00 | 1.00 | 1.00 | - |
| Public Services Director | | | | - | 1.00 | 0.00 | 0.00 | - |
| Development Services Director | | | | - | 0.25 | 0.25 | 0.00 | (0.25) |
| Development Services Asst. Director | | | | - | 1.00 | 0.00 | 0.00 | - |
| City Engineer | | | | - | 0.00 | 1.00 | 1.00 | - |
| Maintenance Services Manager | | | | | 0.00 | 1.00 | 1.00 | - |
| Environmental Services Manager | | | | | 1.00 | 1.00 | 1.00 | - |
| Public Services Manager | | | | | 0.00 | 1.00 | 1.00 | - |
| Development Services Manager | | | | | 0.00 | 1.00 | 1.00 | - |
| Construction Manager | | | | - | 0.00 | 1.00 | 1.00 | - |
| Purchasing Manager | | | | - | 1.00 | 1.00 | 1.00 | - |
| Transit Manager | | | | | 0.00 | 0.00 | 0.00 | - |
| Building Inspector - Chief | | | | - | 1.00 | 1.00 | 1.00 | - |
| Building Inspector - Supervisor | | | | - | 0.00 | 0.00 | 0.00 | - |
| Water Facilities Supervisor / Operator | | | | - | 1.00 | 1.00 | 1.00 | - |
| Fleet Supervisor | | | | - | 1.00 | 1.00 | 1.00 | - |
| Public Services Supervisor | | | | - | 3.00 | 3.00 | 3.00 | - |
| Transit Supervisor | | | | - | 1.00 | 1.00 | 0.00 | (1.00) |
| Airport Supervisor | | | | - | 0.00 | 0.00 | 0.00 | - |
| Engineer - Senior / Associate | | | | - | 1.00 | 2.00 | 2.00 | - |
| Planner - Senior | | | | - | 0.00 | 0.00 | 0.00 | - |
| Building Inspector I / II / III | | | | - | 2.00 | 2.00 | 2.00 | - |
| Planner - Associate / Assistant | | | | - | 1.00 | 1.00 | 1.00 | - |
| Planning Technician | | | | - | 0.00 | 0.00 | 0.00 | - |
| Code Enforcement Officer I / II | | | | - | 1.00 | 1.00 | 1.00 | - |
| Airport Maintenance Worker I / II / Senior | | | | - | 2.00 | 2.00 | 2.00 | - |
| Maintenance Worker I / II / Senior | | | | - | 22.00 | 22.50 | 28.00 | 5.50 |
| Mechanic I / II / Senior | | | | - | 4.00 | 4.00 | 4.00 | - |
| Wastewater Systems Tech I / II / Senior | | | | - | 3.00 | 6.00 | 3.00 | (3.00) |

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2014-15

| Positions | General Fund Positions | | | | Other Funds | | | |
|-------------------------------------|------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES |
| Water Techs - I / II / Senior | | | | - | 4.00 | 6.00 | 4.00 | (2.00) |
| Senior Administrative Analyst | | | | - | 2.00 | 2.00 | 2.00 | - |
| Office Assistant I / II / Senior | | | | - | 5.00 | 4.00 | 4.00 | - |
| Transit Operator | | | | - | 3.00 | 3.50 | 3.50 | - |
| Subtotal | 0.00 | 0.00 | 0.00 | - | 61.25 | 71.25 | 70.50 | (0.75) |
| Planning Commissioners | | | | | 7.00 | 7.00 | 7.00 | - |
| Development Services Staff Seasonal | | | | - | 0.00 | 0.50 | 0.50 | - |
| Public Services Workers - Seasonal | | | | | 5.50 | 7.50 | 7.00 | (0.50) |
| <hr/> | | | | | | | | |
| Total Seasonal Employees | 23.90 | 25.30 | 25.30 | 0.00 | 12.50 | 15.50 | 15.00 | (0.50) |
| Total Regular Employees | 55.00 | 54.70 | 54.10 | (0.60) | 83.00 | 93.00 | 92.25 | (0.75) |
| Total Employees - All Funds | | | | (0.60) | 174.40 | 188.50 | 186.65 | (1.85) |



ALL FUNDS REVENUE COMPARISON BY SOURCE: FY 2014-15

| Fund Name | Fund No. | Actual 2011-12 | Actual 2012-13 | Projected 2013-14 | Budget 2014-15 |
|--|------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | 100 | \$ 12,083,687 | \$ 13,899,952 | \$ 13,865,311 | \$ 13,769,710 |
| Special Revenue Funds | | | | | |
| Development Services | 248 | \$ 896,046 | \$ 1,693,858 | \$ 1,216,550 | \$ 777,530 |
| Park-In-Lieu | 215 | 99,482 | 201,647 | 133,300 | 108,900 |
| Streets - Gas Tax/Congestion Relief | 221 | 1,313,356 | 1,073,407 | 1,267,640 | 1,131,690 |
| Streets - TDA | 223 | 1,725,922 | 1,296,352 | 1,387,890 | 1,240,200 |
| PCWA WCC's | 225 | 298,337 | 4,259,565 | 2,430,600 | 2,044,390 |
| NID WCC's | 226 | 3,993 | 10,596 | 5,700 | 5,700 |
| Supplemental Fees - Annexation | 236 | 62,203 | 315,713 | 90,800 | 82,420 |
| State Grants | 250 | 56,620 | 732,355 | 221,970 | 911,390 |
| SLES Grant | 253 | 99,962 | 100,000 | 100,000 | 100,000 |
| Housing Rehabilitation | 259 | 411 | - | - | - |
| Revitalization Loan Program | 260 | 11,525 | 21,016 | 11,600 | 11,600 |
| 98 STBG - 1250 / Prog Inc. | 261 | 10,996 | - | - | - |
| Home Rehab Grant Program | 263 | 6,117 | - | - | - |
| Housing Survey Grant Funds | 264 | 1,094 | 1,064 | 1,000,250 | 820,000 |
| 1st Time Home Buyer Program | 265 | 3,204 | - | - | - |
| PTA Grant | 266 | 2,607 | - | - | - |
| Home - FTHB | 267 | 40,715 | 51,971 | 2,800 | 2,800 |
| Homebuyer Grant 02 | 268 | 115 | - | - | - |
| 03-STBG-1831 | 269 | 5,880 | - | - | - |
| Landscape and Lighting District | 270 | 2,792,879 | 2,857,988 | 2,564,400 | 2,789,990 |
| CFD No. 2004-1 Storm Water Ret. Basin | 275 | 187,603 | 206,093 | 194,900 | 194,900 |
| CFD No. 2004-2 Aub. Rav./McBean Pk. | 276 | 31,624 | 32,792 | 33,200 | 33,200 |
| Benefit Assessment District (BAD) | 277 | 61,443 | 69,400 | 101,640 | 69,600 |
| CFD No. 2010-1 Police and Fire | 278 | - | - | 10,221 | 21,000 |
| Oak Tree Mitigation | 290 | 27,572 | 35,815 | 45,700 | 16,600 |
| Federal Grant Fund | 298 | 1,729,000 | 531,304 | 2,752,730 | 7,443,090 |
| Federal Grant Fund - Transportation | 745 | 380 | 1,200 | 600 | 600 |
| Federal Grant Fund - Airport | 755 | - | 104,059 | 600,000 | 162,000 |
| | | <u>\$ 9,469,086</u> | <u>\$ 13,596,195</u> | <u>\$ 14,172,491</u> | <u>\$ 17,967,600</u> |
| Capital Project Funds | | | | | |
| PFE - Transportation | 240 | \$ 783,218 | \$ 1,670,780 | \$ 822,700 | \$ 269,180 |
| PFE - Community Services - Police | 241 | 64,430 | 314,449 | 160,100 | 154,860 |
| PFE - Community Services - Fire | 242 | 45,186 | 85,132 | 55,900 | 26,120 |
| PFE - Community Services - Admin. | 243 | 80,022 | 296,291 | 136,600 | 101,150 |
| PFE - Community Services - Library | 244 | 1,097,917 | 228,787 | 30,792 | 28,792 |
| Park Tax on New Development | 245 | 29,804 | 100,249 | 38,600 | 27,000 |
| PFE - Community Services - Parks | 246 | 395,071 | 1,031,490 | 197,913 | 32,963 |
| PFE - Drainage | 247 | 119,919 | 733,525 | 146,700 | 86,530 |
| PFE - Water Non-Operations | 715 | 530,014 | 1,844,086 | 770,200 | 392,340 |
| PFE - Wastewater Non-Operations | 725 | 221,936 | 700,519 | 638,500 | 254,080 |
| PFE - Community Services - Solid Waste | 735 | 112,506 | 329,460 | 147,300 | 143,800 |
| | | <u>\$ 3,480,022</u> | <u>\$ 7,334,768</u> | <u>\$ 3,145,305</u> | <u>\$ 1,516,815</u> |
| Proprietary Funds | | | | | |
| Water - Operations | 710 | 11,040,470 | 10,276,808 | 10,346,040 | 11,060,440 |
| Water - Capital Replacement | 711 | 31,798 | - | 46,000 | 46,000 |
| Wastewater - Operations | 720 | 7,307,910 | 7,500,126 | 7,521,100 | 7,546,670 |
| Wastewater - Capital Replacement | 721 | 10,596 | - | 18,400 | 18,400 |
| Solid Waste - Operations | 730 | 4,908,927 | 5,092,957 | 5,251,250 | 5,368,510 |
| Solid Waste - Capital Replacement | 731 | 29,362 | 71,962 | 35,300 | 35,300 |
| Transit - Operations | 740 | 1,064,239 | 946,223 | 1,007,460 | 1,048,000 |
| Airport - Operations | 750 | 1,494,772 | 1,613,944 | 1,588,230 | 1,589,700 |
| | | <u>\$ 25,888,074</u> | <u>\$ 25,502,020</u> | <u>\$ 25,813,780</u> | <u>\$ 26,713,020</u> |
| Total All Funds: | | <u>\$ 50,920,869</u> | <u>\$ 60,332,935</u> | <u>\$ 56,996,887</u> | <u>\$ 59,967,145</u> |

CITY COUNCIL / TREASURER

Fiscal Year 2014-2015

MISSION STATEMENT

To provide high quality, cost effective and efficient municipal services to enhance the quality of life for our current and future residents, businesses and visitors.

DEPARTMENT BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| CITY COUNCIL / TREASURER | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | -5.4% |
| TOTALS | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | -5.4% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 31,983 | \$ 33,449 | \$ 32,040 | \$ 33,306 | \$ 32,653 | 25.7% |
| Benefits | \$ 43,577 | \$ 40,117 | \$ 31,567 | \$ 27,934 | \$ 33,669 | 26.5% |
| Professional Services | \$ 17,272 | \$ 20,269 | \$ 21,100 | \$ 26,085 | \$ 22,475 | 17.7% |
| Other Operating Costs | \$ 20,471 | \$ 38,133 | \$ 49,745 | \$ 48,817 | \$ 38,406 | 30.2% |
| Capital Outlay | | | | | | |
| TOTALS | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| #100 General Fund | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | -5.4% |
| TOTALS | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | -5.4% |

CITY COUNCIL / TREASURER

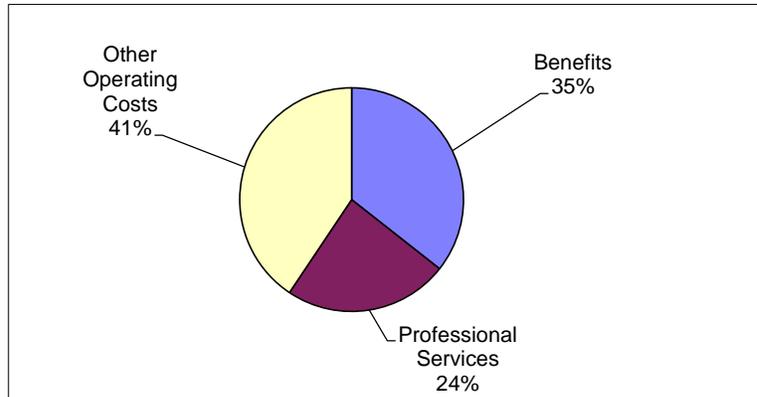
Fiscal Year 2014-2015

DEPARTMENT BUDGET SUMMARY

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change from FY 2013-14 | % of Total |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|
| Salaries | \$ 31,983 | \$ 33,449 | \$ 32,040 | \$ 33,306 | \$ 32,653 | \$ 613 | 1.9% |
| Benefits | \$ 43,577 | \$ 40,117 | \$ 31,567 | \$ 27,934 | \$ 33,669 | \$ 2,102 | 6.7% |
| Professional Services | \$ 17,272 | \$ 20,269 | \$ 21,100 | \$ 26,085 | \$ 22,475 | \$ 1,375 | 6.5% |
| Major Operating Costs | | | | | | | |
| Other Operating Costs | \$ 20,471 | \$ 38,133 | \$ 49,745 | \$ 48,817 | \$ 38,406 | \$ (11,339) | -22.8% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | \$ (7,249) | -5.4% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change from FY 2013-14 | % of Total |
|------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|
| #100 General Fund | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | \$ (7,249) | 100.0% |
| TOTALS | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | \$ (7,249) | 100.0% |

EXPENDITURES BY CATEGORY



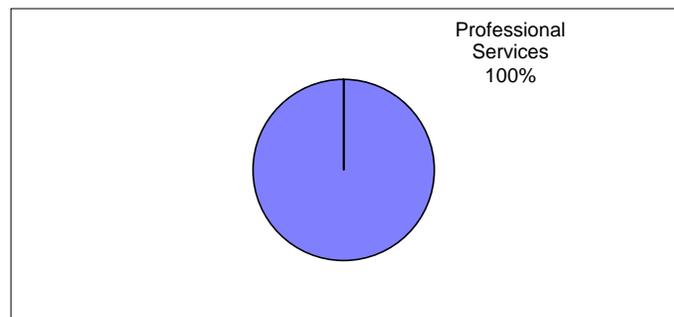
CITY ATTORNEY Fiscal Year 2014-2015

BUDGET SUMMARY

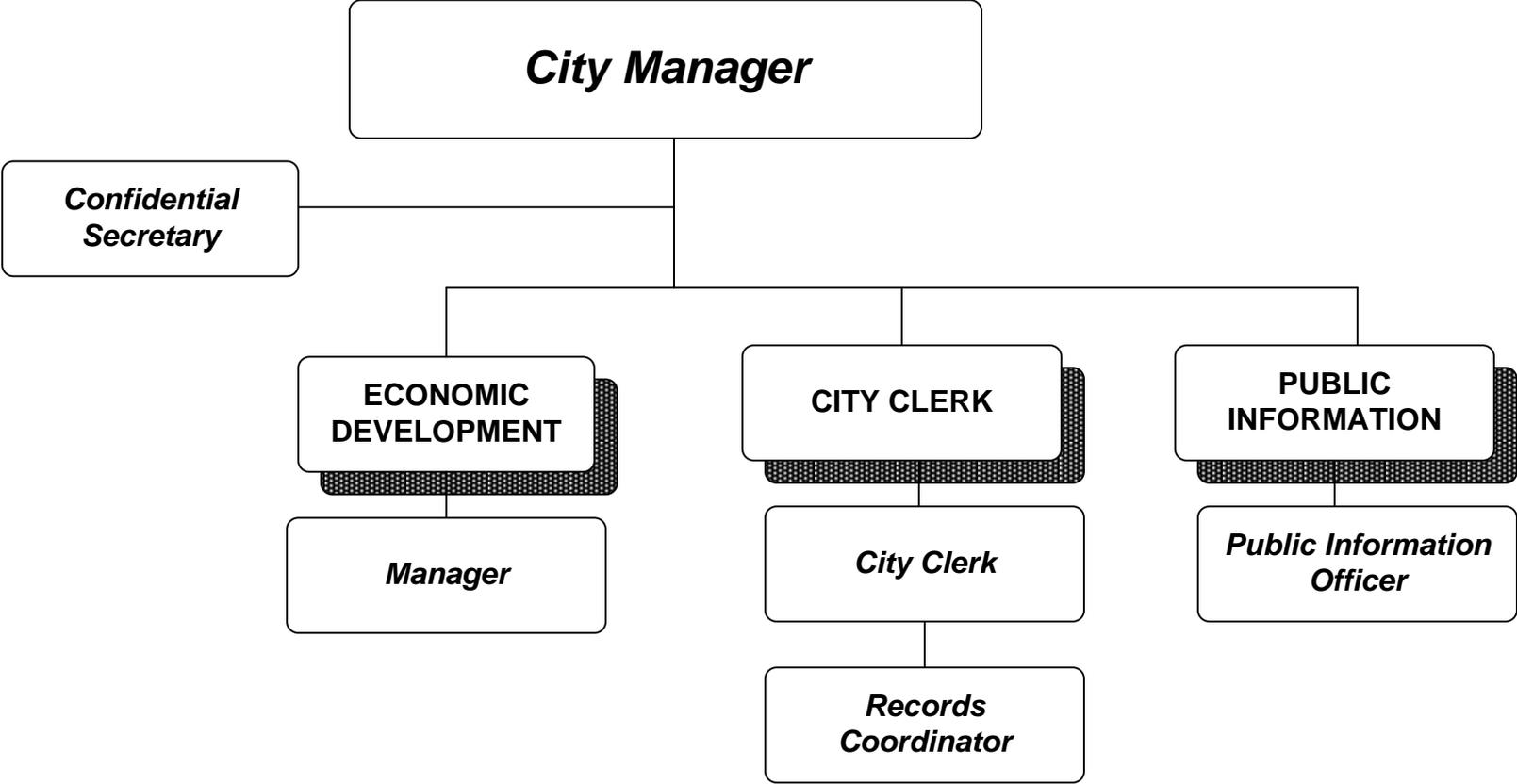
| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | | | | | | | |
| Benefits | | | | | | | |
| Professional Services | \$ 325,099 | \$ 526,629 | \$ 350,000 | \$ 380,000 | \$ 294,000 | \$ (56,000) | -16.0% |
| Major Operating Costs | | | | | | | |
| Other Operating Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 325,099 | \$ 526,629 | \$ 350,000 | \$ 380,000 | \$ 294,000 | \$ (56,000) | -16.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|-------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | \$ 115,466 | \$ 193,203 | \$ 140,000 | \$ 140,000 | \$ 150,000 | \$ 10,000 | 51.0% |
| #223 - Streets Fund | \$ 8,438 | \$ 4,782 | \$ 10,500 | \$ 4,000 | \$ 2,000 | \$ (8,500) | 0.7% |
| #240 - Transportation | \$ - | \$ 5,947 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #247 - Drainage Fund | \$ - | \$ 1,810 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #248 - Development Services | \$ 67,770 | \$ 108,118 | \$ 49,000 | \$ 49,000 | \$ 60,000 | \$ 11,000 | 20.4% |
| #260 - Housing Revitalization | \$ 4,106 | | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #267 - Home Grants | \$ 685 | \$ 854 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #270 - Landscape & Lighting | \$ 465 | \$ 3,301 | \$ - | \$ 5,000 | \$ - | \$ - | 0.0% |
| #280/284 - Redevelopment | \$ 28,512 | \$ 17,709 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #540 - Capital Improvement | \$ - | \$ 3,840 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #600 - Internal Services Fund | \$ 6,346 | \$ 26,025 | \$ 17,500 | \$ 25,000 | \$ 15,000 | \$ (2,500) | 5.1% |
| #710 - Water Operations | \$ 3,916 | \$ 3,688 | \$ 10,500 | \$ 10,500 | \$ 15,000 | \$ 4,500 | 5.1% |
| #720 - Wastewater Operations | \$ 54,765 | \$ 2,181 | \$ 10,500 | \$ 25,000 | \$ 30,000 | \$ 19,500 | 10.2% |
| #726 - Regional Sewer | \$ - | \$ 132,782 | \$ 87,500 | \$ 106,000 | \$ - | \$ (87,500) | 0.0% |
| #730 - Solid Waste Operations | \$ 11,514 | \$ 13,329 | \$ 10,500 | \$ 10,500 | \$ 12,000 | \$ 1,500 | 4.1% |
| #740 - Transit Fund | \$ 3,873 | \$ 231 | \$ - | \$ - | \$ 5,000 | \$ 5,000 | 1.7% |
| #750 - Airport Fund | \$ 17,374 | \$ 8,830 | \$ 14,000 | \$ 5,000 | \$ 5,000 | \$ (9,000) | 1.7% |
| TOTALS | \$ 323,230 | \$ 526,629 | \$ 350,000 | \$ 380,000 | \$ 294,000 | \$ (56,000) | 100.0% |

EXPENDITURES BY CATEGORY



CITY MANAGER'S OFFICE



CITY MANAGER'S OFFICE

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| <i>DIVISION</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------|-------------|-------------|-------------|-----------------------|------------|
| ADMINISTRATION | 3.00 | 3.00 | 2.00 | 2.00 | - |
| ECONOMIC DEVELOPMENT | 0.50 | 1.00 | 1.00 | 1.00 | - |
| CITY CLERK | 2.00 | 2.00 | 2.00 | 2.00 | - |
| PUBLIC INFORMATION | 0.75 | 0.75 | 0.75 | 0.75 | - |
| TOTALS | 6.25 | 6.75 | 5.75 | 5.75 | - |

DEPARTMENT BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| ADMINISTRATION | \$ 488,816 | \$ 408,534 | \$ 398,975 | \$ 424,047 | \$ 435,137 | 9.1% |
| ECONOMIC DEVELOPMENT | \$ 133,273 | \$ 158,719 | \$ 1,378,841 | \$ 1,360,654 | \$ 1,239,713 | -10.1% |
| CITY CLERK | \$ 204,706 | \$ 260,519 | \$ 217,984 | \$ 215,492 | \$ 286,325 | 31.4% |
| PUBLIC INFORMATION | \$ 86,553 | \$ 118,615 | \$ 92,715 | \$ 88,405 | \$ 110,015 | 18.7% |
| TOTALS | \$ 913,348 | \$ 946,387 | \$ 2,088,515 | \$ 2,088,598 | \$ 2,071,190 | -0.8% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 486,427 | \$ 490,279 | \$ 510,655 | \$ 519,628 | \$ 545,100 | 26.3% |
| Benefits | \$ 209,604 | \$ 226,316 | \$ 223,684 | \$ 211,631 | \$ 251,188 | 12.1% |
| Professional Services | \$ 59,901 | \$ 108,542 | \$ 205,638 | \$ 205,379 | \$ 298,678 | 14.4% |
| Other Operating Costs | \$ 76,253 | \$ 108,379 | \$ 90,519 | \$ 84,941 | \$ 98,204 | 4.7% |
| Grants / Loans | \$ 81,163 | \$ 12,871 | \$ 1,058,019 | \$ 1,067,019 | \$ 878,020 | 42.4% |
| TOTALS | \$ 913,348 | \$ 946,387 | \$ 2,088,515 | \$ 2,088,598 | \$ 2,071,190 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| #600 - Internal Service Fund | \$ 780,075 | \$ 787,668 | \$ 709,674 | \$ 727,944 | \$ 831,477 | 17.2% |
| #100 - General Fund | \$ 52,110 | \$ 145,848 | \$ 320,822 | \$ 293,635 | \$ 361,694 | 12.7% |
| #260 - Revitalization Loan | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0.0% |
| #261 - CDBG Grants | \$ 8,066 | \$ 12,871 | \$ 53,019 | \$ 62,019 | \$ 53,019 | 0.0% |
| #264 - Cal Home Grants | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 820,000 | -18.0% |
| #267 - HOME Grants | \$ 73,097 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #269 - CDBG Grants | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTALS | \$ 913,348 | \$ 946,387 | \$ 2,088,515 | \$ 2,088,598 | \$ 2,071,190 | -0.8% |

CITY MANAGER'S OFFICE

Fiscal Year 2014-2015

DEPARTMENTAL OVERVIEW

The City Manager is responsible for oversight of all City functions. The City Manager's office is responsible for Administration, City Clerk/Records Management, Public Information and Economic Development. These functions provide service and support to City residents, business owners and operators, City Council members and employees.

The City Manager's Office will oversee economic development activities with the help of the Community Development Department. A new Economic Development Manager position was approved at the Fiscal year 2013-14 Mid Year budget review and will now be included in the new Fiscal Year 2014-15 budget. The Economic Development Committee will now work with the help of the new Economic Development Manager.

One of the major activities for the City Manager's Office this year will be a continued focus on economic development activities. Funding has once again been allocated for economic development consultants. The departments and staffing are organized to provide priority focus for facilitating prospective new business opportunities as well as commercial and residential developments.

| WORK PLAN ACTIVITY | Milestone Date |
|--|-----------------------|
| City Manager - Present a balanced budget for Council approval by first meeting in June, with no use of reserves if possible | June, 2015 |
| City Manager - Bring Council the plan for reclaimed water pricing, regulatory and pipeline construction | July, 2014 |
| City Manager - Ensure Notice of Preparation for Village 5 is completed in a timely manner | July, 2014 |
| City Manager - Complete three year infrastructure replacement schedule | November, 2014 |
| City Manager - Complete Tax Sharing agreement with Placer County for Village 1 | October, 2014 |
| City Manager - Analyze Lincoln 270 development opportunities | December, 2014 |
| City Manager - Identify current grants to be closed out and explore future grants | November, 2014 |
| City Manager - Continue Community Development customer service training and evaluate effectiveness of training | August, 2014 |
| City Manager - Complete targeted salary study of key staff positions | September, 2014 |
| City Manager - Complete PFE study and Program for future Villages | November, 2014 |
| City Manager - Issue Request for Proposals (RFP) for alternative energy sources at the wastewater treatment facility and other city facilities | September, 2014 |
| Economic Development - Working with the Economic Development Committee and City economic development consultants, implement top priorities of the Economic Development Strategic Action Plan | To begin July, 2014 |
| City Clerk - Conduct the 2014 Election | November, 2014 |
| City Clerk - Update the Lincoln Municipal code, including a website friendly version for easy navigation | June, 2015 |
| City Clerk - Work with IT Department to utilize the AgendaPlus module of SIRE program | To begin July, 2014 |
| Public Information Officer - Work with IT Department and City Clerk to implement an easier access solution to City Council meeting videos and discussions on meeting agenda items to be incorporated on the new City website | July, 2013 |

**CITY MANAGER'S OFFICE
ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

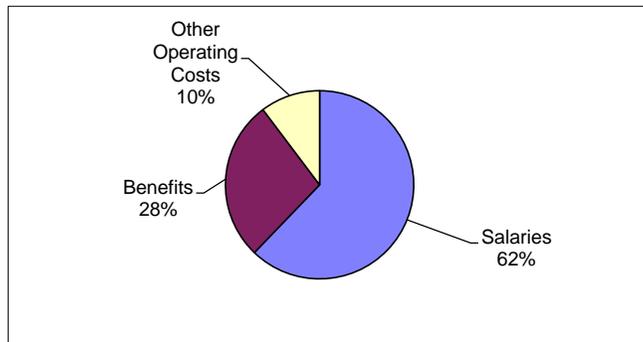
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Grant Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | - |
| Confidential Secretary | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 3.00 | 3.00 | 2.00 | 2.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 282,773 | \$ 247,067 | \$ 251,616 | \$ 278,100 | \$ 270,599 | \$ 18,983 | 7.5% |
| Benefits | \$ 114,116 | \$ 110,156 | \$ 106,020 | \$ 103,764 | \$ 119,811 | \$ 13,791 | 13.0% |
| Professional Services | \$ 46,698 | \$ 8,266 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other Operating Costs | \$ 45,229 | \$ 43,045 | \$ 41,339 | \$ 42,183 | \$ 44,727 | \$ 3,388 | 8.2% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTALS | \$ 488,816 | \$ 408,534 | \$ 398,975 | \$ 424,047 | \$ 435,137 | \$ 36,162 | 9.1% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2011-12 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #600 - Internal Service Fund | \$ 488,816 | \$ 408,534 | \$ 398,975 | \$ 424,047 | \$ 435,137 | \$ 36,162 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 488,816 | \$ 408,534 | \$ 398,975 | \$ 424,047 | \$ 435,137 | \$ 36,162 | 100.0% |

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
ECONOMIC DEVELOPMENT**

Fiscal Year 2014-2015

POSITION INFORMATION

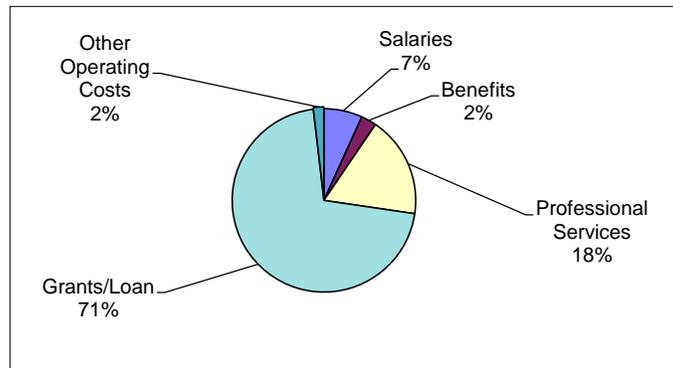
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-------------------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|
| Economic Development Manager | - | - | - | 1.00 | 1.00 |
| Senior Administrative Analyst | 0.50 | 1.00 | 1.00 | - | -1.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 0.50 | 1.00 | 1.00 | 1.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|--------------------|
| Salaries | \$ 22,118 | \$ 59,278 | \$ 68,525 | \$ 55,864 | \$ 83,987 | \$ 15,462 | 22.6% |
| Benefits | \$ 8,265 | \$ 23,560 | \$ 27,013 | \$ 18,965 | \$ 33,706 | \$ 6,693 | 24.8% |
| Professional Services | \$ 13,203 | \$ 58,776 | \$ 205,050 | \$ 205,079 | \$ 221,050 | \$ 16,000 | 7.8% |
| Grants/Loans | \$ 81,163 | \$ 12,871 | \$ 1,058,019 | \$ 1,067,019 | \$ 878,020 | \$ (179,999) | -17.0% |
| Other Operating Costs | \$ 8,524 | \$ 4,234 | \$ 20,234 | \$ 13,727 | \$ 22,950 | \$ 2,716 | 13.4% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 133,273 | \$ 158,719 | \$ 1,378,841 | \$ 1,360,654 | \$ 1,239,713 | \$ (139,128) | -10.1% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|
| #100 - General Fund | \$ 52,110 | \$ 145,848 | \$ 320,822 | \$ 293,635 | \$ 361,694 | \$ 40,872 | 29.2% |
| #260 - Revitalization Loan | \$ - | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | 0.4% |
| #261 - CDBG Grants | \$ 8,066 | \$ 12,871 | \$ 53,019 | \$ 62,019 | \$ 53,019 | \$ - | 4.3% |
| #264 - Cal Home Grants | \$ - | | \$ 1,000,000 | \$ 1,000,000 | \$ 820,000 | \$ (180,000) | 66.1% |
| #267 - HOME Grants | \$ 73,097 | | | | | | |
| #269 - CDBG Grants | | | | | | | |
| TOTALS | \$ 133,273 | \$ 158,719 | \$ 1,378,841 | \$ 1,360,654 | \$ 1,239,713 | \$ (139,128) | 100.0% |

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
CITY CLERK**

Fiscal Year 2014-2015

POSITION INFORMATION

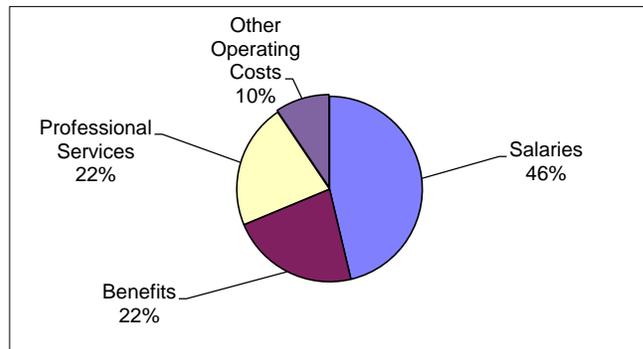
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Records Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.00 | 2.00 | 2.00 | 2.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 127,407 | \$ 128,402 | \$ 132,562 | \$ 130,635 | \$ 132,562 | \$ - | 0.0% |
| Benefits | \$ 57,150 | \$ 60,625 | \$ 59,694 | \$ 58,822 | \$ 64,218 | \$ 4,524 | 7.6% |
| Professional Services | \$ - | \$ 41,500 | \$ - | \$ - | \$ 62,500 | \$ 62,500 | 100.0% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other Operating Costs | \$ 20,149 | \$ 29,992 | \$ 25,728 | \$ 26,035 | \$ 27,045 | \$ 1,317 | 5.1% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 204,706 | \$ 260,519 | \$ 217,984 | \$ 215,492 | \$ 286,325 | \$ 68,341 | 31.4% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #600 - Internal Service Fund | \$ 204,706 | \$ 260,519 | \$ 217,984 | \$ 215,492 | \$ 286,325 | \$ 68,341 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 204,706 | \$ 260,519 | \$ 217,984 | \$ 215,492 | \$ 286,325 | \$ 68,341 | 100.0% |

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
PUBLIC INFORMATION**

Fiscal Year 2014-2015

POSITION INFORMATION

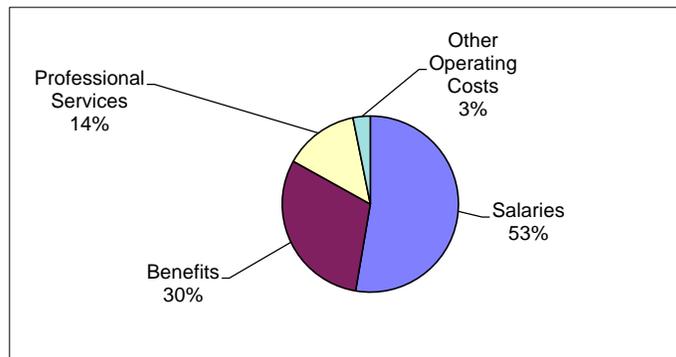
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Administrative Analyst/PIO | 0.75 | 0.75 | 0.75 | 0.75 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 0.75 | 0.75 | 0.75 | 0.75 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 54,129 | \$ 55,532 | \$ 57,952 | \$ 55,029 | \$ 57,952 | \$ - | 0.0% |
| Benefits | \$ 30,073 | \$ 31,975 | \$ 30,957 | \$ 30,080 | \$ 33,453 | \$ 2,496 | 8.1% |
| Professional Services | \$ - | \$ - | \$ 588 | \$ 300 | \$ 15,128 | \$ 14,540 | 2472.8% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other Operating Costs | \$ 2,351 | \$ 31,108 | \$ 3,218 | \$ 2,996 | \$ 3,482 | \$ 264 | 8.2% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 86,553 | \$ 118,615 | \$ 92,715 | \$ 88,405 | \$ 110,015 | \$ 17,300 | 18.7% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #600 - Internal Service Fund | \$ 86,553 | \$ 118,615 | \$ 92,715 | \$ 88,405 | \$ 110,015 | \$ 17,300 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 86,553 | \$ 118,615 | \$ 92,715 | \$ 88,405 | \$ 110,015 | \$ 17,300 | 100.0% |

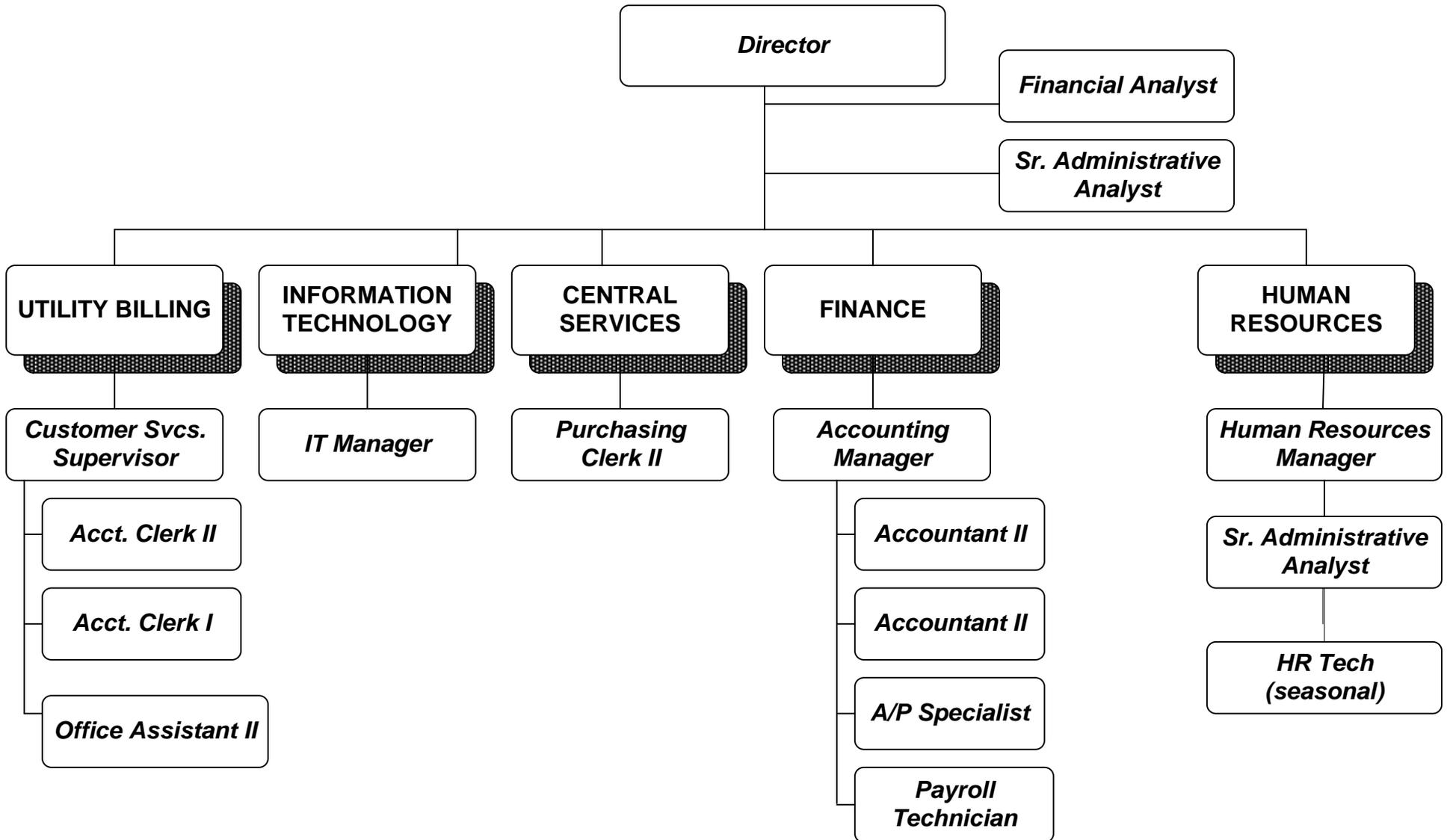
EXPENDITURES BY CATEGORY



City of Lincoln
General Fund Summary
Fiscal Year 2014-2015

| | 2013-14 AMENDED BUDGET | 2013-14 YEAR END PROJECTIONS | 2014-15 PROPOSED BUDGET |
|--------------------------------------|------------------------------|------------------------------------|-------------------------------|
| REVENUES | | | |
| GENERAL REVENUE | | | |
| Property Taxes | \$ 4,902,650 | \$ 4,902,650 | \$ 4,928,800 |
| Sales & Other Taxes | 3,415,110 | 3,415,110 | 3,494,500 |
| Licenses & Permits | 541,300 | 541,300 | 541,300 |
| Intergovernmental | 2,517,960 | 2,517,960 | 2,602,470 |
| Service Charges | 387,500 | 387,500 | 215,400 |
| Leisure Services | 665,000 | 665,000 | 722,820 |
| Fines & Foreitures | 76,700 | 76,700 | 77,000 |
| Use of Money/Property | 374,251 | 374,251 | 217,300 |
| Other Revenues | 984,840 | 984,840 | 970,120 |
| Revenue Total | \$ 13,865,311 | \$ 13,865,311 | \$ 13,769,710 |
| Transfers In | \$ 516,581 | 516,581 | 316,273 |
| Total Operating Revenues | \$ 14,381,892 | \$ 14,381,892 | \$ 14,085,983 |
| EXPENDITURES BY DEPARTMENT | | | |
| Police | \$ 4,624,845 | \$ 4,581,720 | \$ 4,882,657 |
| Fire | 3,559,695 | 3,555,455 | 3,647,256 |
| Recreation | 680,885 | 638,858 | 740,900 |
| Library | 390,398 | 414,320 | 395,003 |
| Administrative Services | 391,926 | 335,652 | 302,038 |
| City Council / Treasurer | 134,452 | 136,142 | 127,203 |
| Economic Development | 320,822 | 293,636 | 361,694 |
| Development Services | 586,526 | 560,659 | 749,923 |
| Parks | 279,693 | 294,668 | 205,338 |
| Facilities Maintenance | 87,856 | 77,736 | 92,455 |
| City Attorney | 140,000 | 140,000 | 150,000 |
| Expenditures Total | \$ 11,197,098 | \$ 11,028,846 | \$ 11,654,467 |
| Transfers Out | 2,211,996 | 2,190,101 | 2,346,891 |
| Total Operating Expenditures | \$ 13,409,094 | \$ 13,218,947 | \$ 14,001,358 |
| Operational Surplus/(Deficit) | \$ 972,798 | \$ 1,162,945 | \$ 84,625 |

ADMINISTRATIVE SERVICES



ADMINISTRATIVE SERVICES

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| <i>DIVISION</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------|--------------|--------------|--------------|-----------------------|--------------|
| ADMINISTRATION | 3.00 | 3.00 | 3.00 | 3.00 | - |
| HUMAN RESOURCES | 1.50 | 1.50 | 1.50 | 2.50 | 1.00 |
| INFORMATION TECHNOLOGY | 1.00 | 1.00 | 1.00 | 1.00 | - |
| CENTRAL SERVICES | 2.00 | 2.00 | 2.00 | 1.00 | -1.00 |
| FINANCE | 6.00 | 6.00 | 6.00 | 5.00 | -1.00 |
| UTILITY BILLING | 4.00 | 4.00 | 4.00 | 4.00 | - |
| TOTALS | 17.50 | 17.50 | 17.50 | 16.50 | -1.00 |

DEPARTMENT BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| ADMINISTRATION | \$ 583,167 | \$ 399,239 | \$ 643,278 | \$ 433,850 | \$ 602,866 | -6.3% |
| HUMAN RESOURCES | \$ 208,016 | \$ 190,168 | \$ 364,009 | \$ 356,736 | \$ 503,345 | 38.3% |
| INFORMATION TECHNOLOGY | \$ 252,139 | \$ 381,997 | \$ 448,062 | \$ 431,950 | \$ 355,786 | -20.6% |
| CENTRAL SERVICES | \$ 332,379 | \$ 332,432 | \$ 383,290 | \$ 379,218 | \$ 269,833 | -29.6% |
| FINANCE | \$ 1,117,087 | \$ 1,349,001 | \$ 1,392,183 | \$ 1,341,928 | \$ 1,182,264 | -15.1% |
| UTILITY BILLING | \$ 466,137 | \$ 467,640 | \$ 501,239 | \$ 505,440 | \$ 546,840 | 9.1% |
| TOTALS | \$ 2,958,925 | \$ 3,120,477 | \$ 3,732,060 | \$ 3,449,122 | \$ 3,460,934 | -7.3% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 1,076,677 | \$ 1,146,318 | \$ 1,194,715 | \$ 1,036,781 | \$ 1,186,914 | 34.3% |
| Benefits | \$ 800,752 | \$ 913,496 | \$ 965,415 | \$ 893,385 | \$ 939,048 | 27.1% |
| Professional Services | \$ 633,601 | \$ 579,067 | \$ 938,219 | \$ 898,042 | \$ 795,632 | 23.0% |
| Other Operating Costs | \$ 446,269 | \$ 479,970 | \$ 628,739 | \$ 615,942 | \$ 534,368 | 15.4% |
| Depreciation | \$ 1,626 | \$ 1,626 | \$ 4,972 | \$ 4,972 | \$ 4,972 | 0.1% |
| TOTALS | \$ 2,958,925 | \$ 3,120,477 | \$ 3,732,060 | \$ 3,449,122 | \$ 3,460,934 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| #100 General Fund | \$ 245,903 | \$ 282,892 | \$ 391,925 | \$ 335,652 | \$ 302,038 | -22.9% |
| #223 Street Fund | \$ 9,267 | \$ 9,194 | \$ 40,465 | \$ 40,465 | \$ 9,037 | -77.7% |
| #248 Development Svcs Fund | \$ 80,745 | \$ 80,077 | \$ 82,441 | \$ 82,441 | \$ 85,908 | 4.2% |
| #270-277 L&L / CFD | \$ 29,230 | \$ 29,334 | \$ 53,487 | \$ 55,681 | \$ 30,225 | -43.5% |
| #600 Internal Svcs Fund | \$ 1,981,878 | \$ 2,100,980 | \$ 2,342,145 | \$ 2,105,505 | \$ 2,325,955 | -0.7% |
| #710 Water Fund | \$ 178,052 | \$ 179,445 | \$ 246,531 | \$ 248,475 | \$ 201,697 | -18.2% |
| #720 Wastewater Fund | \$ 183,856 | \$ 182,040 | \$ 250,947 | \$ 252,534 | \$ 206,302 | -17.8% |
| #730 Solid Waste Fund | \$ 213,964 | \$ 222,022 | \$ 280,665 | \$ 281,428 | \$ 247,126 | -11.9% |
| #740 Transit Fund | \$ 16,584 | \$ 17,056 | \$ 17,277 | \$ 21,123 | \$ 34,057 | 97.1% |
| #750 Airport Fund | \$ 19,446 | \$ 17,437 | \$ 26,177 | \$ 25,818 | \$ 18,589 | -29.0% |
| TOTALS | \$ 2,958,925 | \$ 3,120,477 | \$ 3,732,060 | \$ 3,449,122 | \$ 3,460,934 | -7.3% |

ADMINISTRATIVE SERVICES

Fiscal Year 2014-2015

DEPARTMENTAL OVERVIEW

The Administrative Services Department provides support services to enable the rest of the organization to deliver direct services to the community of Lincoln. The department is comprised of the following core services: Administration, Finance, Utility Billing, Central Services (Purchasing, Risk Management), Property Management and Information Technology and Human Resources.

The Administrative Services Department is responsible for sound fiscal management that facilitates meeting the needs of the organization by achieving the following goals and objectives:

- Maintain the integrity of the City's financial reporting system
- Provide timely and accurate information which will enable City leadership to make informed decisions regarding the financial affairs of the City
- Manage and protect the City's financial resources
- Manage the City's budgetary process
- Manage the City's Investment Portfolio
- Coordinate the efficient purchase of goods and services to support City operations
- Manage the City's information technology network and provide effective support to technology users

The Human Resources Division of the Administrative Services Department furnishes support services to City staff who provide servitude to the citizens, visitors and customers in Lincoln. The Human Resources Division provides support in the following areas: benefits, recruitment, employee relations, worker's compensation/risk management, labor relations and pay/compensation. The Human Resources Division mission is to attract, retain and motivate staff by the following goals and objectives: recruit staff from a diverse talent pool; provide assistance for the City's health plan options; encourage and offer avenues for staff to engage in continued education; empower staff to address interpersonal conflicts through knowledge and skill; provide a safe working environment through continued knowledge and/or corrective actions; ensure staff are compensated in a fair and equitable manner; maintain legal compliances in the areas of employment, compensation, employee relations, labor relations, safety and health administration.

| WORK PLAN ACTIVITY | Milestone Date |
|---|-----------------------|
| Administration - Complete Transit consolidation feasibility analysis | September, 2014 |
| Administration - Implement cost allocation plan and updated user fee study results | June, 2015 |
| Finance - Maintain financial reporting system for Regional Sewer Project | September, 2014 |
| Information Technology - Upgrade Springbrook to Version 7.15 | June, 2015 |
| Information Technology - Reconfigure computers at the Twelve Bridges Library | December, 2014 |
| Central Services/Information Technology - Analyze feasibility of implementing Springbrook purchasing and on-line requisition modules with goal of enhancing the procurement process | January, 2015 |
| Central Services - Establish a Safety Committee, develop an Safety and hazard compliance plan, and implement an annual training calendar | January, 2015 |
| Central Services - Conduct bi-monthly meetings with City staff to discuss purchasing process and address outstanding issues | June, 2015 |
| Utility Billing - Review utility billing customer account structure and develop recommendations for improved efficiency | December, 2014 |

ADMINISTRATIVE SERVICES

Fiscal Year 2014-2015

| <i>WORK PLAN ACTIVITY</i> | <i>Milestone Date</i> |
|---|------------------------------|
| Human Resources - Coordinate, administer and improve the City's safety program including identifying responsibilities and timelines for tasks | September, 2014 |
| Human Resources - Add new/commonly used HR forms to the Shared drive for ease of use by City staff | March, 2015 |
| Human Resources - Develop recommendation for effective employee evaluation process including evaluation forms | December, 2014 |

**ADMINISTRATIVE SERVICES
ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

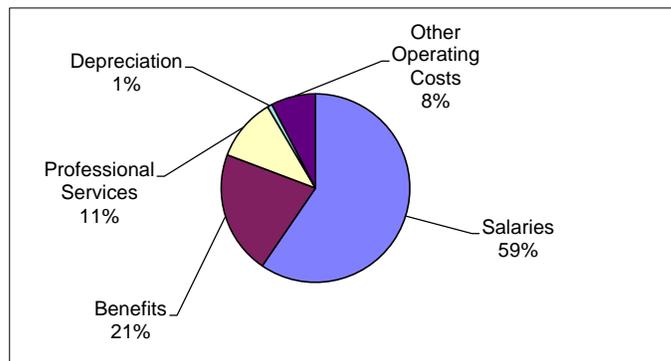
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|--|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Assistant City Manager/Chief Financial Officer | 1.00 | 1.00 | - | - | - |
| Administrative Services Director | - | - | 1.00 | 1.00 | - |
| Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 3.00 | 3.00 | 3.00 | 3.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 346,515 | \$ 278,715 | \$ 327,961 | \$ 217,661 | \$ 358,987 | \$ 31,026 | 9.5% |
| Benefits | \$ 110,582 | \$ 77,070 | \$ 117,559 | \$ 78,102 | \$ 127,802 | \$ 10,243 | 8.7% |
| Professional Services | \$ 85,962 | \$ 4,500 | \$ 148,386 | \$ 89,000 | \$ 65,000 | \$ (83,386) | -56.2% |
| Depreciation | \$ 1,626 | \$ 1,626 | \$ 4,972 | \$ 4,972 | \$ 4,972 | \$ - | 0.0% |
| Other Operating Costs | \$ 38,482 | \$ 37,328 | \$ 44,400 | \$ 44,115 | \$ 46,105 | \$ 1,705 | 3.8% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTALS | \$ 583,167 | \$ 399,239 | \$ 643,278 | \$ 433,850 | \$ 602,866 | \$ (40,412) | -6.3% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|--------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ - | \$ - | \$ 93,386 | \$ 34,000 | \$ 60,000 | \$ (33,386) | 10.0% |
| #600 - Internal Services | \$ 583,167 | \$ 399,239 | \$ 549,892 | \$ 399,850 | \$ 542,866 | \$ (7,026) | 90.0% |
| TOTALS | \$ 583,167 | \$ 399,239 | \$ 643,278 | \$ 433,850 | \$ 602,866 | \$ (40,412) | 100.0% |

EXPENDITURES BY CATEGORY



ADMINISTRATIVE SERVICES INFORMATION TECHNOLOGY

Fiscal Year 2013-2014

POSITION INFORMATION

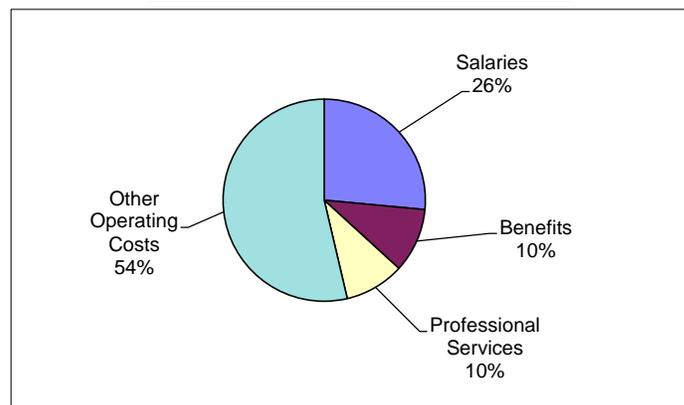
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------|-------------|-------------|-----------------------|---------------|
| Information Systems Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 1.00 | 1.00 | 1.00 | 1.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|----------------|
| Salaries | \$ 89,210 | \$ 92,167 | \$ 94,227 | \$ 92,014 | \$ 94,227 | \$ - | 0.0% |
| Benefits | \$ 32,032 | \$ 35,920 | \$ 34,296 | \$ 33,543 | \$ 36,661 | \$ 2,365 | 6.9% |
| Professional Services | \$ 18,710 | \$ 45,852 | \$ 30,770 | \$ 25,000 | \$ 33,970 | \$ 3,200 | 10.4% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Operating Costs | \$ 112,187 | \$ 208,058 | \$ 288,769 | \$ 281,393 | \$ 190,928 | \$ (97,841) | -33.9% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTALS | \$ 252,139 | \$ 381,997 | \$ 448,062 | \$ 431,950 | \$ 355,786 | \$ (92,276) | -20.6% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|--------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|---------------|
| #600 - Internal Services | \$ 252,139 | \$ 381,997 | \$ 448,062 | \$ 431,950 | \$ 355,786 | \$ (92,276) | 100.0% |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 252,139 | \$ 381,997 | \$ 448,062 | \$ 431,950 | \$ 355,786 | \$ (92,276) | 100.0% |

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
HUMAN RESOURCES**

Fiscal Year 2014-2015

POSITION INFORMATION

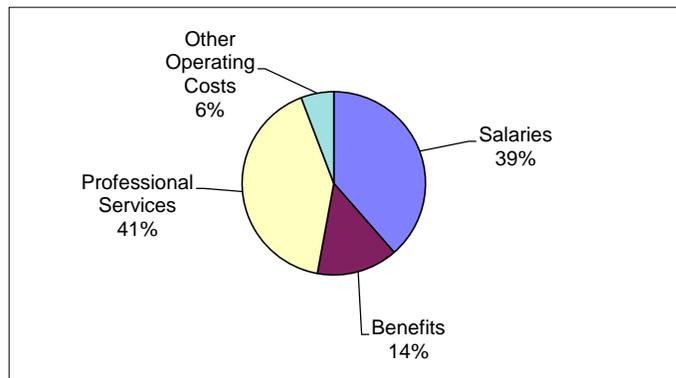
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Human Resources Manager | - | - | - | 1.00 | 1.00 |
| Human Resources Sr Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Human Resources Tech (seasonal) | 0.50 | 0.50 | 0.50 | 0.50 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 1.50 | 1.50 | 1.50 | 2.50 | 1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 99,496 | \$ 103,979 | \$ 106,849 | \$ 104,066 | \$ 194,134 | \$ 87,285 | 81.7% |
| Benefits | \$ 35,838 | \$ 35,074 | \$ 35,522 | \$ 34,660 | \$ 72,051 | \$ 36,529 | 102.8% |
| Professional Services | \$ 64,023 | \$ 39,424 | \$ 193,220 | \$ 191,200 | \$ 208,070 | \$ 14,850 | 7.7% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other Operating Costs | \$ 8,659 | \$ 11,691 | \$ 28,418 | \$ 26,810 | \$ 29,090 | \$ 672 | 2.4% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 208,016 | \$ 190,168 | \$ 364,009 | \$ 356,736 | \$ 503,345 | \$ 139,336 | 38.3% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | | | \$ 2,260 | \$ 2,260 | | | |
| #223 Streets Fund | | | \$ 31,255 | \$ 31,255 | | | |
| #248 Development Svcs Fund | | | \$ 1,130 | \$ 1,130 | | | |
| #600 Internal Svcs Fund | \$ 208,016 | \$ 190,168 | \$ 235,599 | \$ 228,117 | \$ 503,345 | \$ 139,336 | 100.0% |
| #710 Water Fund | | | \$ 31,255 | \$ 31,266 | | | |
| #720 Wastewater Fund | | | \$ 31,255 | \$ 31,453 | | | |
| #730 Solid Waste Fund | | | \$ 31,255 | \$ 31,255 | | | |
| TOTALS | \$ 208,016 | \$ 190,168 | \$ 364,009 | \$ 356,736 | \$ 503,345 | \$ 139,336 | 100.0% |

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
CENTRAL SERVICES**

Fiscal Year 2014-2015

POSITION INFORMATION

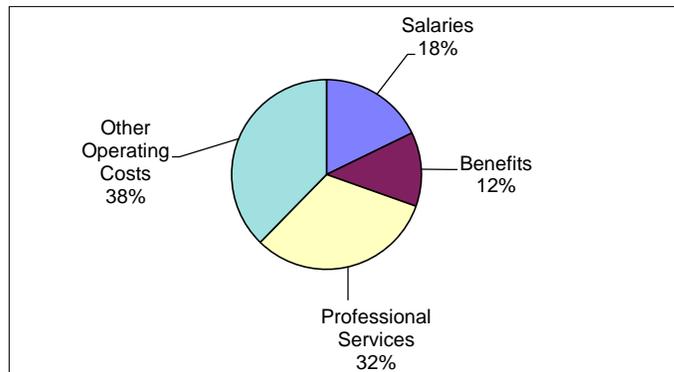
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Purchasing Manager | 1.00 | 1.00 | 1.00 | - | -1.00 |
| Purchasing Clerk I / II | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.00 | 2.00 | 2.00 | 1.00 | -1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 115,517 | \$ 123,948 | \$ 126,740 | \$ 126,597 | \$ 48,003 | \$ (78,737) | -62.1% |
| Benefits | \$ 69,031 | \$ 62,600 | \$ 55,972 | \$ 55,329 | \$ 34,121 | \$ (21,851) | -39.0% |
| Professional Services | \$ 69,509 | \$ 76,321 | \$ 91,500 | \$ 91,500 | \$ 86,020 | \$ (5,480) | -6.0% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other Operating Costs | \$ 78,322 | \$ 69,563 | \$ 109,078 | \$ 105,792 | \$ 101,689 | \$ (7,389) | -6.8% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 332,379 | \$ 332,432 | \$ 383,290 | \$ 379,218 | \$ 269,833 | \$ (113,457) | -29.6% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|---------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #270 Landscape & Lighting | | | \$ 25,834 | \$ 25,496 | | \$ (25,834) | |
| #600 Internal Svcs Fund | \$ 332,379 | \$ 332,432 | \$ 279,955 | \$ 278,848 | \$ 269,833 | \$ (10,122) | 100.0% |
| #710 Water Fund | | | \$ 25,834 | \$ 24,940 | | \$ (25,834) | |
| #720 Wastewater Fund | | | \$ 25,834 | \$ 24,975 | | \$ (25,834) | |
| #730 Solid Waste Fund | | | \$ 15,501 | \$ 14,986 | | \$ (15,501) | |
| #750 Airport Fund | | | \$ 10,332 | \$ 9,973 | | \$ (10,332) | |
| TOTALS | \$ 332,379 | \$ 332,432 | \$ 383,290 | \$ 379,218 | \$ 269,833 | \$ (113,457) | 100.0% |

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
FINANCE**

Fiscal Year 2014-2015

POSITION INFORMATION

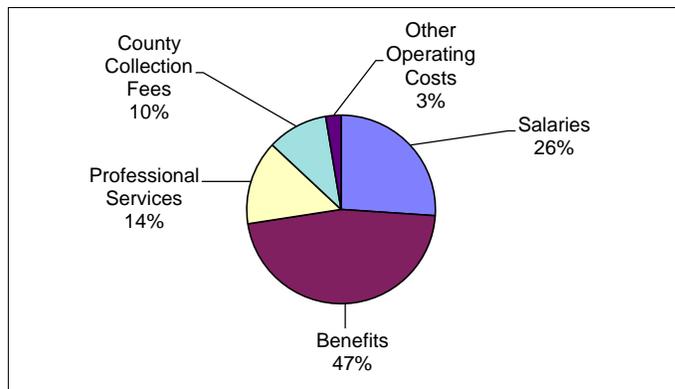
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Accounting Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Accountant | 1.00 | 1.00 | 1.00 | - | -1.00 |
| Accountant I / II | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Payroll Technician | 1.00 | 1.00 | 1.00 | 1.00 | - |
| A/P Specialist | 1.00 | 1.00 | 1.00 | 1.00 | - |
| TOTALS | 6.00 | 6.00 | 6.00 | 5.00 | -1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 247,616 | \$ 360,412 | \$ 355,475 | \$ 308,367 | \$ 308,082 | \$ (47,393) | -13.3% |
| Benefits | \$ 438,503 | \$ 590,602 | \$ 612,656 | \$ 581,942 | \$ 549,749 | \$ (62,907) | -10.3% |
| Professional Services | \$ 232,533 | \$ 254,731 | \$ 277,833 | \$ 304,833 | \$ 170,515 | \$ (107,318) | -38.6% |
| County Collection Fees | \$ 177,072 | \$ 117,092 | \$ 117,167 | \$ 122,811 | \$ 122,925 | \$ 5,758 | 4.9% |
| Other Operating Costs | \$ 21,363 | \$ 26,164 | \$ 29,052 | \$ 23,975 | \$ 30,993 | \$ 1,941 | 6.7% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTALS | \$ 1,117,087 | \$ 1,349,001 | \$ 1,392,183 | \$ 1,341,928 | \$ 1,182,264 | \$ (209,919) | -15.1% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | \$ 245,903 | \$ 282,892 | \$ 296,280 | \$ 299,392 | \$ 242,038 | \$ (54,242) | 20.5% |
| #223 Street Fund | \$ 9,267 | \$ 9,194 | \$ 9,210 | \$ 9,210 | \$ 9,037 | \$ (173) | 0.8% |
| #248 Development Svcs Fund | \$ 80,745 | \$ 80,077 | \$ 81,311 | \$ 81,311 | \$ 85,908 | \$ 4,597 | 7.3% |
| #270-277 L&L / CFD | \$ 29,230 | \$ 29,334 | \$ 27,653 | \$ 30,185 | \$ 30,225 | \$ 2,572 | 2.6% |
| #600 Internal Svcs Fund | \$ 606,177 | \$ 797,144 | \$ 828,637 | \$ 766,740 | \$ 654,125 | \$ (174,512) | 55.3% |
| #710 Water Fund | \$ 22,943 | \$ 22,520 | \$ 22,343 | \$ 23,495 | \$ 19,407 | \$ (2,936) | 1.6% |
| #720 Wastewater Fund | \$ 28,139 | \$ 27,337 | \$ 26,788 | \$ 27,788 | \$ 24,012 | \$ (2,776) | 2.0% |
| #730 Solid Waste Fund | \$ 58,653 | \$ 66,010 | \$ 66,839 | \$ 66,839 | \$ 64,866 | \$ (1,973) | 5.5% |
| #740 Transit Fund | \$ 16,584 | \$ 17,056 | \$ 17,277 | \$ 21,123 | \$ 34,057 | \$ 16,780 | 2.9% |
| #750 Airport Fund | \$ 19,446 | \$ 17,437 | \$ 15,845 | \$ 15,845 | \$ 18,589 | \$ 2,744 | 1.6% |
| TOTALS | \$ 1,117,087 | \$ 1,349,001 | \$ 1,392,183 | \$ 1,341,928 | \$ 1,182,264 | \$ (209,919) | 100.0% |

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
UTILITY BILLING**

Fiscal Year 2014-2015

POSITION INFORMATION

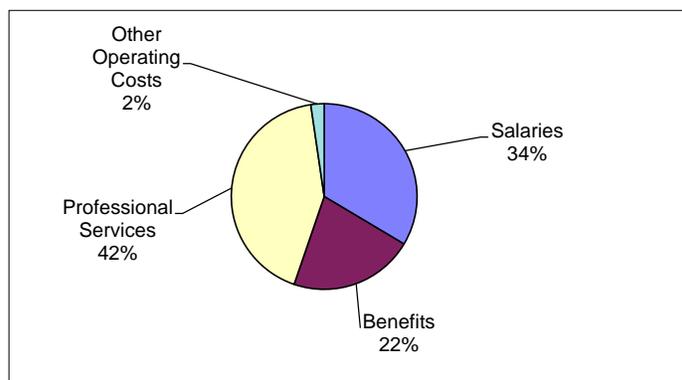
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Customer Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Account Clerk I / II | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Office Assistant II | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 4.00 | 4.00 | 4.00 | 4.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 178,323 | \$ 187,097 | \$ 183,463 | \$ 188,076 | \$ 183,481 | \$ 18 | 0.0% |
| Benefits | \$ 114,766 | \$ 112,230 | \$ 109,411 | \$ 109,809 | \$ 118,664 | \$ 9,253 | 8.5% |
| Professional Services | \$ 162,864 | \$ 158,239 | \$ 196,510 | \$ 196,509 | \$ 232,057 | \$ 35,547 | 18.1% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other Operating Costs | \$ 10,184 | \$ 10,074 | \$ 11,855 | \$ 11,046 | \$ 12,638 | \$ 783 | 6.6% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 466,137 | \$ 467,640 | \$ 501,239 | \$ 505,440 | \$ 546,840 | \$ 45,601 | 9.1% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #710 Water Fund | \$ 155,109 | \$ 156,925 | \$ 167,099 | \$ 168,774 | \$ 182,290 | \$ 15,191 | 33.3% |
| #720 Wastewater Fund | \$ 155,717 | \$ 154,703 | \$ 167,070 | \$ 168,318 | \$ 182,290 | \$ 15,220 | 33.3% |
| #730 Solid Waste Fund | \$ 155,311 | \$ 156,012 | \$ 167,070 | \$ 168,348 | \$ 182,260 | \$ 15,190 | 33.3% |
| | | | | | | | |
| TOTALS | \$ 466,137 | \$ 467,640 | \$ 501,239 | \$ 505,440 | \$ 546,840 | \$ 45,601 | 100.0% |

EXPENDITURES BY CATEGORY



**GENERAL FUND (100) REVENUE
COMPARISON BY SOURCE: FY 2014-15**

| | Actual 2011-12 | Actual 2012-13 | Projected 2013-14 | Budget 2014-15 |
|--|----------------------|----------------------|----------------------|----------------------|
| Property Taxes | | | | |
| Current Secured Property Tax | \$ 3,919,067 | \$ 3,819,633 | \$ 4,331,950 | \$ 4,416,200 |
| Unitary & Non-Unitary Tax | 55,215 | 52,838 | 59,200 | 59,200 |
| Unsecured Property Tax | 98,322 | 101,048 | 110,300 | 110,300 |
| Supplemental Tax | 41,174 | 59,025 | 58,100 | 50,000 |
| Homeowners Property Tax | 45,417 | 73,792 | 43,100 | 43,100 |
| Property Transfer Tax | 231,793 | 274,099 | 300,000 | 250,000 |
| Total Property Taxes: | \$ 4,390,988 | \$ 4,380,435 | \$ 4,902,650 | \$ 4,928,800 |
| Sales & Other Taxes | | | | |
| Sales & Use Taxes | \$ 2,080,593 | \$ 2,102,208 | \$ 2,204,000 | \$ 2,283,600 |
| Sales Tax - Public Safety | 137,701 | 149,795 | 149,800 | 149,800 |
| Sales Tax In Lieu | 622,058 | 727,511 | 755,300 | 766,700 |
| Business Licenses | 79,035 | 79,091 | 73,210 | 74,400 |
| Transit Occupancy Tax | 193,262 | 128,220 | 232,800 | 220,000 |
| Total Other Taxes: | \$ 3,112,650 | \$ 3,186,825 | \$ 3,415,110 | \$ 3,494,500 |
| Fees & Permits | | | | |
| Development Permits | \$ - | \$ 309,368 | \$ 491,200 | \$ 491,200 |
| Golf Cart Permits | 13,095 | 9,100 | 5,200 | 5,200 |
| Alarm Permits | 41,492 | 43,598 | 44,900 | 44,900 |
| Total Licenses & Permits: | \$ 54,587 | \$ 362,066 | \$ 541,300 | \$ 541,300 |
| Intergovernmental | | | | |
| Motor Vehicle In-Lieu / Fees in Excess | \$ - | \$ 3,746 | \$ 18,590 | \$ - |
| Property Tax VLF | 2,205,625 | 2,146,388 | 2,341,500 | 2,388,400 |
| Library Subsidy & Rental | 131,593 | 180,871 | 107,300 | 178,500 |
| POST & Police Reimbursements | 7,198 | 17,952 | 43,070 | 5,070 |
| Mandated Cost Recovery | 63 | - | - | - |
| Miscellaneous Reimbursements | 8,205 | 160,432 | 5,000 | 5,000 |
| Grants / Donations | 10,691 | 84,848 | 2,500 | 25,500 |
| Total Intergovernmental: | \$ 2,363,376 | \$ 2,594,237 | \$ 2,517,960 | \$ 2,602,470 |
| Service Charges | | | | |
| Parking Fines | \$ 8,115 | \$ 7,880 | \$ 10,000 | \$ 8,000 |
| Special Police Services | 68,405 | 6,902 | 4,200 | 4,000 |
| Special Fire Services | 12,182 | 115,769 | 62,300 | 25,000 |
| Other Service Charges | - | 630 | 1,450 | 300 |
| Administrative Fees - Pass Thru | 7,181 | 16,748 | 9,500 | 9,000 |
| Admin. Fees - Special Districts | 132,370 | 132,870 | 216,050 | 85,100 |
| PFE Administrative Fees | 69,610 | 241,658 | 84,000 | 84,000 |
| Total Service Charges: | \$ 297,863 | \$ 522,457 | \$ 387,500 | \$ 215,400 |
| Recreation Services | | | | |
| Classes & Camps | \$ 85,317 | \$ 97,883 | \$ 103,700 | \$ 142,620 |
| Facility Rentals | 108,940 | 157,503 | 177,500 | 176,950 |
| Sports Programs | 200,241 | 190,235 | 214,400 | 238,000 |
| Aquatics | 76,326 | 79,460 | 83,000 | 78,500 |
| Sponsors & Donations | 51,661 | 71,279 | 86,400 | 86,750 |
| Total Leisure Services: | \$ 522,485 | \$ 596,360 | \$ 665,000 | \$ 722,820 |
| Fines & Forfeitures | | | | |
| Traffic Fines | \$ 57,438 | \$ 44,104 | \$ 42,000 | \$ 42,000 |
| Penalties & Svc Charges | 34,676 | 34,455 | 34,700 | 35,000 |
| Total Fines & Forfeitures: | \$ 92,114 | \$ 78,559 | \$ 76,700 | \$ 77,000 |
| Use of Money/Property | | | | |
| Investment Revenue | \$ 79,913 | \$ 86,785 | \$ 84,400 | \$ 84,900 |
| Sale of Property | 6,675 | 4,488 | 157,450 | - |
| Rents & Concessions | 143,457 | 132,335 | 132,401 | 132,400 |
| Total Use of Money/Property: | \$ 230,045 | \$ 223,608 | \$ 374,251 | \$ 217,300 |
| Other Revenues | | | | |
| Franchises Fees | \$ 767,975 | \$ 748,510 | \$ 795,400 | \$ 785,000 |
| Miscellaneous Revenues | 5,400 | 1,059,856 | 51,250 | 51,000 |
| Donations | 108,588 | 113,192 | 114,970 | 114,000 |
| Miscellaneous Reimbursements | 126,212 | 33,848 | 23,220 | 20,120 |
| Total Other Revenues: | \$ 1,008,175 | \$ 1,955,406 | \$ 984,840 | \$ 970,120 |
| GENERAL FUND REVENUE (100): | \$ 12,072,282 | \$ 13,899,953 | \$ 13,865,311 | \$ 13,769,710 |
| TOTAL GF REVENUE: | \$ 12,072,282 | \$ 13,899,953 | \$ 13,865,311 | \$ 13,769,710 |

**DEVELOPMENT SERVICES FUND (248) REVENUE
COMPARISON BY SOURCE: FY 2014-15**

| | Actual 2011-12 | Actual 2012-13 | Projected 2013-14 | Budget 2014-15 |
|---|---------------------------|---------------------------|------------------------------|---------------------------|
| Licenses & Permits | | | | |
| Building Permits | \$ 291,603 | \$ 520,344 | \$ 288,800 | \$ 288,800 |
| Plumbing & Gas Permits | 62,759 | 134,415 | 49,000 | 49,000 |
| Electrical Permits | 69,089 | 95,527 | 59,400 | 59,400 |
| Green Bldg Fees | - | 1,365 | 180 | 180 |
| Strong Motion | - | 332 | 100 | 100 |
| Cert. Occupancy Permits | 4,039 | 37,252 | 22,600 | 22,600 |
| Encroachment | 14,940 | 26,035 | 3,900 | 3,900 |
| Mechanical Permits | 33,800 | 41,906 | 24,600 | 14,500 |
| Fire Sprinkler Plan Check Fees | - | 3,700 | 10,200 | 10,200 |
| Fire Sprinkler Building Permit | - | 132,366 | 57,300 | 17,200 |
| Other Permits | 44,896 | 2,988 | 2,400 | 2,400 |
| Grading Permits | 1,000 | 4,395 | 28,900 | 28,900 |
| Total Licenses & Permits: | \$ 522,125 | \$ 1,000,625 | \$ 547,380 | \$ 497,180 |
| Development Fees | | | | |
| Building Plan Check | \$ 161,299 | \$ 196,680 | \$ 142,900 | \$ 142,900 |
| Negative Declaration | 1,780 | - | - | - |
| EIR Processing | 6,215 | 1,215 | - | - |
| Addressing Fees | 9 | - | 700 | 700 |
| Tentative Parcel Maps | 5,195 | 10,400 | - | - |
| Tentative Subdivision Maps | 8,937 | 11,400 | 25,100 | 7,700 |
| Final Parcel Maps | 1,085 | 4,650 | 26,900 | 4,650 |
| Engineering - Plan Check | 30,728 | 35,309 | 64,200 | 1,190 |
| Engineering - Map Check | 3,632 | 13,618 | 33,100 | 5,090 |
| Engineering - Inspection | 11,906 | 76,851 | 125,000 | 34,950 |
| City Admin & Engineering Staff Fees | 37,674 | 201,924 | 170,900 | 32,300 |
| Mandated Training Fee | - | 14,322 | - | - |
| Variances | 1,330 | - | - | - |
| Conditional Use Permit | 10,530 | 11,535 | 10,700 | 4,820 |
| Home Occupancy Processing | 6,480 | 7,470 | 3,480 | - |
| Rezone Review | - | - | - | - |
| General Plan Amendment | 2,000 | - | - | - |
| Development Permit - PUD | 1,000 | - | 1,400 | - |
| Specific Develop Plans - PUD | 4,500 | 2,000 | 4,000 | - |
| General Develop Plan - PUD | 2,000 | 2,000 | - | - |
| Development Agreement | 2,000 | - | - | - |
| Design Review | 7,260 | 11,506 | 10,300 | 3,000 |
| Lot Line Adjustment | 3,260 | 815 | 3,000 | 850 |
| Annexation Fees | - | - | - | - |
| Investment Revenue | 38,788 | 87,641 | 42,200 | 42,200 |
| Other Fees | 22,865 | - | - | - |
| Other Revenue | 3,448 | 3,896 | 5,290 | - |
| Total Development Fees: | \$ 373,922 | \$ 693,232 | \$ 669,170 | \$ 280,350 |
| TOTAL DEVELOPMENT SERVICES FUND (248): | \$ 896,046 | \$ 1,693,857 | \$ 1,216,550 | \$ 777,530 |

POLICE DEPARTMENT

Police Chief

Confidential Secretary

**OPERATIONS &
SUPPORT
SERVICES**

*Office Supervisor
(part time)*

Sergeant (5.5)

Senior Dispatcher (2)

Police Officer (12)

Dispatcher II (2)

Police Officer (Detective)

Dispatcher I (2)

Community Services Officer

POLICE DEPARTMENT

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| <i>DIVISION</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---------------------------------|--------------|--------------|--------------|-----------------------|------------|
| SUPPORT SERVICES and OPERATIONS | 32.00 | 28.00 | 28.00 | 28.00 | - |
| | | | | | - |
| | | | | | |
| | | | | | |
| TOTALS | 32.00 | 28.00 | 28.00 | 28.00 | - |

DEPARTMENT BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-------------|
| SUPPORT SERVICES and OPERATIONS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | 5.5% |
| | | | | | | |
| | | | | | | |
| TOTALS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | 5.5% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 2,979,002 | \$ 2,551,105 | \$ 2,650,385 | \$ 2,494,266 | \$ 2,661,078 | 53.4% |
| Benefits | \$ 1,399,737 | \$ 1,171,293 | \$ 1,256,013 | \$ 1,391,726 | \$ 1,462,757 | 29.4% |
| Professional Services | \$ 247,166 | \$ 213,804 | \$ 278,750 | \$ 278,750 | \$ 249,632 | 5.0% |
| Other Operating Costs | \$ 361,482 | \$ 431,203 | \$ 539,697 | \$ 516,977 | \$ 609,191 | 12.2% |
| Capital Outlay | | | | | | |
| TOTALS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-------------|
| #100 - General Fund | \$ 4,885,779 | \$ 4,219,054 | \$ 4,624,845 | \$ 4,581,719 | \$ 4,882,658 | 5.6% |
| #253 - SLES | \$ 99,962 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0.0% |
| #298 - Federal Grants Fund | \$ 1,646 | \$ 48,351 | \$ - | \$ - | \$ - | 0.0% |
| | | | | | | |
| TOTALS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | 5.5% |

POLICE DEPARTMENT

Fiscal Year 2014-2015

DEPARTMENTAL OVERVIEW

Lincoln Police Department provides 24x7 municipal law enforcement services under the direction of the Chief of Police (Government Code §38630). The Department's core service responsibilities include, but are not limited to, the following: 1. Provide a public safety answering point and resources to respond to immediate threats to life and property. 2. Provide a police presence to deter and interdict crime and public offenses 3. Investigate crime and public offenses; identify and apprehend offenders and prepare cases for prosecution. 4. Undertake activities and maintain systems as mandated by state and federal law, such as:

- a. Domestic violence investigation, reporting and interdiction
- b. Child abuse investigation, reporting and interdiction
- c. Hate crime investigation, reporting and interdiction
- d. Injury/fatal traffic collision investigation and reporting
- e. Unattended death investigation and reporting
- f. Prisoner detention and welfare
- g. Sex, drug, arson offender registration, tracking and reporting
- h. Peace Officer, dispatcher and other non-sworn training
- i. Internal Affairs and citizen complaint investigations
- j. State and Federal Uniform Crime Reporting (UCR)
- k. Police records retention, dissemination and destruction pursuant to state laws
- l. Property & evidence collection, storage & destruction pursuant to chain-of-custody best practices and state requirements
- m. Vicious animal initial-response, quarantine and reporting

The Police Department budget supports police operations, and maintains the City's 24x7 public safety answering point (PSAP), managing all incoming 911/E911 calls as well as requests for police, Fire Department and emergency medical services (EMS).

All police operations are housed in a central police facility at 770 7th Street that also contains a public lobby and counter.

The delivery of uniformed police field services is facilitated by a fleet of specialized patrol and support vehicles.

The police department sponsors a 45 member volunteer Citizens on Patrol (COPS) program that supports the department's operations and provides a variety of community safety programs.

WORK PLAN ACTIVITY

Milestone Date

Police Radio Replacement Program - Establish a replacement program for "end of life" mobile and portable units. Explore purchase vs. lease options

October, 2014

POST Training Program - Development of Peace Officers Standards and Training (POST) plan for all sworn officers and dispatchers. Required training plus core skills. POST reimbursable. Bi-annual mandate

March, 2015

Customer Services - Extend role of volunteers to provide quality services through expanded technologies

December, 2014

**POLICE DEPARTMENT
SUPPORT SERVICES and OPERATIONS**

Fiscal Year 2014-2015

POSITION INFORMATION

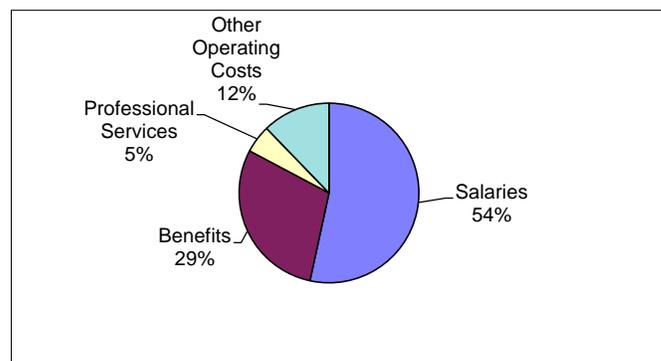
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|--|-------------------|-------------------|-------------------|---------------------------|-------------------|
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Police Lieutenant | 1.00 | - | - | 0.00 | - |
| Police Sergeant | 4.00 | 4.50 | 5.50 | 5.50 | - |
| Police Officer (Detective) | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Police Officer | 15.50 | 13.00 | 12.00 | 12.00 | - |
| Community Service Officer | 0.50 | 1.00 | 1.00 | 1.00 | - |
| Police Records Supervisor / Clerk | 2.00 | 0.50 | 0.50 | 0.50 | - |
| Public Safety Dispatcher I / II / Senior | 6.00 | 6.00 | 6.00 | 6.00 | - |
| Confidential Secretary | 1.00 | 1.00 | 1.00 | 1.00 | - |
| TOTALS | 32.00 | 28.00 | 28.00 | 28.00 | - |

BUDGET SUMMARY

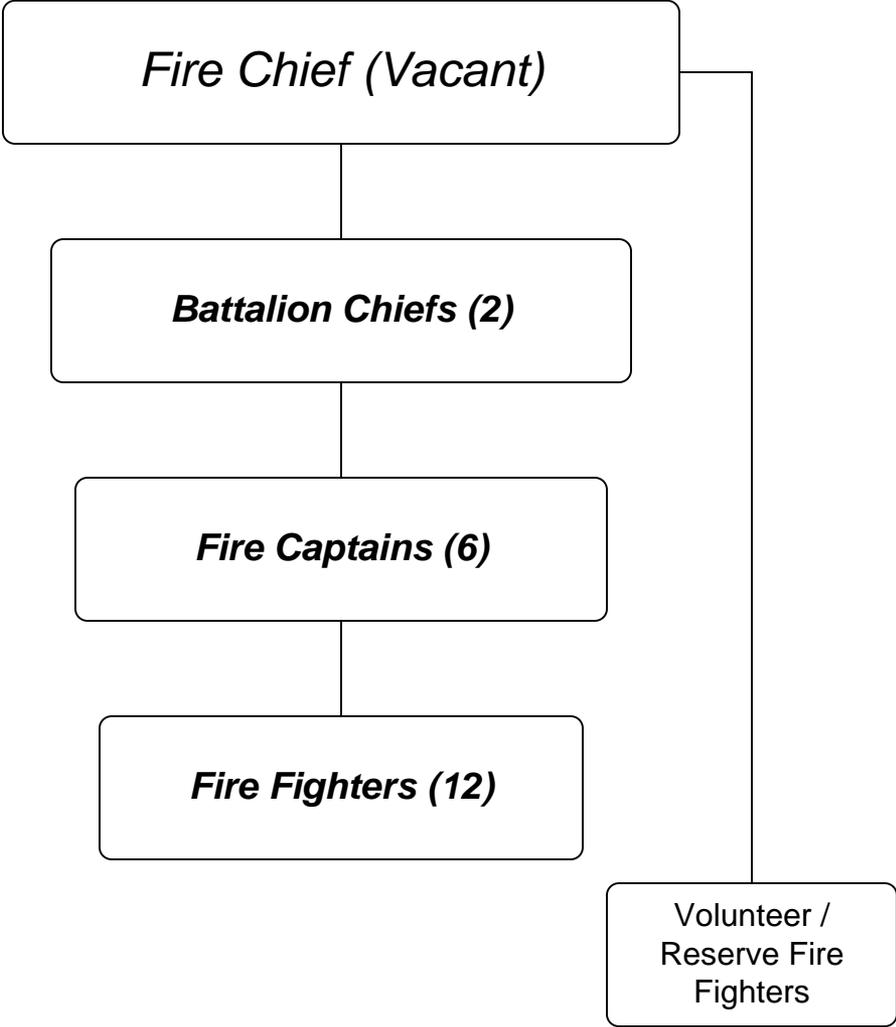
| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|--------------------|
| Salaries | \$ 2,979,002 | \$ 2,551,105 | \$ 2,650,385 | \$ 2,494,266 | \$ 2,661,078 | \$ 10,693 | 0.4% |
| Benefits | \$ 1,399,737 | \$ 1,171,293 | \$ 1,256,013 | \$ 1,391,726 | \$ 1,462,757 | \$ 206,744 | 16.5% |
| Professional Services | \$ 247,166 | \$ 213,804 | \$ 278,750 | \$ 278,750 | \$ 249,632 | \$ (29,118) | -10.4% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 361,482 | \$ 431,203 | \$ 539,697 | \$ 516,977 | \$ 609,191 | \$ 69,494 | 12.9% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | \$ 257,813 | 5.5% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|
| #100 - General Fund | \$ 4,885,779 | \$ 4,219,054 | \$ 4,624,845 | \$ 4,581,719 | \$ 4,882,658 | \$ 257,813 | 98.0% |
| #253 - SLES | \$ 99,962 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | 2.0% |
| #298 - Federal Grants Fund | \$ 1,646 | \$ 48,351 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTALS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | \$ 257,813 | 100.0% |

EXPENDITURES BY CATEGORY



FIRE DEPARTMENT



FIRE DEPARTMENT

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| DIVISION | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------|--------------|--------------|--------------|--------------------|--------------|
| ADMINISTRATION | 1.00 | - | - | 0.00 | - |
| OPERATIONS | 21.50 | 21.00 | 21.00 | 20.00 | -1.00 |
| | | | | | |
| | | | | | |
| TOTALS | 22.50 | 21.00 | 21.00 | 20.00 | -1.00 |

DEPARTMENT BUDGET SUMMARY

| DIVISION EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|-----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|
| ADMINISTRATION | \$ 231,539 | \$ 62,981 | \$ 66,434 | \$ 63,183 | \$ 64,588 | -2.8% |
| OPERATIONS | \$ 3,334,851 | \$ 3,433,375 | \$ 3,609,504 | \$ 3,608,515 | \$ 3,947,915 | 9.4% |
| | | | | | | |
| TOTALS | \$ 3,566,390 | \$ 3,496,356 | \$ 3,675,938 | \$ 3,671,698 | \$ 4,012,503 | 9.2% |

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| Salaries | \$ 2,094,536 | \$ 1,961,626 | \$ 2,102,961 | \$ 2,116,703 | \$ 2,075,253 | 51.7% |
| Benefits | \$ 1,156,881 | \$ 1,033,872 | \$ 1,141,559 | \$ 1,070,681 | \$ 1,250,139 | 31.2% |
| Professional Services | \$ 51,357 | \$ 104,134 | \$ 108,400 | \$ 125,000 | \$ 104,600 | 2.6% |
| Other Operating Costs | \$ 263,616 | \$ 396,724 | \$ 302,023 | \$ 338,319 | \$ 312,511 | 7.8% |
| Capital Outlay | \$ - | \$ - | \$ 20,995 | \$ 20,995 | \$ 270,000 | 6.7% |
| TOTALS | \$ 3,566,390 | \$ 3,496,356 | \$ 3,675,938 | \$ 3,671,698 | \$ 4,012,503 | 100.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|
| #100 - General Fund | \$ 3,492,303 | \$ 3,400,751 | \$ 3,559,695 | \$ 3,555,455 | \$ 3,647,255 | 2.5% |
| #242 - PFE - Fire | \$ 27,009 | \$ 21,501 | \$ 20,248 | \$ 20,248 | \$ 20,248 | 0.0% |
| #248 - Development Svcs | \$ 24,750 | \$ 51,480 | \$ 75,000 | \$ 75,000 | \$ 75,000 | 0.0% |
| #298 - Federal Grant Funds | \$ 22,328 | \$ 22,624 | \$ - | \$ - | \$ - | |
| #610 - Vehicle/Equip Fund | \$ - | \$ - | \$ 20,995 | \$ 20,995 | \$ 270,000 | 1186.0% |
| | | | | | | |
| TOTALS | \$ 3,566,390 | \$ 3,496,356 | \$ 3,675,938 | \$ 3,671,698 | \$ 4,012,503 | 9.2% |

FIRE DEPARTMENT

Fiscal Year 2014-2015

DEPARTMENTAL OVERVIEW

The City of Lincoln has been served by two staffed fire stations since the closure of Station #33 in 2009. Daily staffing included one engine at Station #34 and the other at Station #35. To avoid layoffs and provide for budgetary reductions, overtime used to maintain constant staffing was eliminated. This caused a change in the constant staffing model of replacing each position at a station with leave, through the use of overtime; to a staffing scenario where when a position is vacant due to leave, it remains unfilled reducing the daily staffing levels and available on duty personnel. During the fiscal year 2013/14 a Battalion Chief position was eliminated. The funds for the Battalion Chief were diverted to augment the line staff positions. The majority of the funds went to overtime to backfill Firefighter leave. Additional funds were used for the development of a Duty Officer Program where line personnel provided Duty Officer coverage on nights and weekends, receiving standby pay and overtime for callback. One additional Firefighter position was filled during last fiscal year. Additionally 8 Reserve Firefighters were added. During late 2013/14 FY Fire Station #33 opened using a modified staffing model. It should be noted that employee leave will continue to affect daily staffing levels and the potential remains that fire stations could be closed from time to time.

The Fire Department also continues to operate at reduced costs by eliminating and/or deferring budget items. The Fire Department primarily operates in a reactive emergency response mode. It continues to provide emergency response to the best of its ability given fiscal and staffing shortages. The department continues to provide and receive assistance to neighboring jurisdictions through mutual and automatic aid when possible.

Demand for services by the Fire Department continued an overall upward trend throughout last year. Like most communities across America, emergency medical service (EMS) calls far outnumber fire calls for service. In 2013 the Lincoln Fire Department responded to 2,493 EMS calls for service compared to 129 fire related calls for service. There were 990 other calls for service which include false alarms and a variety of lower priority calls, generally for public assistance.

During this fiscal year the Fire Department's primary focus will continue to be responding to emergency calls for service. The LFD plans to train its firefighters to meet minimum mandated requirements, purchase the necessary equipment to perform essential job functions, and maintain equipment at necessary levels. The LFD plans to add, train and equip 10 additional Reserve Firefighters during this fiscal year. The LFD will create, review, and modify policies and procedures to address emergency calls and increased call volume.

| WORK PLAN ACTIVITY | Milestone Date |
|---|-----------------------|
| Develop plans for service needs of new development | January, 2015 |
| Purchase new fire apparatus | January, 2015 |
| Develop additional Career/Reserve & volunteer positions | December, 2014 |
| Purchase Self contained Breathing Apparatus (SCBA) replacement cylinders (3 yr cycle) | December, 2014 |
| Purchase firefighter protective clothing (3 year cycle) | December, 2014 |

**FIRE DEPARTMENT
ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

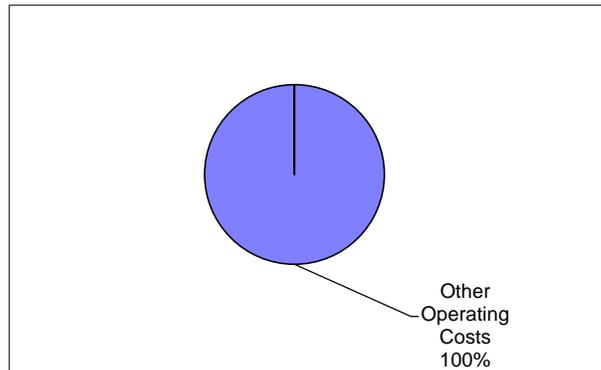
| <i>AUTHORIZED POSITIONS</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------|------------|------------|-----------------------|---------------|
| Fire Chief | 1.00 | - | - | - | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 1.00 | - | - | - | - |

BUDGET SUMMARY

| <i>EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|----------------|
| Salaries | \$ 129,347 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Benefits | \$ 34,696 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Professional Services | | | | | | | |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 67,496 | \$ 62,981 | \$ 66,434 | \$ 63,183 | \$ 64,588 | \$ (1,846) | -2.8% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 231,539 | \$ 62,981 | \$ 66,434 | \$ 63,183 | \$ 64,588 | \$ (1,846) | -2.8% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|---------------|
| #100 - General Fund | \$ 204,530 | \$ 41,480 | \$ 46,186 | \$ 42,935 | \$ 44,340 | \$ (1,846) | 68.7% |
| #242 - PFE - Fire | \$ 27,009 | \$ 21,501 | \$ 20,248 | \$ 20,248 | \$ 20,248 | \$ - | 31.3% |
| | | | | | | | |
| TOTALS | \$ 231,539 | \$ 62,981 | \$ 66,434 | \$ 63,183 | \$ 64,588 | \$ (1,846) | 100.0% |

EXPENDITURES BY CATEGORY



FIRE DEPARTMENT OPERATIONS

Fiscal Year 2014-2015

POSITION INFORMATION

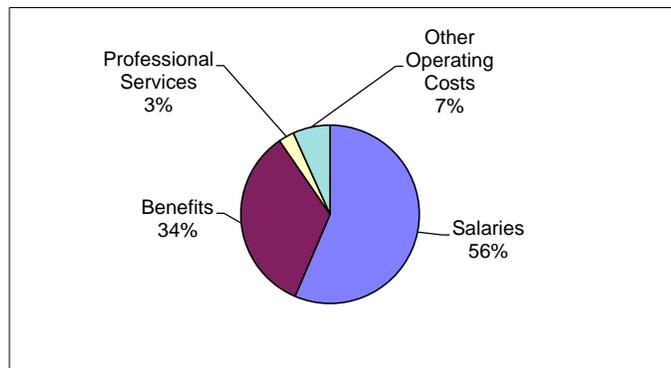
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------|--------------|--------------|--------------|-----------------------|---------------|
| Battalion Chief | 2.00 | 2.00 | 3.00 | 2.00 | -1.00 |
| Fire Captain | 5.50 | 5.00 | 6.00 | 6.00 | - |
| Fire Fighter | 14.00 | 14.00 | 12.00 | 12.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 21.50 | 21.00 | 21.00 | 20.00 | -1.00 |

BUDGET SUMMARY

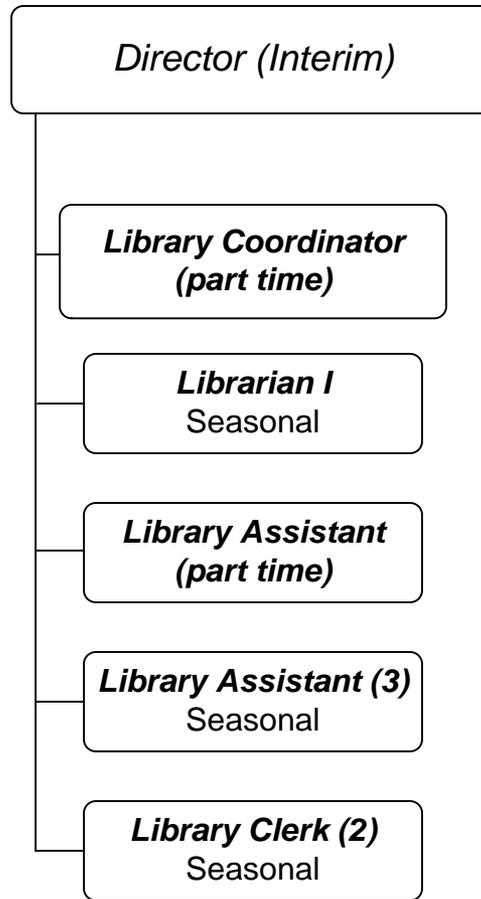
| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|----------------|
| Salaries | \$ 1,965,189 | \$ 1,961,626 | \$ 2,102,961 | \$ 2,116,703 | \$ 2,075,253 | \$ (27,708) | -1.3% |
| Benefits | \$ 1,122,185 | \$ 1,033,872 | \$ 1,141,559 | \$ 1,070,681 | \$ 1,250,139 | \$ 108,580 | 9.5% |
| Professional Services | \$ 51,357 | \$ 104,134 | \$ 108,400 | \$ 125,000 | \$ 104,600 | \$ (3,800) | -3.5% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other Operating Costs | \$ 196,120 | \$ 333,743 | \$ 235,589 | \$ 275,136 | \$ 247,923 | \$ 12,334 | 5.2% |
| Capital Outlay | | | \$ 20,995 | \$ 20,995 | \$ 270,000 | \$ 249,005 | 1186.0% |
| TOTALS | \$ 3,334,851 | \$ 3,433,375 | \$ 3,609,504 | \$ 3,608,515 | \$ 3,947,915 | \$ 338,411 | 9.4% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|---------------|
| #100 - General Fund | \$ 3,287,773 | \$ 3,359,271 | \$ 3,513,509 | \$ 3,512,520 | \$ 3,602,915 | \$ 89,406 | 91.3% |
| #248 - Development Svcs | \$ 24,750 | \$ 51,480 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - | 1.9% |
| #298 - Federal Grant Funds | \$ 22,328 | \$ 22,624 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #610 - Vehicle/Equip Fund | \$ - | \$ - | \$ 20,995 | \$ 20,995 | \$ 270,000 | \$ 249,005 | 6.8% |
| TOTALS | \$ 3,334,851 | \$ 3,433,375 | \$ 3,609,504 | \$ 3,608,515 | \$ 3,947,915 | \$ 338,411 | 100.0% |

EXPENDITURES BY CATEGORY



LIBRARY



LIBRARY

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| <i>DIVISION</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------|-------------|-------------|-------------|-----------------------|-------------|
| TWELVE BRIDGES LIBRARY | 2.90 | 2.90 | 3.50 | 3.90 | 0.40 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.90 | 2.90 | 3.50 | 3.90 | 0.40 |

DEPARTMENT BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| TWELVE BRIDGES LIBRARY | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | 17.5% |
| TOTALS | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | 17.5% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 244,767 | \$ 155,498 | \$ 178,495 | \$ 196,617 | \$ 191,284 | 38.4% |
| Benefits | \$ 80,531 | \$ 66,584 | \$ 70,897 | \$ 70,106 | \$ 88,560 | 17.8% |
| Professional Services | \$ - | \$ 8,473 | \$ 9,350 | \$ 9,350 | \$ 12,840 | 2.6% |
| Other Operating Costs | \$ 120,600 | \$ 118,004 | \$ 108,811 | \$ 116,402 | \$ 125,095 | 25.1% |
| Collections | \$ 44,428 | \$ 69,629 | \$ 56,000 | \$ 56,000 | \$ 80,000 | 16.1% |
| TOTALS | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|-------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| #100 - General Fund | \$ 440,275 | \$ 353,046 | \$ 390,398 | \$ 414,320 | \$ 395,004 | 1.2% |
| #244 - Library PFE Fund | \$ 50,051 | \$ 65,142 | \$ 33,155 | \$ 34,155 | \$ 102,775 | 210.0% |
| TOTALS | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | 17.5% |

LIBRARY
TWELVE BRIDGES LIBRARY

Fiscal Year 2014-2015

DEPARTMENTAL OVERVIEW

The Library at Twelve Bridges has been providing library services and programming to the community 23 hours per week during fiscal year 2013-14. Despite these limited hours, library staff has reached the following benchmarks during this time period.

Total items circulated - 324,379

Family Storytime attendance - 1,031

Mother Goose on the Loose Storytime attendance - 5,990

Family Movie Night - 635

In addition, volunteers at the Homework Help Center assisted 649 students and 5,000 pounds of food was collected for the Salt Mine food Pantry during two Food for Fines events.

A new Library Director has been hired and works 24 hours per week. The focus of this position is to streamline and improve library operations to maximize the effectiveness of library staff time and to evaluate the library to determine how the library can take advantage of available technologies to improve the customer experience in the physical library and to enhance access to library resources on-line.

Library Advisory Board members and library Advisory Council members continue to meet with the Director 4 times per year to learn more about the progress being made in the library.

WORK PLAN ACTIVITY

Milestone Date

| | |
|--|-----------------|
| Evaluate library computer workstations, printers and self-checkout stations for possible upgrades | October, 2014 |
| Evaluate library E-Rate program to determine best next steps regarding improving internet access | November, 2014 |
| Evaluate library lighting to address customer complaints regarding poor lighting during fall and winter months | September, 2014 |
| Evaluate audiovisual equipment in the Willow Room to determine possible improvement plan | September, 2014 |
| Develop Policies and Procedures Manual to address library operations | January, 2015 |

**LIBRARY
TWELVE BRIDGES LIBRARY**

Fiscal Year 2014-2015

POSITION INFORMATION

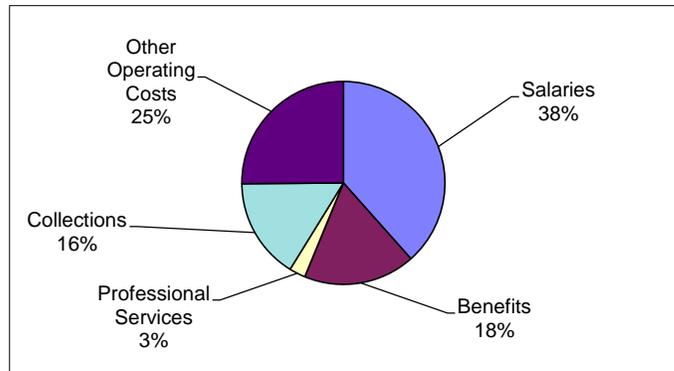
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Director of Library Services | 0.50 | 0.50 | 0.20 | 0.60 | 0.40 |
| Library Coordinator | 0.75 | 0.75 | 0.75 | 0.75 | - |
| Librarian | 0.15 | 0.15 | 0.30 | 0.30 | - |
| Library Assistant / Clerk | 1.50 | 1.50 | 2.25 | 2.25 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.90 | 2.90 | 3.50 | 3.90 | 0.40 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 Adopted | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|---|------------------------|
| Salaries | \$ 244,767 | \$ 155,498 | \$ 178,495 | \$ 196,617 | \$ 191,284 | \$ 12,789 | 7.2% |
| Benefits | \$ 80,531 | \$ 66,584 | \$ 70,897 | \$ 70,106 | \$ 88,560 | \$ 17,663 | 24.9% |
| Professional Services | \$ - | \$ 8,473 | \$ 9,350 | \$ 9,350 | \$ 12,840 | \$ 3,490 | 37.3% |
| Collections | \$ 44,428 | \$ 69,629 | \$ 56,000 | \$ 56,000 | \$ 80,000 | \$ 24,000 | 42.9% |
| Other Operating Costs | \$ 120,600 | \$ 118,004 | \$ 108,811 | \$ 116,402 | \$ 125,095 | \$ 16,284 | 15.0% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | \$ 74,226 | 17.5% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 Adopted | % of Total |
|-------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|---|-----------------------|
| #100 - General Fund | \$ 440,275 | \$ 353,046 | \$ 390,398 | \$ 414,320 | \$ 395,004 | \$ 4,606 | 79.4% |
| #244 - Library PFE Fund | \$ 50,051 | \$ 65,142 | \$ 33,155 | \$ 34,155 | \$ 102,775 | \$ 69,620 | 20.6% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | \$ 74,226 | 100.0% |

EXPENDITURES BY CATEGORY



COMMUNITY DEVELOPMENT DEPARTMENT

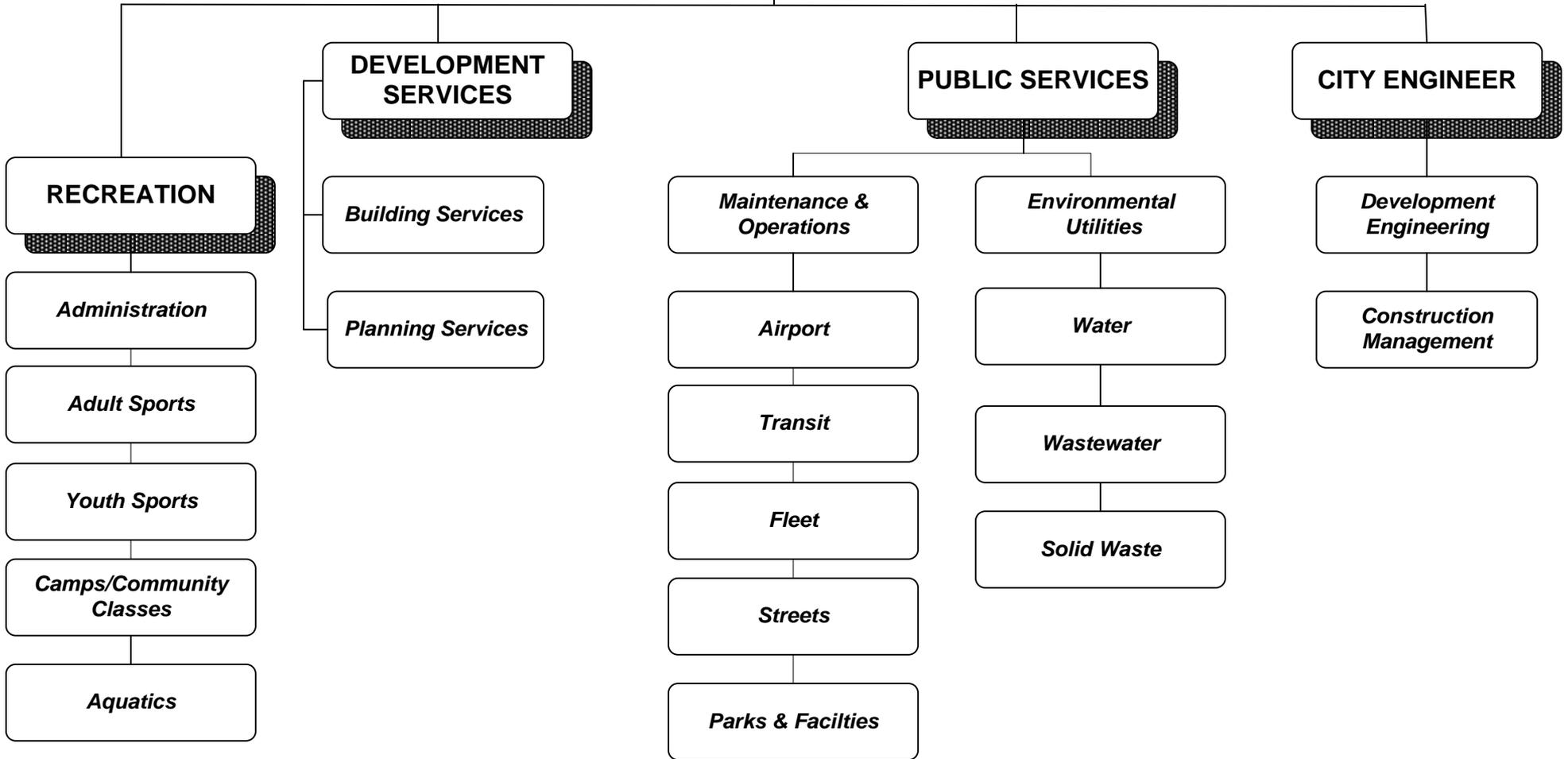
DEPARTMENT OVERVIEW

The Community Development Department was formed in Fiscal Year 2013-2014 through a reorganization which merged the Public Services and Development Services Departments into a Community Development Department. The goal of this organizational change was to improve operating efficiency at no additional cost. The Community Development Department includes the Development Services Division with responsibility for building, planning and economic development activities.

The Public Services Division has responsibility for the City's utilities (water, wastewater, and solid waste), and maintenance and operation of City facilities including the airport, transit, fleet, streets and parks and landscape maintenance. The City Engineer and Recreation Divisions are also included in the Community Development Department.

COMMUNITY DEVELOPMENT

Director



**COMMUNITY DEVELOPMENT DEPARTMENT
CITY ENGINEER**

Fiscal Year 2104-2015

AUTHORIZED POSITION INFORMATION

| SECTION | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------|-------------|-------------|-------------|-----------------------|------------|
| CITY ENGINEER | - | - | 1.00 | 1.00 | - |
| CONSTRUCTION MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | - |
| ENGINEER - SENIOR | - | - | 2.00 | 2.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 1.00 | 1.00 | 4.00 | 4.00 | - |

DIVISION BUDGET SUMMARY

| SECTION EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| CITY ENGINEER | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | 39.5% |
| | | | | | | |
| TOTALS | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | 39.5% |

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 131,714 | \$ 123,635 | \$ 284,836 | \$ 182,658 | \$ 287,355 | 20.8% |
| Benefits | \$ 49,238 | \$ 54,450 | \$ 131,025 | \$ 56,129 | \$ 106,936 | 7.7% |
| Professional Services | \$ 2,195,032 | \$ 1,550,859 | \$ 526,000 | \$ 432,111 | \$ 861,986 | 62.3% |
| Major Operating Costs | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other Operating Costs | \$ 35,437 | \$ 42,103 | \$ 49,636 | \$ 51,993 | \$ 127,339 | 9.2% |
| TOTALS | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | 100.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|-----------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| #223 Streets Fund | \$ 164,582 | \$ 41,115 | \$ 131,772 | \$ 103,000 | \$ 256,168 | 94.4% |
| #248 Development Svcs Fund | \$ 92,208 | \$ 114,462 | \$ 257,512 | \$ 144,897 | \$ 117,406 | -54.4% |
| #250 State Grant Funds | \$ 97,223 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #270 Landscape & Lighting | \$ 65,113 | \$ 105,443 | \$ 69,000 | \$ 75,111 | \$ 161,802 | 134.5% |
| #298 Federal Grant Funds | \$ - | \$ 31,062 | \$ - | \$ - | \$ - | 0.0% |
| #557 Highway 65 Bypass | \$ 1,852,430 | \$ 1,182,515 | \$ 100,000 | \$ - | \$ - | -100.0% |
| #600 Internal Services Fund | \$ - | \$ 141,038 | \$ 121,558 | \$ 114,067 | \$ 389,622 | 220.5% |
| #710 Water Fund | \$ 24,825 | \$ 17,403 | \$ 123,359 | \$ 116,977 | \$ 204,600 | 65.9% |
| #715 Water Non-Operations | \$ 6,067 | \$ 6,067 | \$ - | \$ - | \$ - | 0.0% |
| #720 Wastewater Operations | \$ 40,104 | \$ 131,487 | \$ 133,223 | \$ 127,863 | \$ 186,018 | 39.6% |
| #726 Regional Sewer | \$ 68,869 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #730 Solid Waste Fund | \$ - | \$ 455 | \$ 55,073 | \$ 40,976 | \$ 68,000 | 23.5% |
| TOTALS | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | 39.5% |

**COMMUNITY DEVELOPMENT DEPARTMENT
CITY ENGINEER**

Fiscal Year 2104-2015

WORK PLAN ACTIVITY

Milestone Date

| | |
|--|---------------|
| Engineering - Develop a rehabilitation and replacement schedule for domestic water distribution system and wastewater collection systems | June, 2015 |
| Engineering - Prepare a pavement management system to schedule and track maintenance of the City's roadway network | January, 2015 |
| Engineering - Perform project management of Nelson Lane Bridge Replacement project and Lincoln Blvd Phase I project through construction | June, 2015 |

POSITION INFORMATION

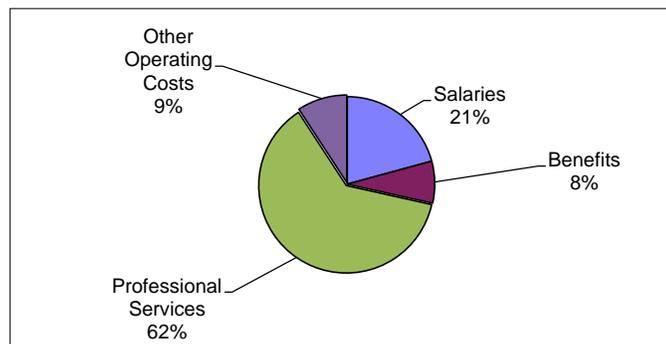
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|
| City Engineer | - | - | 1.00 | 1.00 | - |
| Construction Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Engineer - Senior | - | - | 2.00 | 2.00 | - |
| TOTALS | 1.00 | 1.00 | 4.00 | 4.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|--------------------|
| Salaries | \$ 131,714 | \$ 123,635 | \$ 284,836 | \$ 182,658 | \$ 287,355 | \$ 2,519 | 0.9% |
| Benefits | \$ 49,238 | \$ 54,450 | \$ 131,025 | \$ 56,129 | \$ 106,936 | \$ (24,089) | -18.4% |
| Professional Services | \$ 2,195,032 | \$ 1,550,859 | \$ 526,000 | \$ 432,111 | \$ 861,986 | \$ 335,986 | 63.9% |
| Other Operating Costs | \$ 35,437 | \$ 42,103 | \$ 49,636 | \$ 51,993 | \$ 127,339 | \$ 77,703 | 156.5% |
| TOTALS | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | \$ 392,119 | 39.5% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|-----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|
| #223 Streets Fund | \$ 164,582 | \$ 41,115 | \$ 131,772 | \$ 103,000 | \$ 256,168 | \$ 124,396 | 18.5% |
| #248 Development Svcs Fund | \$ 92,208 | \$ 114,462 | \$ 257,512 | \$ 144,897 | \$ 117,406 | \$ (140,106) | 8.5% |
| #250 State Grant Funds | \$ 97,223 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #270 Landscape & Lighting | \$ 65,113 | \$ 105,443 | \$ 69,000 | \$ 75,111 | \$ 161,802 | \$ 92,802 | 11.7% |
| #298 Federal Grant Funds | \$ - | \$ 31,062 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #557 Highway 65 Bypass | \$ 1,852,430 | \$ 1,182,515 | \$ 100,000 | \$ - | \$ - | \$ (100,000) | 0.0% |
| #600 Internal Services Fund | \$ - | \$ 141,038 | \$ 121,558 | \$ 114,067 | \$ 389,622 | \$ 268,064 | 28.2% |
| #710 Water Fund | \$ 24,825 | \$ 17,403 | \$ 123,359 | \$ 116,977 | \$ 204,600 | \$ 81,241 | 14.8% |
| #715 Water Non-Operations | \$ 6,067 | \$ 6,067 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #720 Wastewater Operations | \$ 40,104 | \$ 131,487 | \$ 133,223 | \$ 127,863 | \$ 186,018 | \$ 52,795 | 13.4% |
| #726 Regional Sewer | \$ 68,869 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #730 Solid Waste Fund | \$ - | \$ 455 | \$ 55,073 | \$ 40,976 | \$ 68,000 | \$ 12,927 | 4.9% |
| TOTALS | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | \$ 392,119 | 100.0% |

EXPENDITURES BY CATEGORY



COMMUNITY DEVELOPMENT DEPARTMENT

DEVELOPMENT SERVICES DIVISION

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| SECTION | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|
| ADMINISTRATION | 7.25 | 7.25 | 7.25 | 8.00 | 0.75 |
| PLANNING | 4.00 | 4.00 | 4.50 | 3.50 | -1.00 |
| BUILDING | 3.50 | 4.00 | 4.00 | 4.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 14.75 | 15.25 | 15.75 | 15.50 | -0.25 |

DIVISION BUDGET SUMMARY

| SECTION EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|-----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|--------------------|
| ADMINISTRATION | \$ 101,124 | \$ 95,134 | \$ 90,374 | \$ 95,951 | \$ 316,316 | 250.0% |
| PLANNING | \$ 548,020 | \$ 519,308 | \$ 567,759 | \$ 563,161 | \$ 417,667 | -26.4% |
| BUILDING | \$ 548,020 | \$ 581,119 | \$ 632,693 | \$ 610,678 | \$ 634,711 | 0.3% |
| | | | | | | |
| TOTALS | \$ 1,197,164 | \$ 1,195,561 | \$ 1,290,826 | \$ 1,269,790 | \$ 1,368,694 | 6.0% |

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------|
| Salaries | \$ 686,504 | \$ 702,584 | \$ 622,403 | \$ 620,133 | \$ 626,648 | 45.8% |
| Benefits | \$ 317,456 | \$ 310,442 | \$ 286,539 | \$ 262,394 | \$ 303,780 | 22.2% |
| Professional Services | \$ 115,956 | \$ 98,504 | \$ 295,740 | \$ 295,740 | \$ 348,100 | 25.4% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other Operating Costs | \$ 77,248 | \$ 84,031 | \$ 86,144 | \$ 91,523 | \$ 90,166 | 6.6% |
| | | | | | | |
| TOTALS | \$ 1,197,164 | \$ 1,195,561 | \$ 1,290,826 | \$ 1,269,790 | \$ 1,368,694 | 100.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|--------------------|
| #100 General Fund | \$ - | \$ 665,835 | \$ 586,526 | \$ 560,659 | \$ 749,923 | 27.9% |
| #223 Streets Fund | \$ - | \$ 58,670 | \$ 29,123 | \$ 29,609 | \$ 29,872 | 2.6% |
| #248 Development Svcs Fund | \$ 1,197,164 | \$ 471,056 | \$ 675,177 | \$ 679,522 | \$ 588,899 | -12.8% |
| | | | | | | |
| TOTALS | \$ 1,197,164 | \$ 1,195,561 | \$ 1,290,826 | \$ 1,269,790 | \$ 1,368,694 | 6.0% |

**COMMUNITY DEVELOPMENT DEPARTMENT
DEVELOPMENT SERVICES DIVISION**

Fiscal Year 2014-2015

DIVISION OVERVIEW

The Development Services Division is part of a one-stop operation that addresses permitting and development aspects for all new development that occurs in the City. This includes operations within Administration, Building, Code Enforcement, Planning, as well as corollary services involving land development Engineering.

Administration provides direction, coordination and support to the Building and Planning functions of the Development Services Division.

Building provides for review and processing of building permit submittals for remodels and new construction, plan checking, permit issuance and field inspections, ensuring compliance with all applicable Building Codes. Related actions include abatement of dangerous structures.

Planning and Engineering review and process various development entitlement applications (such as conditional use permits, general development plans, design review and tentative maps, along with environmental review of these projects where required), and long-range planning actions (such as the oversight of the City's General Plan and other key policy documents that help guide future development). This also includes Code Enforcement actions, which support the above services by ensuring City Codes related to development and land use are adhered to, and includes tracking of and responding to complaints.

WORK PLAN ACTIVITY

Milestone Date

| | |
|---|-----------------------------|
| Admin - Oversee and implement fee update for Building and Planning functions | Commences upon Fee adoption |
| Admin - Updates to Public Facilities Element Fee Program | To begin August 2014 |
| Building - Training of staff on new State Building and Energy codes | August, 2014 |
| Building - Certified Access Testing and certification for staff | December, 2014 |
| Planning - Zoning Code update, per Housing Element | September, 2014 |
| Planning - Update General Plan to incorporate Airport Land Use Compatibility Plan | July, 2014 |
| Planning - Complete Village 7 Tax Sharing Agreement | August, 2014 |

**DEVELOPMENT SERVICES DIVISION
ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

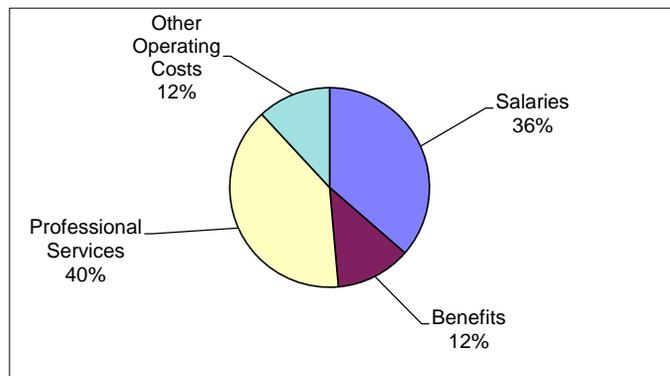
| <i>AUTHORIZED POSITIONS</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-------------------------------|-------------|-------------|-------------|-----------------------|---------------|
| Development Services Director | 0.25 | 0.25 | 0.25 | 0.00 | -0.25 |
| Division Manager | 0.00 | - | - | 1.00 | 1.00 |
| Planning Commissioners | 7.00 | 7.00 | 7.00 | 7.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 7.25 | 7.25 | 7.25 | 8.00 | 0.75 |

BUDGET SUMMARY

| <i>EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|----------------|
| Salaries | \$ 58,934 | \$ 57,499 | \$ 41,950 | \$ 45,001 | \$ 115,134 | \$ 73,184 | 174.5% |
| Benefits | \$ 5,714 | \$ 5,547 | \$ 4,336 | \$ 4,335 | \$ 38,584 | \$ 34,248 | 789.9% |
| Professional Services | \$ - | \$ - | \$ 12,000 | \$ 12,000 | \$ 125,000 | \$ 113,000 | 941.7% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 36,476 | \$ 32,088 | \$ 32,088 | \$ 34,615 | \$ 37,598 | \$ 5,510 | 17.2% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 101,124 | \$ 95,134 | \$ 90,374 | \$ 95,951 | \$ 316,316 | \$ 225,942 | 250.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|---------------|
| #100 General Fund | \$ - | \$ 31,490 | \$ 22,382 | \$ 24,012 | \$ 196,781 | \$ 174,399 | 62.2% |
| #248 Development Svcs Fund | \$ 101,124 | \$ 63,644 | \$ 67,992 | \$ 71,939 | \$ 119,535 | \$ 51,543 | 37.8% |
| | | | | | | | |
| TOTALS | \$ 101,124 | \$ 95,134 | \$ 90,374 | \$ 95,951 | \$ 316,316 | \$ 225,942 | 100.0% |

EXPENDITURES BY CATEGORY



**DEVELOPMENT SERVICES DIVISION
PLANNING**

Fiscal Year 2014-2015

POSITION INFORMATION

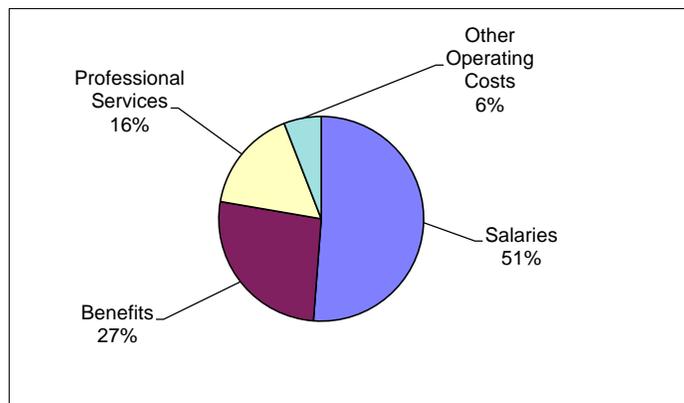
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Assistant Director | 1.00 | 1.00 | 1.00 | 0.00 | -1.00 |
| Senior Administrative Analyst | 0.50 | 1.00 | 1.00 | 1.00 | - |
| Office Assistant I / II / Senior (seasonal) | 0.50 | 0.00 | 0.50 | 0.50 | - |
| Associate / Assistant Planner | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Code Enforcement Officer II | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 4.00 | 4.00 | 4.50 | 3.50 | -1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 313,785 | \$ 322,442 | \$ 329,617 | \$ 333,117 | \$ 213,936 | \$ (115,681) | -35.1% |
| Benefits | \$ 155,871 | \$ 148,125 | \$ 138,987 | \$ 130,704 | \$ 110,607 | \$ (28,380) | -20.4% |
| Professional Services | \$ 57,978 | \$ 27,863 | \$ 76,500 | \$ 76,500 | \$ 68,500 | \$ (8,000) | -10.5% |
| Major Operating Costs | | | | | | | |
| Other Operating Costs | \$ 20,386 | \$ 20,878 | \$ 22,655 | \$ 22,840 | \$ 24,624 | \$ 1,969 | 8.7% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 548,020 | \$ 519,308 | \$ 567,759 | \$ 563,161 | \$ 417,667 | \$ (150,092) | -26.4% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ - | \$ 405,334 | \$ 359,229 | \$ 355,965 | \$ 269,358 | \$ (89,871) | 64.5% |
| #248 Development Svcs Fund | \$ 548,020 | \$ 113,974 | \$ 208,530 | \$ 207,196 | \$ 148,309 | \$ (60,221) | 35.5% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 548,020 | \$ 519,308 | \$ 567,759 | \$ 563,161 | \$ 417,667 | \$ (150,092) | 100.0% |

EXPENDITURES BY CATEGORY



**DEVELOPMENT SERVICES DIVISION
BUILDING**

Fiscal Year 2014-2015

POSITION INFORMATION

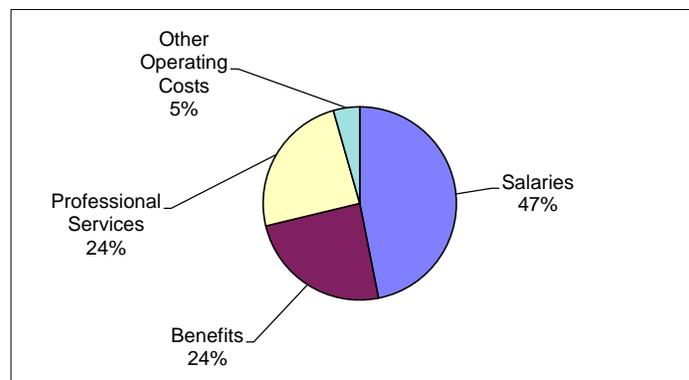
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Chief Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Supervisor Building Inspector | 1.00 | 1.00 | - | - | - |
| Building Inspector I / II / III | 1.00 | 1.00 | 2.00 | 2.00 | - |
| Office Assistant I / II / Senior | 0.50 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 3.50 | 4.00 | 4.00 | 4.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 313,785 | \$ 322,643 | \$ 250,836 | \$ 242,015 | \$ 297,578 | \$ 46,742 | 18.6% |
| Benefits | \$ 155,871 | \$ 156,770 | \$ 143,216 | \$ 127,355 | \$ 154,589 | \$ 11,373 | 7.9% |
| Professional Services | \$ 57,978 | \$ 70,641 | \$ 207,240 | \$ 207,240 | \$ 154,600 | \$ (52,640) | -25.4% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 20,386 | \$ 31,065 | \$ 31,401 | \$ 34,068 | \$ 27,944 | \$ (3,457) | -11.0% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 548,020 | \$ 581,119 | \$ 632,693 | \$ 610,678 | \$ 634,711 | \$ 2,018 | 0.3% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ - | \$ 229,011 | \$ 204,915 | \$ 180,682 | \$ 283,784 | \$ 78,869 | 44.7% |
| #223 Streets Fund | \$ - | \$ 58,670 | \$ 29,123 | \$ 29,609 | \$ 29,872 | \$ 749 | 4.7% |
| #248 Development Svcs Fund | \$ 548,020 | \$ 293,438 | \$ 398,655 | \$ 400,387 | \$ 321,055 | \$ (77,600) | 50.6% |
| | | | | | | | |
| TOTALS | \$ 548,020 | \$ 581,119 | \$ 632,693 | \$ 610,678 | \$ 634,711 | \$ 2,018 | 100.0% |

EXPENDITURES BY CATEGORY



SCHEDULE OF DEBT SERVICE PAYMENT FY 2014-15

| Description | Fund Number | Principal Balance as of 06/30/14 | Debt Service Payments | | | Principal Balance as of 06/30/15 |
|-----------------------------------|-------------|----------------------------------|-----------------------|------------------|------------------|----------------------------------|
| | | | Principal | Interest | Total | |
| Debt Issue | | | | | | |
| Lease Revenue Bonds Series 2006-1 | City Hall | 13,100,000 | 330,000 | 614,100 | 944,100 | 12,770,000 |
| Lease Revenue Bonds Series 2003 | Corp Yard | 7,505,000 | 360,000 | 350,411 | 710,411 | 7,145,000 |
| LPFA Refunding Bond Series 2000 | Various | 1,495,000 | 430,000 | 74,500 | 504,500 | 1,065,000 |
| Safe Drinking Water Loan | Water | 62,591 | 23,730 | 4,044 | 27,774 | 38,861 |
| Banc of America Public Capital | Airport | 1,715,670 | 88,638 | 79,687 | 168,325 | 1,627,032 |
| | | <u>23,878,261</u> | <u>1,232,368</u> | <u>1,122,742</u> | <u>2,355,110</u> | <u>22,645,893</u> |

| Debt Service Payments | Fund | City Hall | Corp Yard | Series 2000 | Safe Water | Airport Loan | Total |
|--------------------------------|------|----------------|----------------|----------------|---------------|----------------|------------------|
| General Fund | 100 | 489,811 | 2,243 | | | | 492,054 |
| TDA Street Fund | 223 | - | 34,909 | | | | 34,909 |
| PFE-Police Services | 241 | - | 397,830 | | | | 397,830 |
| Development Services | 248 | 153,416 | - | | | | 153,416 |
| Lighting & Landscape Districts | 270 | 34,508 | 22,865 | | | | 57,374 |
| CFD 2001-1 Storm Water | 275 | 42 | - | | | | 42 |
| CFD2003-1 McBean | 276 | 8 | 643 | | | | 651 |
| Benefit Assessment | 277 | 47 | - | | | | 47 |
| RDA Retirement Fund | 284 | - | - | 356,505 | | | 356,505 |
| Water Operations | 710 | 101,134 | 59,734 | 16,350 | 27,774 | | 204,992 |
| Wastewater Operations | 720 | 66,890 | 25,723 | 131,645 | | | 224,258 |
| Solid Waste Operations | 730 | 64,391 | 92,969 | | | | 157,361 |
| Transit | 740 | 16,054 | 58,795 | | | | 74,849 |
| Airport | 750 | 17,799 | 14,699 | - | - | 168,325 | 200,823 |
| | | <u>944,100</u> | <u>710,411</u> | <u>504,500</u> | <u>27,774</u> | <u>168,325</u> | <u>2,355,110</u> |

COMMUNITY DEVELOPMENT DEPARTMENT

PUBLIC SERVICES DIVISION

Fiscal Year 2014-2015

DEPARTMENT OVERVIEW

| SECTION | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|--------------|--------------|--------------|-----------------------|--------------|
| PUBLIC SERVICES DIVISION - ADMINISTRATION | 6.00 | 7.00 | 8.50 | 9.50 | 1.00 |
| ENVIRONMENTAL UTILITIES - WATER | 8.10 | 8.10 | 9.95 | 6.50 | -3.45 |
| ENVIRONMENTAL UTILITIES - WASTEWATER | 3.50 | 3.50 | 6.50 | 6.50 | - |
| ENVIRONMENTAL UTILITIES - SOLID WASTE | 13.25 | 12.65 | 13.90 | 13.40 | -0.50 |
| MAINTENANCE & OPERATIONS - STREETS | 4.15 | 4.75 | 6.15 | 6.15 | 0.00 |
| MAINTENANCE & OPERATIONS - PARKS | 3.95 | 4.45 | 4.50 | 4.50 | 0.00 |
| MAINTENANCE & OPERATIONS - TRANSIT | 7.50 | 8.00 | 7.50 | 7.00 | -0.50 |
| MAINTENANCE & OPERATIONS - AIRPORT | 2.50 | 2.00 | 2.00 | 2.00 | - |
| MAINTENANCE & OPERATIONS - FACILITIES | 2.55 | 1.05 | 1.05 | 2.00 | 1.0 |
| MAINTENANCE & OPERATIONS - FLEET | 5.00 | 5.50 | 5.50 | 5.50 | - |
| TOTALS | 56.50 | 57.00 | 65.55 | 63.05 | -2.50 |

DEPARTMENT BUDGET SUMMARY

| SECTION EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| ADMINISTRATION | \$ 573,361 | \$ 778,777 | \$ 799,275 | \$ 545,530 | \$ 1,088,029 | 36.1% |
| WATER | \$ 6,944,422 | \$ 7,595,441 | \$ 8,319,278 | \$ 8,377,771 | \$ 9,253,275 | 11.2% |
| WASTEWATER | \$ 4,228,636 | \$ 4,471,643 | \$ 5,171,979 | \$ 5,008,357 | \$ 6,360,949 | 23.0% |
| SOLID WASTE | \$ 3,118,037 | \$ 3,169,512 | \$ 3,957,364 | \$ 3,219,466 | \$ 4,657,442 | 17.7% |
| STREETS | \$ 942,784 | \$ 852,807 | \$ 1,416,489 | \$ 1,380,535 | \$ 1,399,427 | -1.2% |
| PARKS | \$ 1,377,757 | \$ 1,278,372 | \$ 2,064,227 | \$ 1,884,765 | \$ 1,812,344 | -12.2% |
| TRANSIT | \$ 590,121 | \$ 592,861 | \$ 680,870 | \$ 603,351 | \$ 638,476 | -6.2% |
| AIRPORT | \$ 1,672,904 | \$ 1,647,699 | \$ 1,649,586 | \$ 1,742,286 | \$ 1,813,939 | 10.0% |
| FACILITIES | \$ 719,648 | \$ 331,653 | \$ 792,517 | \$ 759,254 | \$ 1,166,972 | 47.2% |
| FLEET | \$ 948,585 | \$ 1,055,450 | \$ 1,286,576 | \$ 1,279,118 | \$ 1,254,306 | -2.5% |
| TOTALS | \$ 21,116,255 | \$ 21,774,215 | \$ 26,138,161 | \$ 24,800,433 | \$ 29,445,159 | 12.7% |

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 2,870,567 | \$ 3,207,200 | \$ 3,457,520 | \$ 3,120,320 | \$ 3,694,649 | 12.5% |
| Benefits | \$ 1,464,541 | \$ 1,551,970 | \$ 1,794,785 | \$ 1,509,110 | \$ 1,963,570 | 6.7% |
| Professional Services | \$ 1,939,021 | \$ 1,459,218 | \$ 2,978,154 | \$ 2,661,053 | \$ 2,954,955 | 10.0% |
| Major Operating Costs | \$ 11,186,107 | \$ 11,784,745 | \$ 12,123,771 | \$ 12,647,651 | \$ 14,573,002 | 49.5% |
| Other Operating Costs | \$ 2,770,715 | \$ 2,884,602 | \$ 4,214,834 | \$ 3,862,936 | \$ 3,983,841 | 13.5% |
| Depreciation | \$ 856,070 | \$ 874,564 | \$ 859,097 | \$ 859,097 | \$ 859,097 | 2.9% |
| Capital Outlay | \$ 29,234 | \$ 11,916 | \$ 710,000 | \$ 140,266 | \$ 1,416,045 | 4.8% |
| TOTALS | \$ 21,116,255 | \$ 21,774,215 | \$ 26,138,161 | \$ 24,800,433 | \$ 29,445,159 | 100.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| #100 General Fund | \$ 274,912 | \$ 233,147 | \$ 382,549 | \$ 372,404 | \$ 297,794 | -22.2% |
| #221 - Streets Fund Gas Tax | \$ 288,832 | \$ 375,712 | \$ 374,762 | \$ 399,786 | \$ 400,480 | 6.9% |
| #223 Street Fund | \$ 471,843 | \$ 465,817 | \$ 616,417 | \$ 561,435 | \$ 686,747 | 11.4% |
| #247 - PFE Drainage | \$ 1,577 | \$ 1,635 | \$ 1,635 | \$ 1,643 | \$ 1,643 | 0.5% |
| #248 Development Svcs Fund | \$ 45,309 | \$ 39,546 | \$ 66,883 | \$ 64,690 | \$ 66,636 | -0.4% |
| #270-277 L&L / CFD | \$ 1,497,494 | \$ 1,242,307 | \$ 2,234,218 | \$ 1,978,720 | \$ 2,148,049 | -3.9% |
| #600 Internal Svcs Fund | \$ 1,610,574 | \$ 1,335,521 | \$ 2,029,486 | \$ 1,988,716 | \$ 2,392,320 | 17.9% |
| #710 Water Fund | \$ 7,044,920 | \$ 7,658,696 | \$ 8,333,031 | \$ 8,501,470 | \$ 9,271,151 | 11.3% |
| #711 - Water Capital Replace | \$ 28,339 | \$ 142,481 | \$ 261,500 | \$ 110,000 | \$ 213,500 | -18.4% |
| #715 - Water Non-Operations | \$ - | \$ - | \$ 6,067 | \$ 6,067 | \$ 90,067 | 1384.5% |
| #720 Wastewater Fund | \$ 4,261,770 | \$ 4,581,492 | \$ 5,242,801 | \$ 5,065,829 | \$ 6,517,804 | 24.3% |
| #725 - Wastewater Non-Operations | \$ 8,579 | \$ 8,579 | \$ 8,579 | \$ 8,579 | \$ 8,579 | 0.0% |
| #730 Solid Waste Fund | \$ 3,010,348 | \$ 3,102,092 | \$ 3,295,400 | \$ 3,059,689 | \$ 3,352,030 | 1.7% |
| #731 Solid Waste Capital Replacement | \$ 39,344 | \$ 45,808 | \$ 578,295 | \$ 47,961 | \$ 1,253,395 | 116.7% |
| #735 Solid Waste Non Operations | \$ 201,616 | \$ 200,130 | \$ 191,201 | \$ 191,201 | \$ 209,100 | 9.4% |
| #740 Transit Fund | \$ 638,659 | \$ 664,991 | \$ 811,708 | \$ 672,121 | \$ 707,271 | -12.9% |
| #750 Airport Fund | \$ 1,692,139 | \$ 1,676,261 | \$ 1,703,629 | \$ 1,770,122 | \$ 1,828,593 | 7.3% |
| TOTALS | \$ 21,116,255 | \$ 21,774,215 | \$ 26,138,161 | \$ 24,800,433 | \$ 29,445,159 | 12.7% |

**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION**

Fiscal Year 2014-2015

DIVISION OVERVIEW

The Public Services Division provides infrastructure, public health and safety, engineering and management services. The Department includes design, operations and maintenance for the majority of City facilities and City delivered services. These services are administered through the Division's operating areas, include Water Supply, Streets/Water Distribution, Wastewater Collection and Treatment, Parks/Open-Space/Facilities, Solid Waste, Fleet, Airport, Transit, Construction Management, and Administration.

The Division operates facilities that are critical to maintaining public health and welfare and services that are very highly regulated by State and Federal government agencies. The nature of the functions overseen by Public Services requires a significant level of interaction with internal and external customers, including citizens, businesses, other City departments, and other users of City facilities. The direct customer contact provides substantial and immediate feedback, and staff has a high commitment to customer service.

The majority of the Division operations are funded through enterprise funds or through restricted funds with very little General Fund revenue. Due to the economic downturn, virtually all the operating areas have been performing with reduced staffing, which limits our ability to provide the optimum level of service. Individual operating areas have worked to minimize the day-to-day impact on all of our customers. However, the reduced resources have resulted in an increasing backlog of deferred maintenance and infrastructure investment.

The budget for 2014-15 reflects additional staffing, to begin addressing deferred maintenance and to improve response times and service levels. The past Public Services Director position has been combined in the Community Development Director position. The additional staffing and operating budgets will enhance the Public Services Division's commitment to maintain a strong customer service ethic. The Department will continue to look for more cost-effective methods to maintain the City's infrastructure.

| <i>WORK PLAN ACTIVITY</i> | <i>Milestone Date</i> |
|--|------------------------------|
| Admin - Complete Department reorganization and fill vacant positions | December, 2013 |
| Admin - Provide training for supervisors and implement improved division budgeting | March, 2014 |
| Engineering - Complete engineering; bid and construct the current phase of the Safe Routes to School improvements on East Avenue and East Joiner Parkway. | December, 2013 |
| Engineering - Implement neighborhood by neighborhood pavement management strategy and use Street Save program from the San Francisco Bay Area Metropolitan Transportation Commission to program arterial and major collector street resurfacing. | April, 2014 |
| Engineering - Oversee design, environmental, permitting and right of way for Regional Water Supply Project | June, 2014 |
| Engineering - Oversee design, environmental, permitting, right of way and construction for the Regional Sewer Project | June, 2014 |
| Engineering - Provide project management for proposed Transit service delivery alternative | December, 2013 |
| Engineering - To the extent funding is available, implement recommendations from American's with Disability Act compliance program recommendations. | June, 2014 |
| Water - Replacement of Nelson Well pump and motor | December, 2013 |

**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION**

Fiscal Year 2013-2014

| <i>WORK PLAN ACTIVITY</i> | <i>Milestone Date</i> |
|---|------------------------------|
| Water - Develop and implement comprehensive preventive maintenance plan for water infrastructure | June, 2014 |
| Wastewater - Develop and implement a comprehensive preventive maintenance plan for wastewater infrastructure | June, 2014 |
| Wastewater - Evaluate and develop SCADA Master Plan for water and wastewater | June, 2014 |
| Solid Waste - Implement Solid Waste Service option per City Council direction | June, 2014 |
| Streets - Develop and implement a comprehensive preventive maintenance plan for City streets, striping and signage and prioritize on-going maintenance/repairs. | June, 2014 |
| Parks - Coordinate with Water Division to expand reclaimed water distribution | December, 2013 |
| Transit - Continue to investigate cost saving measures; identify and implement improved service modes | December, 2013 |
| Transit - Identify funding sources for acquisition of bus replacements | March, 2014 |
| Airport - Update Airport Capital Improvement Plan | June, 2014 |
| Airport - Complete Flightline Drive Rehabilitation | August, 2014 |
| Airport - Complete crack seal of taxiway and runway | June, 2014 |
| Facilities - Develop and implement a comprehensive maintenance plan for all City facilities | June, 2014 |
| Fleet - Implement Service Coordination Plan for proposed Police Vehicle leasing | December, 2013 |

**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION - ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

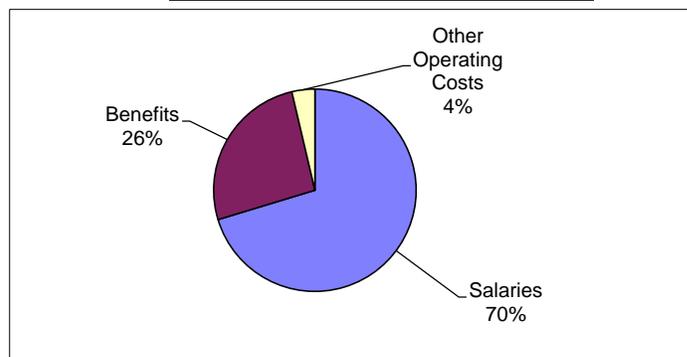
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Community Development Director | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Environmental Services Manager | - | 1.00 | 1.00 | 1.00 | - |
| Purchasing Manager | - | - | - | 1.00 | 1.00 |
| Division Manager | - | - | 1.00 | 1.00 | - |
| Maintenance & Operations Manager | - | - | 1.00 | 1.00 | - |
| Senior Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Office Assistant I / II / Senior | 4.00 | 4.00 | 3.50 | 3.50 | - |
| TOTALS | 6.00 | 7.00 | 8.50 | 9.50 | 1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 376,909 | \$ 492,665 | \$ 447,567 | \$ 303,967 | \$ 765,018 | \$ 317,451 | 70.9% |
| Benefits | \$ 178,916 | \$ 189,165 | \$ 214,558 | \$ 101,840 | \$ 283,066 | \$ 68,508 | 31.9% |
| Professional Services | \$ - | \$ 67,109 | \$ 110,000 | \$ 110,000 | \$ - | \$ (110,000) | -100.0% |
| Depreciation | | | | | | | |
| Other Operating Costs | \$ 17,536 | \$ 29,838 | \$ 27,150 | \$ 29,723 | \$ 39,945 | \$ 12,795 | 47.1% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 573,361 | \$ 778,777 | \$ 799,275 | \$ 545,530 | \$ 1,088,029 | \$ 288,754 | 36.1% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|-------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #223 - Street Fund | \$ 88,170 | \$ 98,987 | \$ 113,295 | \$ 79,627 | \$ 173,378 | \$ 60,083 | 15.9% |
| #247 - PFE Drainage | \$ 1,577 | \$ 1,635 | \$ 1,635 | \$ 1,643 | \$ 1,643 | \$ 8 | 0.2% |
| #248 - Development Svcs | \$ 45,309 | \$ 39,546 | \$ 66,883 | \$ 64,690 | \$ 66,636 | \$ (247) | 6.1% |
| #270-277 L&L / CFD | \$ 86,160 | \$ 48,114 | \$ 91,779 | \$ 34,948 | \$ 189,966 | \$ 98,187 | 17.5% |
| #600 - Internal Services | \$ 15,959 | \$ 28,203 | \$ 38,249 | \$ 28,080 | \$ 63,497 | \$ 25,248 | 5.8% |
| #710 - Water Operations | \$ 93,429 | \$ 164,654 | \$ 115,620 | \$ 94,500 | \$ 186,943 | \$ 71,323 | 17.2% |
| #720 - Wastewater Operations | \$ 41,713 | \$ 118,428 | \$ 79,401 | \$ 66,051 | \$ 165,434 | \$ 86,033 | 15.2% |
| #730 - Solid Waste Operations | \$ 133,271 | \$ 178,518 | \$ 107,532 | \$ 79,385 | \$ 157,083 | \$ 49,551 | 14.4% |
| #740 - Transit | \$ 48,538 | \$ 72,130 | \$ 130,838 | \$ 68,770 | \$ 68,795 | \$ (62,043) | 6.3% |
| #750 - Airport | \$ 19,235 | \$ 28,562 | \$ 54,043 | \$ 27,836 | \$ 14,654 | \$ (39,389) | 1.3% |
| TOTALS | \$ 573,361 | \$ 778,777 | \$ 799,275 | \$ 545,530 | \$ 1,088,029 | \$ 288,754 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION - CONSTRUCTION MANAGEMENT/ENGINEERING**

Fiscal Year 2014-2015

POSITION INFORMATION

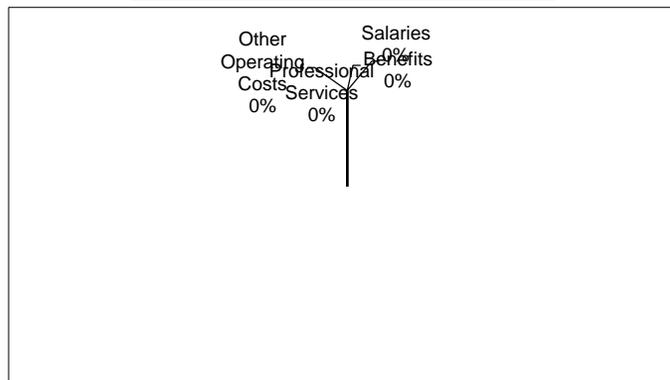
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| | | | | | - |
| | | | | | - |
| | | | | | |
| | | | | | |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | | | | | | \$ - | #DIV/0! |
| Benefits | | | | | | \$ - | #DIV/0! |
| Professional Services | | | | | | \$ - | #DIV/0! |
| Major Operating Cost | | | | | | \$ - | |
| Other Operating Costs | | | | | | \$ - | #DIV/0! |
| Depreciation | | | | | | \$ - | |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|-------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #221 - Street Fund - Gas Tax | | | | | | \$ - | #DIV/0! |
| #223 - Street Fund | | | | | | \$ - | 0.0% |
| #248 - Development Svcs | | | | | | \$ - | #DIV/0! |
| #250 - State Grant Funds | | | | | | \$ - | #DIV/0! |
| #270-277 L&L / CFD | | | | | | \$ - | |
| #298 - Federal Grant Fund | | | | | | \$ - | #DIV/0! |
| #557 - Hwy 65 Bypass | | | | | | \$ - | |
| #600 - Internal Services | | | | | | \$ - | #DIV/0! |
| #710 - Water Operations | | | | | | \$ - | #DIV/0! |
| #715 - Water Non-Operations | | | | | | \$ - | |
| #720 - Wastewater Operations | | | | | | \$ - | #DIV/0! |
| #726 - Regional Sewer | | | | | | \$ - | |
| #730 - Solid Waste Operations | | | | | | \$ - | #DIV/0! |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES ENVIRONMENTAL UTILITIES - WATER**

Fiscal Year 2014-2015

POSITION INFORMATION

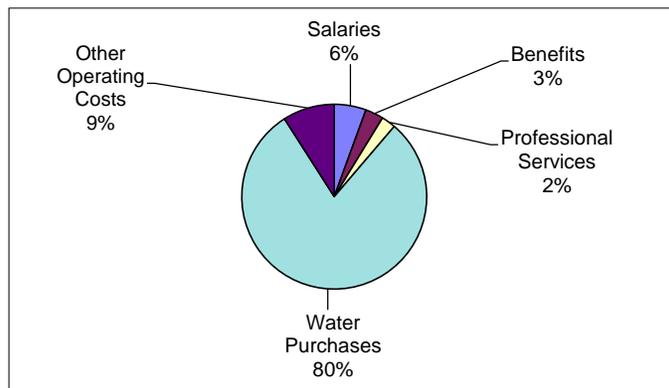
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor Water Facilities Operator | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Water Tech I / II / Senior | 4.00 | 4.00 | 6.00 | 3.00 | -3.00 |
| Public Works Supervisor | 0.35 | 0.50 | - | - | - |
| Maintenance Worker I / II / Senior | 3.25 | 3.10 | 3.45 | 3.00 | -0.45 |
| | | | | | |
| | | | | | |
| TOTALS | 8.10 | 8.10 | 9.95 | 6.50 | -3.45 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 455,110 | \$ 493,495 | \$ 561,945 | \$ 476,550 | \$ 514,741 | \$ (47,204) | -8.4% |
| Benefits | \$ 224,380 | \$ 244,937 | \$ 287,143 | \$ 231,368 | \$ 293,426 | \$ 6,283 | 2.2% |
| Professional Services | \$ 162,846 | \$ 111,811 | \$ 294,143 | \$ 284,143 | \$ 230,903 | \$ (63,240) | -21.5% |
| Water Purchases | \$ 5,560,485 | \$ 6,043,471 | \$ 6,000,000 | \$ 6,436,788 | \$ 7,363,016 | \$ 1,363,016 | 22.7% |
| Other Operating Costs | \$ 522,262 | \$ 691,919 | \$ 1,161,126 | \$ 934,001 | \$ 836,268 | \$ (324,858) | -28.0% |
| Depreciation | \$ 19,339 | \$ 9,808 | \$ 14,921 | \$ 14,921 | \$ 14,921 | \$ - | 0.0% |
| TOTALS | \$ 6,944,422 | \$ 7,595,441 | \$ 8,319,278 | \$ 8,377,771 | \$ 9,253,275 | \$ 933,997 | 11.2% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2011-12 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #600 - Internal Services | \$ 1,575 | \$ 1,045 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #710 - Water Operations | \$ 6,914,508 | \$ 7,451,915 | \$ 8,051,711 | \$ 8,261,704 | \$ 8,949,708 | \$ 897,997 | 96.7% |
| #711 - Water Capital Replace | \$ 28,339 | \$ 142,481 | \$ 261,500 | \$ 110,000 | \$ 213,500 | \$ (48,000) | 2.3% |
| #715 - Water Non-Operations | \$ - | | \$ 6,067 | \$ 6,067 | \$ 90,067 | \$ 84,000 | 1.0% |
| | | | | | | | |
| TOTALS | \$ 6,944,422 | \$ 7,595,441 | \$ 8,319,278 | \$ 8,377,771 | \$ 9,253,275 | \$ 933,997 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES ENVIRONMENTAL UTILITIES - WASTEWATER**

Fiscal Year 2014-2015

POSITION INFORMATION

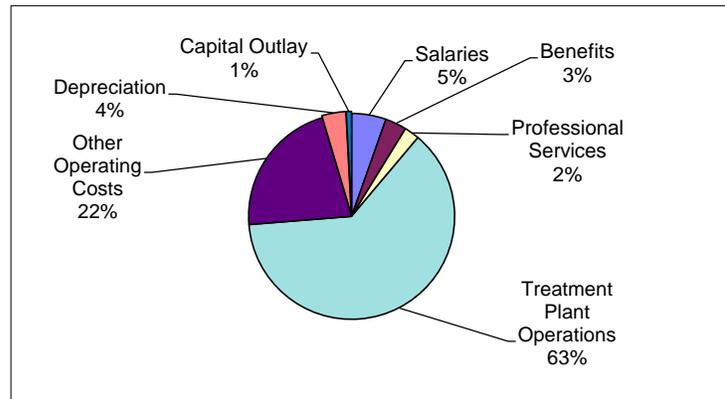
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor Water Facilities Operator | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Wastewater Systems Tech I / II | 3.00 | 3.00 | 6.00 | 3.00 | -3.00 |
| Maintenance Worker I / II / Senior | - | - | - | 3.00 | 3.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 3.50 | 3.50 | 6.50 | 6.50 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 231,002 | \$ 242,126 | \$ 378,786 | \$ 268,480 | \$ 343,883 | \$ (34,903) | -9.2% |
| Benefits | \$ 116,750 | \$ 125,551 | \$ 217,087 | \$ 146,228 | \$ 213,782 | \$ (3,305) | -1.5% |
| Professional Services | \$ 81,804 | \$ 5,940 | \$ 132,500 | \$ 132,500 | \$ 150,265 | \$ 17,765 | 13.4% |
| Treatment Plant Operations | \$ 2,570,484 | \$ 2,854,139 | \$ 2,957,750 | \$ 2,957,750 | \$ 3,982,000 | \$ 1,024,250 | 34.6% |
| Other Operating Costs | \$ 993,382 | \$ 1,006,537 | \$ 1,205,395 | \$ 1,247,938 | \$ 1,377,513 | \$ 172,118 | 14.3% |
| Depreciation | \$ 235,214 | \$ 237,350 | \$ 240,461 | \$ 240,461 | \$ 240,461 | \$ - | 0.0% |
| Capital Outlay | \$ - | \$ - | \$ 40,000 | \$ 15,000 | \$ 53,045 | \$ 13,045 | 32.6% |
| TOTALS | \$ 4,228,636 | \$ 4,471,643 | \$ 5,171,979 | \$ 5,008,357 | \$ 6,360,949 | \$ 1,188,970 | 23.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #720 - Wastewater Operations | \$ 4,220,057 | \$ 4,463,064 | \$ 5,163,400 | \$ 4,999,778 | \$ 6,352,370 | \$ 1,188,970 | 99.9% |
| #725 - Wastewater Non-Ops | \$ 8,579 | \$ 8,579 | \$ 8,579 | \$ 8,579 | \$ 8,579 | \$ - | 0.1% |
| TOTALS | \$ 4,228,636 | \$ 4,471,643 | \$ 5,171,979 | \$ 5,008,357 | \$ 6,360,949 | \$ 1,188,970 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES ENVIRONMENTAL UTILITIES - SOLID WASTE**

Fiscal Year 2014-2015

POSITION INFORMATION

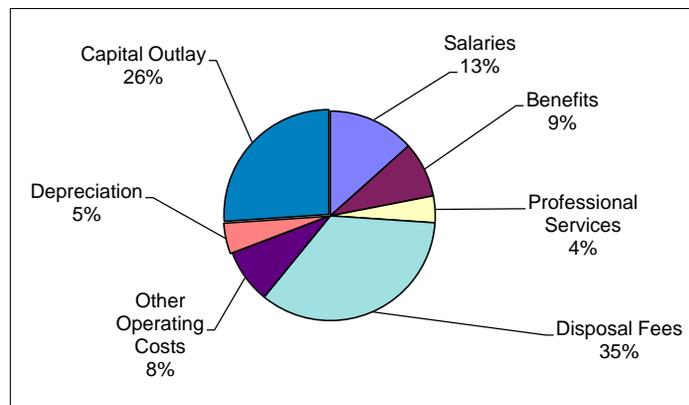
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Maintenance Worker I / II / Senior | 12.25 | 11.65 | 12.90 | 12.40 | -0.50 |
| | | | | | |
| | | | | | |
| TOTALS | 13.25 | 12.65 | 13.90 | 13.40 | -0.50 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 592,287 | \$ 639,684 | \$ 670,281 | \$ 626,365 | \$ 623,148 | \$ (47,133) | -7.0% |
| Benefits | \$ 315,094 | \$ 325,140 | \$ 353,274 | \$ 331,318 | \$ 398,660 | \$ 45,386 | 12.8% |
| Professional Services | \$ 115,086 | \$ 56,715 | \$ 208,000 | \$ 101,200 | \$ 192,150 | \$ (15,850) | -7.6% |
| Disposal Fees | \$ 1,546,798 | \$ 1,599,797 | \$ 1,578,000 | \$ 1,585,190 | \$ 1,621,452 | \$ 43,452 | 2.8% |
| Other Operating Costs | \$ 333,052 | \$ 298,674 | \$ 382,554 | \$ 350,138 | \$ 387,777 | \$ 5,223 | 1.4% |
| Depreciation | \$ 215,720 | \$ 249,502 | \$ 220,255 | \$ 220,255 | \$ 220,255 | \$ - | 0.0% |
| Capital Outlay | \$ - | | \$ 545,000 | \$ 5,000 | \$ 1,214,000 | \$ 669,000 | 122.8% |
| TOTALS | \$ 3,118,037 | \$ 3,169,512 | \$ 3,957,364 | \$ 3,219,466 | \$ 4,657,442 | \$ 700,078 | 17.7% |

| FUNDING SOURCES | FY 2010-11 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #730 Solid Waste Operations | \$ 2,877,077 | \$ 2,923,574 | \$ 3,187,868 | \$ 2,980,304 | \$ 3,194,947 | \$ 7,079 | 68.6% |
| #731 Solid Waste Cap Replace | \$ 39,344 | \$ 45,808 | \$ 578,295 | \$ 47,961 | \$ 1,253,395 | \$ 675,100 | 26.9% |
| #735 Solid Waste Non Ops | \$ 201,616 | \$ 200,130 | \$ 191,201 | \$ 191,201 | \$ 209,100 | \$ 17,899 | 4.5% |
| | | | | | | | |
| TOTALS | \$ 3,118,037 | \$ 3,169,512 | \$ 3,957,364 | \$ 3,219,466 | \$ 4,657,442 | \$ 700,078 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - STREETS**

Fiscal Year 2014-2015

POSITION INFORMATION

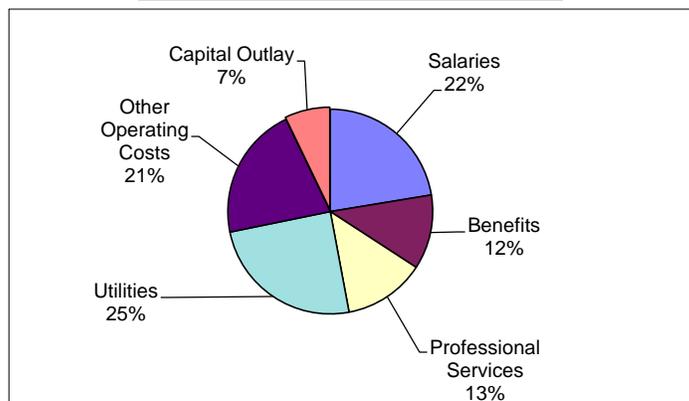
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2013-14 Adopted | FTE Change |
|------------------------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|
| Supervisor | 0.65 | 0.50 | 1.00 | 1.00 | - |
| Maintenance Worker I / II / Senior | 3.50 | 4.25 | 5.15 | 5.15 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 4.15 | 4.75 | 6.15 | 6.15 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|--------------------|
| Salaries | \$ 189,639 | \$ 262,742 | \$ 260,121 | \$ 324,011 | \$ 313,499 | \$ 53,378 | 20.5% |
| Benefits | \$ 99,192 | \$ 122,143 | \$ 139,606 | \$ 153,031 | \$ 164,809 | \$ 25,203 | 18.1% |
| Professional Services | \$ 124,417 | \$ 127,927 | \$ 251,700 | \$ 178,260 | \$ 180,260 | \$ (71,440) | -28.4% |
| Utilities | \$ 321,785 | \$ 123,874 | \$ 346,034 | \$ 337,923 | \$ 346,034 | \$ - | 0.0% |
| Other Operating Costs | \$ 174,227 | \$ 199,915 | \$ 359,028 | \$ 332,044 | \$ 294,825 | \$ (64,203) | -17.9% |
| Depreciation | \$ 4,290 | \$ 4,290 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Capital Outlay | \$ 29,234 | \$ 11,916 | \$ 60,000 | \$ 55,266 | \$ 100,000 | \$ 40,000 | 66.7% |
| TOTALS | \$ 942,784 | \$ 852,807 | \$ 1,416,489 | \$ 1,380,535 | \$ 1,399,427 | \$ (17,062) | -1.2% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|-----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|
| #221 - Streets Fund Gas Tax | \$ 288,832 | \$ 375,712 | \$ 374,762 | \$ 399,786 | \$ 400,480 | \$ 25,718 | 28.6% |
| #223 - Streets Fund TDA | \$ 383,673 | \$ 366,830 | \$ 503,122 | \$ 481,808 | \$ 513,369 | \$ 10,247 | 36.7% |
| #270-273 L&L | \$ 233,296 | \$ 68,138 | \$ 372,905 | \$ 353,675 | \$ 351,078 | \$ (21,827) | 25.1% |
| #710 - Water Operations | \$ 36,983 | \$ 42,127 | \$ 165,700 | \$ 145,266 | \$ 134,500 | \$ (31,200) | 9.6% |
| TOTALS | \$ 942,784 | \$ 852,807 | \$ 1,416,489 | \$ 1,380,535 | \$ 1,399,427 | \$ (17,062) | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - PARKS**

Fiscal Year 2014-2015

POSITION INFORMATION

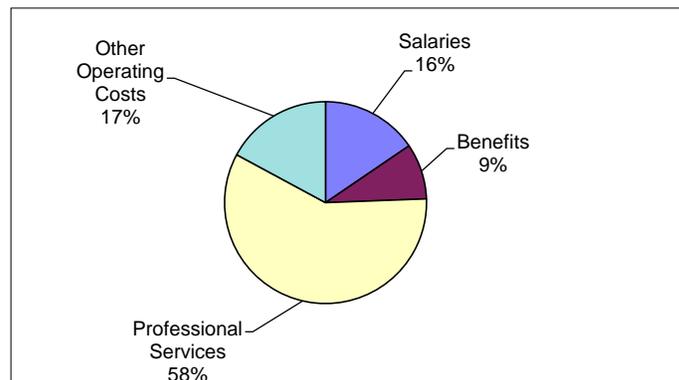
| AUTHORIZED POSITIONS | FY 2012-13 | FY 2013-14 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor | 0.95 | 0.95 | 0.95 | 0.95 | - |
| Maintenance Worker I / II / Senior | 3.00 | 3.50 | 3.55 | 3.55 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 3.95 | 4.45 | 4.50 | 4.50 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 170,197 | \$ 263,406 | \$ 278,588 | \$ 287,720 | \$ 280,531 | \$ 1,943 | 0.7% |
| Benefits | \$ 94,789 | \$ 137,736 | \$ 152,943 | \$ 148,186 | \$ 161,853 | \$ 8,910 | 5.8% |
| Professional Services | \$ 931,922 | \$ 710,029 | \$ 1,192,199 | \$ 1,086,400 | \$ 1,059,600 | \$ (132,599) | -11.1% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 180,849 | \$ 167,201 | \$ 375,497 | \$ 297,459 | \$ 310,360 | \$ (65,137) | -17.3% |
| Capital Outlay | | | \$ 65,000 | \$ 65,000 | \$ - | \$ (65,000) | -100.0% |
| TOTALS | \$ 1,377,757 | \$ 1,278,372 | \$ 2,064,227 | \$ 1,884,765 | \$ 1,812,344 | \$ (251,883) | -12.2% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | \$ 199,803 | \$ 152,317 | \$ 294,693 | \$ 294,668 | \$ 205,339 | \$ (89,354) | 11.3% |
| #270-277 L&L | \$ 1,177,954 | \$ 1,126,055 | \$ 1,769,534 | \$ 1,590,097 | \$ 1,607,005 | \$ (162,529) | 88.7% |
| | | | | | | | |
| TOTALS | \$ 1,377,757 | \$ 1,278,372 | \$ 2,064,227 | \$ 1,884,765 | \$ 1,812,344 | \$ (251,883) | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - TRANSIT**

Fiscal Year 2014-2015

POSITION INFORMATION

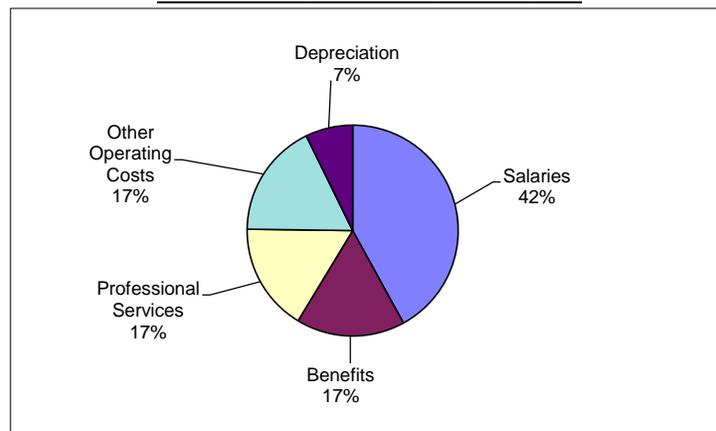
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Transit Supervisor | 1.00 | 1.00 | 1.00 | - | -1.00 |
| Transit Operator | 4.00 | 3.00 | 3.50 | 3.50 | - |
| Transit Operator - Seasonal | 2.50 | 4.00 | 3.00 | 3.50 | 0.50 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 7.50 | 8.00 | 7.50 | 7.00 | -0.50 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 268,631 | \$ 265,169 | \$ 296,202 | \$ 263,489 | \$ 268,201 | \$ (28,001) | -9.5% |
| Benefits | \$ 101,322 | \$ 108,668 | \$ 119,306 | \$ 97,765 | \$ 106,375 | \$ (12,931) | -10.8% |
| Professional Services | \$ 95,611 | \$ 94,174 | \$ 103,700 | \$ 99,750 | \$ 105,635 | \$ 1,935 | 1.9% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 98,951 | \$ 99,265 | \$ 115,390 | \$ 96,075 | \$ 111,993 | \$ (3,397) | -2.9% |
| Depreciation | \$ 25,606 | \$ 25,585 | \$ 46,272 | \$ 46,272 | \$ 46,272 | \$ - | 0.0% |
| TOTALS | \$ 590,121 | \$ 592,861 | \$ 680,870 | \$ 603,351 | \$ 638,476 | \$ (42,394) | -6.2% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #740 - Transit | \$ 590,121 | \$ 592,861 | \$ 680,870 | \$ 603,351 | \$ 638,476 | \$ (42,394) | 100.0% |
| | | | | | | | |
| TOTALS | \$ 590,121 | \$ 592,861 | \$ 680,870 | \$ 603,351 | \$ 638,476 | \$ (42,394) | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - AIRPORT**

Fiscal Year 2014-2015

POSITION INFORMATION

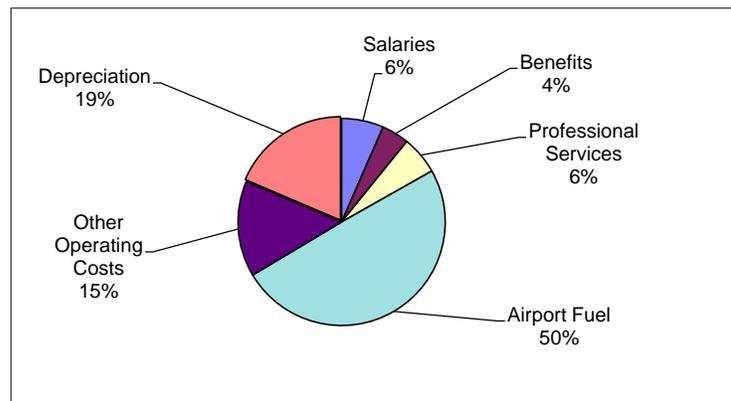
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|--|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Airport Manager | 0.50 | - | - | - | - |
| Airport Maintenance Worker I / II / Senior | 2.00 | 2.00 | 2.00 | 2.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.50 | 2.00 | 2.00 | 2.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 117,618 | \$ 125,421 | \$ 118,814 | \$ 125,423 | \$ 118,814 | \$ - | 0.0% |
| Benefits | \$ 68,998 | \$ 72,417 | \$ 76,140 | \$ 74,535 | \$ 77,542 | \$ 1,402 | 1.8% |
| Professional Services | \$ 24,825 | \$ 44,883 | \$ 66,876 | \$ 66,800 | \$ 108,590 | \$ 41,714 | 62.4% |
| Airport Fuel | \$ 897,126 | \$ 849,453 | \$ 811,987 | \$ 900,000 | \$ 900,000 | \$ 88,013 | 10.8% |
| Other Operating Costs | \$ 224,554 | \$ 215,742 | \$ 238,581 | \$ 238,340 | \$ 271,805 | \$ 33,224 | 13.9% |
| Depreciation | \$ 339,783 | \$ 339,783 | \$ 337,188 | \$ 337,188 | \$ 337,188 | \$ - | 0.0% |
| TOTALS | \$ 1,672,904 | \$ 1,647,699 | \$ 1,649,586 | \$ 1,742,286 | \$ 1,813,939 | \$ 164,353 | 10.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #750 - Airport | \$ 1,672,904 | \$ 1,647,699 | \$ 1,649,586 | \$ 1,742,286 | \$ 1,813,939 | \$ 164,353 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 1,672,904 | \$ 1,647,699 | \$ 1,649,586 | \$ 1,742,286 | \$ 1,813,939 | \$ 164,353 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - FACILITIES**

Fiscal Year 2014-2015

POSITION INFORMATION

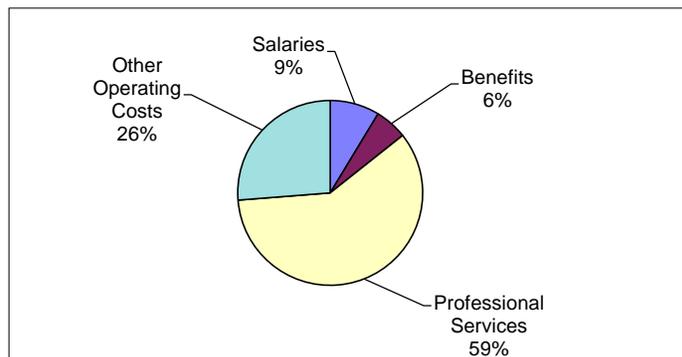
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor | 0.05 | 0.05 | 0.05 | 0.05 | - |
| Maintenance Worker I / II / Senior | 2.50 | 1.00 | 1.00 | 1.95 | 0.95 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.55 | 1.05 | 1.05 | 2.00 | 0.95 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 150,206 | \$ 55,750 | \$ 66,922 | \$ 66,051 | \$ 100,997 | \$ 34,075 | 50.9% |
| Benefits | \$ 96,645 | \$ 37,039 | \$ 38,850 | \$ 29,979 | \$ 66,155 | \$ 27,305 | 70.3% |
| Professional Services | \$ 301,381 | \$ 58,453 | \$ 385,036 | \$ 368,000 | \$ 693,552 | \$ 308,516 | 80.1% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other Operating Costs | \$ 160,601 | \$ 175,511 | \$ 301,709 | \$ 295,224 | \$ 306,268 | \$ 4,559 | 1.5% |
| Depreciation | \$ 10,815 | \$ 4,900 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTALS | \$ 719,648 | \$ 331,653 | \$ 792,517 | \$ 759,254 | \$ 1,166,972 | \$ 374,455 | 47.2% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|--------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | \$ 75,109 | \$ 80,830 | \$ 87,856 | \$ 77,736 | \$ 92,455 | \$ 4,599 | 7.9% |
| #270-277 L&L / CFD | \$ 84 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| #600 - Internal Services | \$ 644,455 | \$ 250,823 | \$ 704,661 | \$ 681,518 | \$ 1,074,517 | \$ 369,856 | 92.1% |
| TOTALS | \$ 719,648 | \$ 331,653 | \$ 792,517 | \$ 759,254 | \$ 1,166,972 | \$ 374,455 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - FLEET**

Fiscal Year 2014-2015

POSITION INFORMATION

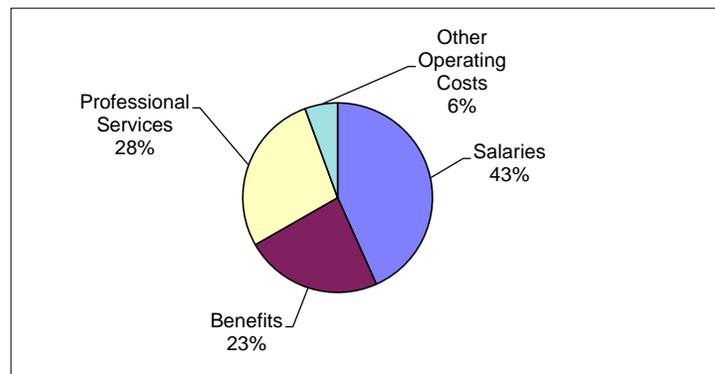
| <i>AUTHORIZED POSITIONS</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------------|-------------|-------------|-------------|-----------------------|---------------|
| Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Equipment Mechanic I / II / Senior | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Mechanics Helper - Seasonal | 0.00 | 0.50 | 0.50 | 0.50 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 5.00 | 5.50 | 5.50 | 5.50 | - |

BUDGET SUMMARY

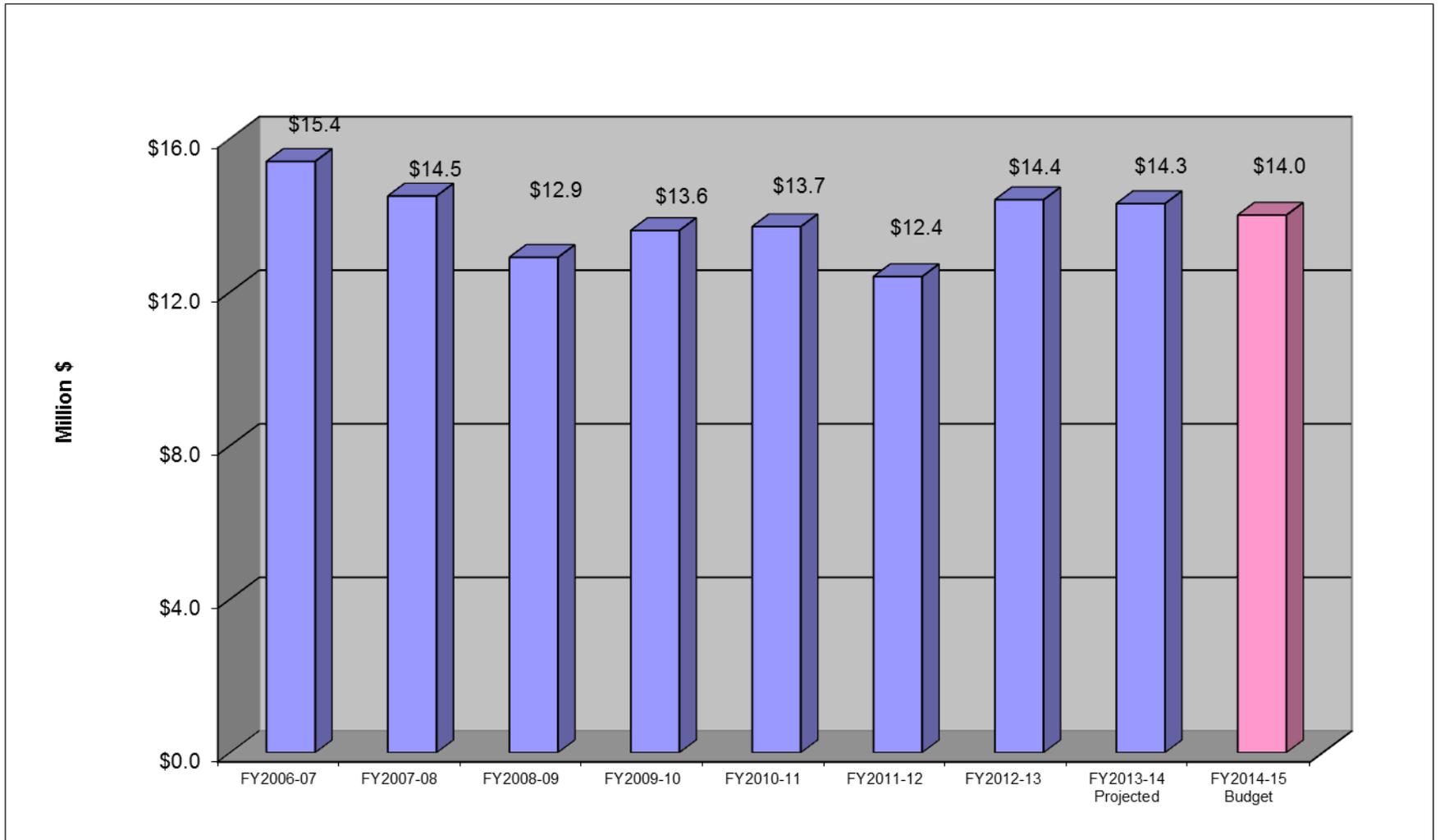
| <i>EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|----------------|
| Salaries | \$ 318,968 | \$ 366,742 | \$ 378,294 | \$ 378,264 | \$ 365,817 | \$ (12,477) | -3.3% |
| Benefits | \$ 168,455 | \$ 189,174 | \$ 195,878 | \$ 194,860 | \$ 197,902 | \$ 2,024 | 1.0% |
| Professional Services | \$ 101,129 | \$ 182,177 | \$ 234,000 | \$ 234,000 | \$ 234,000 | \$ - | 0.0% |
| Materials and Supplies | \$ 289,429 | \$ 314,011 | \$ 430,000 | \$ 430,000 | \$ 360,500 | \$ (69,500) | -16.2% |
| Other Operating Costs | \$ 65,301 | | \$ 48,404 | \$ 41,994 | \$ 47,087 | \$ (1,317) | -2.7% |
| Depreciation | \$ 5,303 | \$ 3,346 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 49,000 | \$ 49,000 | 100.0% |
| TOTALS | \$ 948,585 | \$ 1,055,450 | \$ 1,286,576 | \$ 1,279,118 | \$ 1,254,306 | \$ (32,270) | -2.5% |

| <i>FUNDING SOURCES</i> | FY 2010-11 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|--------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|---------------|
| #600 - Internal Services | \$ 948,585 | \$ 1,055,450 | \$ 1,286,576 | \$ 1,279,118 | \$ 1,254,306 | \$ (32,270) | 100.0% |
| | | | | | | | |
| TOTALS | \$ 948,585 | \$ 1,055,450 | \$ 1,286,576 | \$ 1,279,118 | \$ 1,254,306 | \$ (32,270) | 100.0% |

EXPENDITURES BY CATEGORY

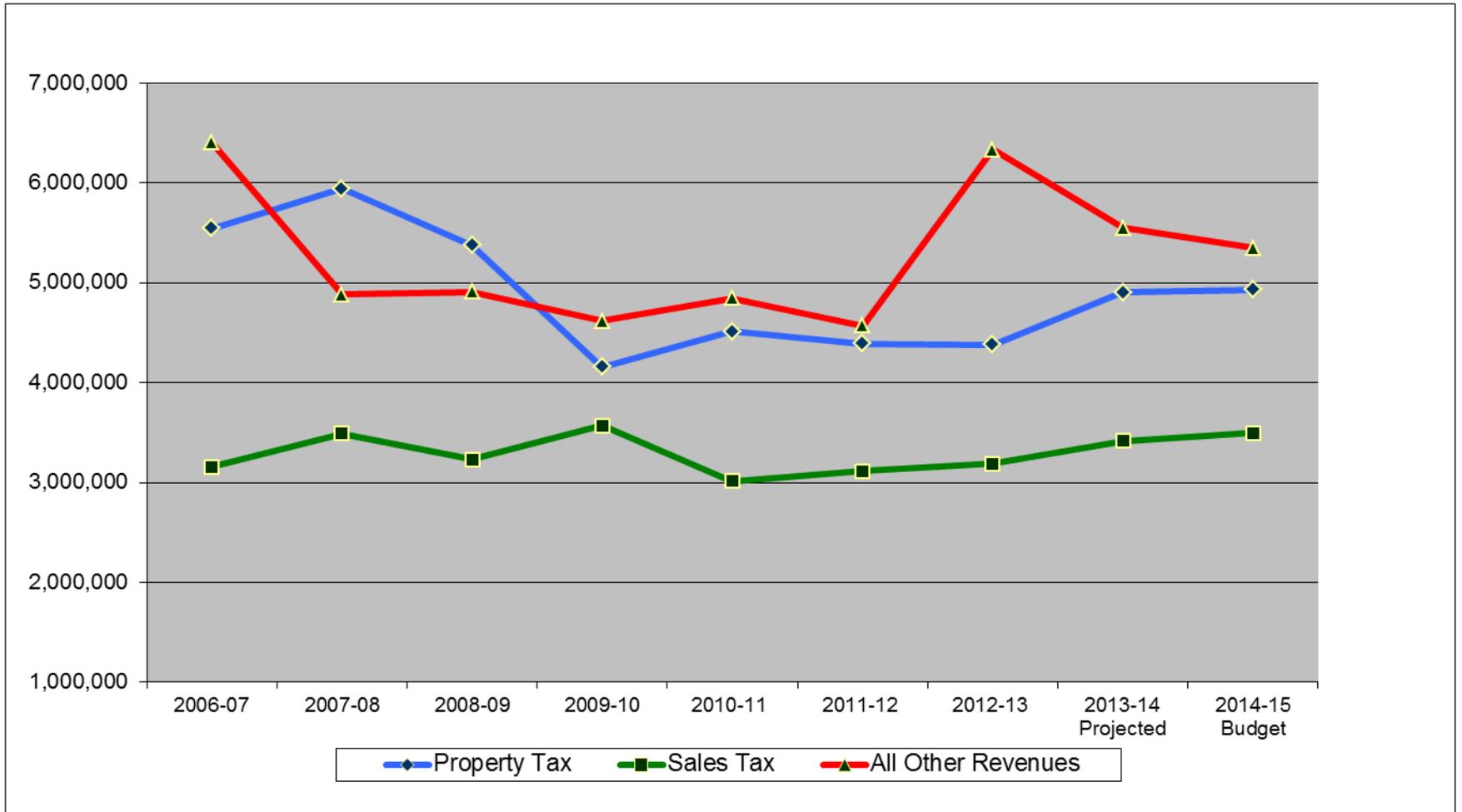


City of Lincoln General Fund Revenue Comparison

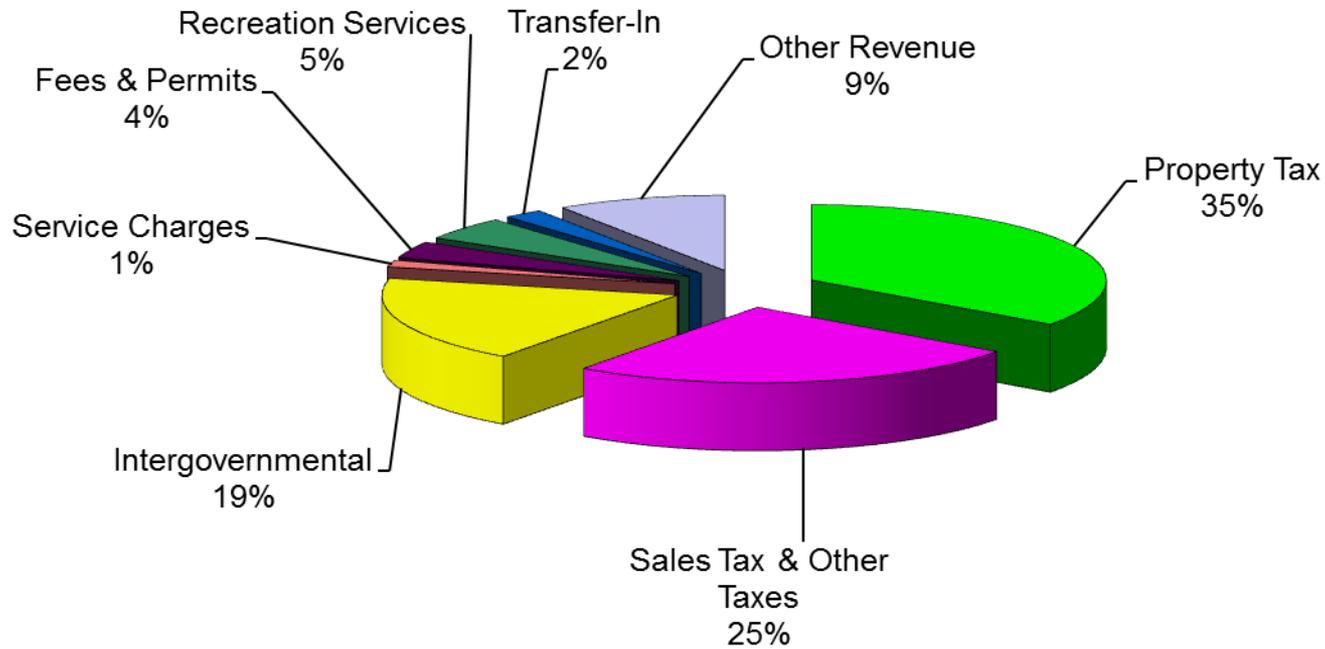


City of Lincoln

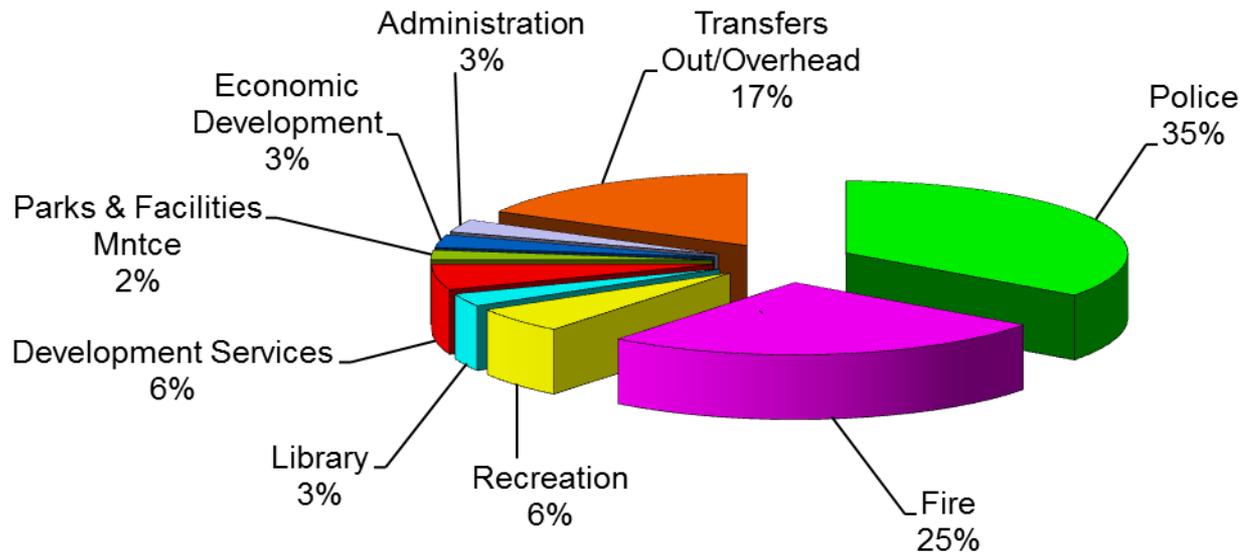
General Fund Revenue Comparison by Major Category



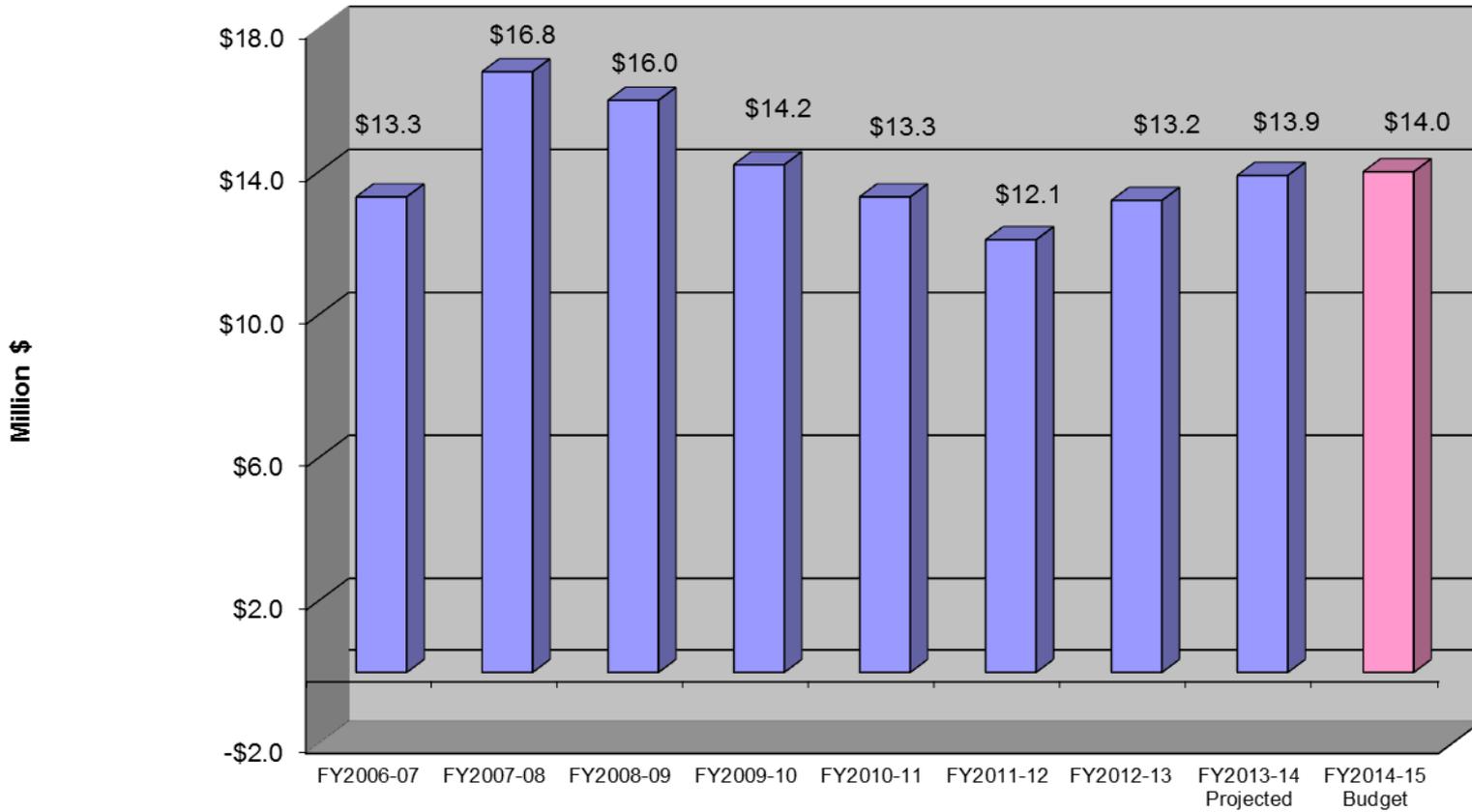
City of Lincoln General Fund Revenue By Source Fiscal Year 2014-15



City of Lincoln General Fund Expenditures By Department Fiscal Year 2014-15

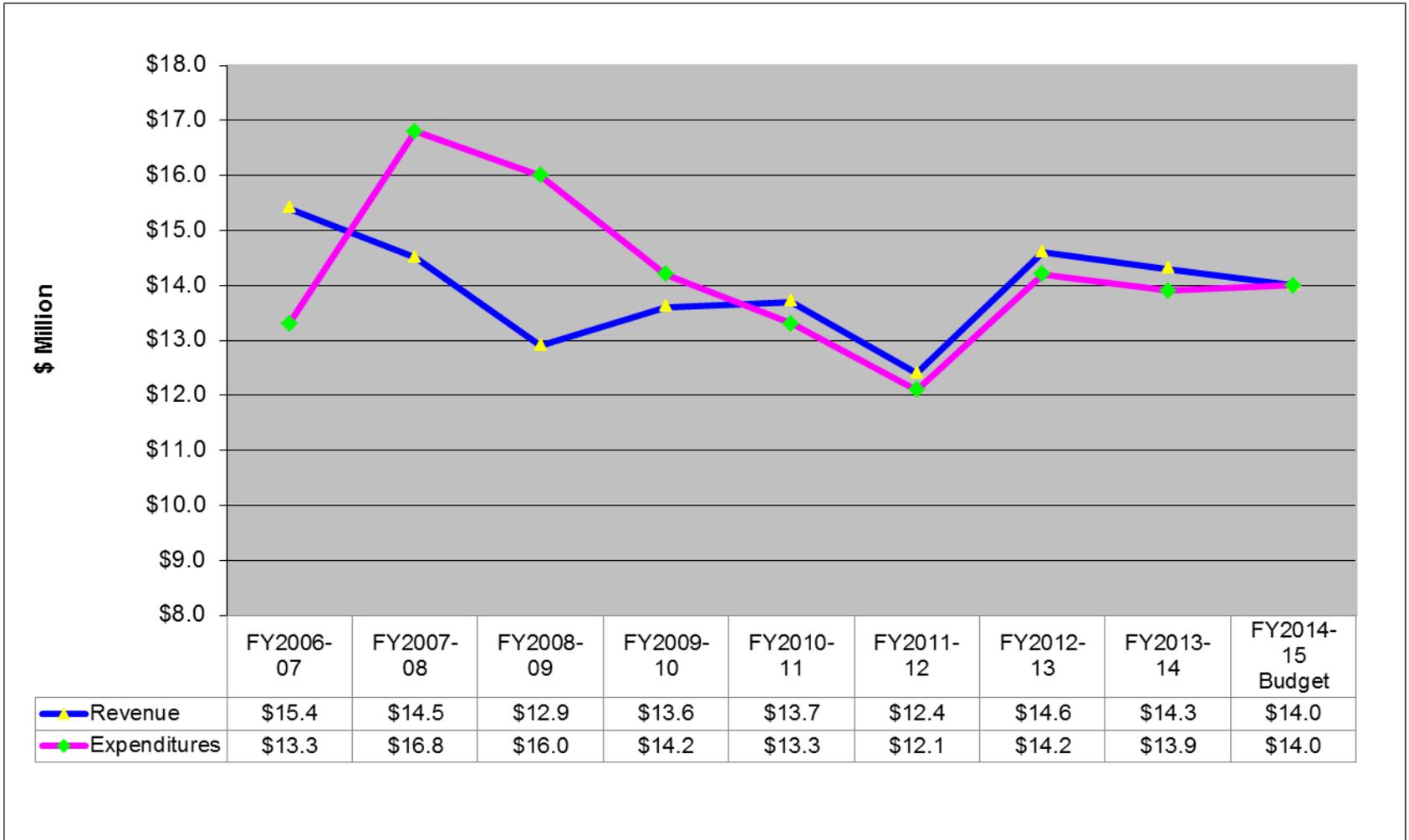


City of Lincoln General Fund Expenditure Comparison



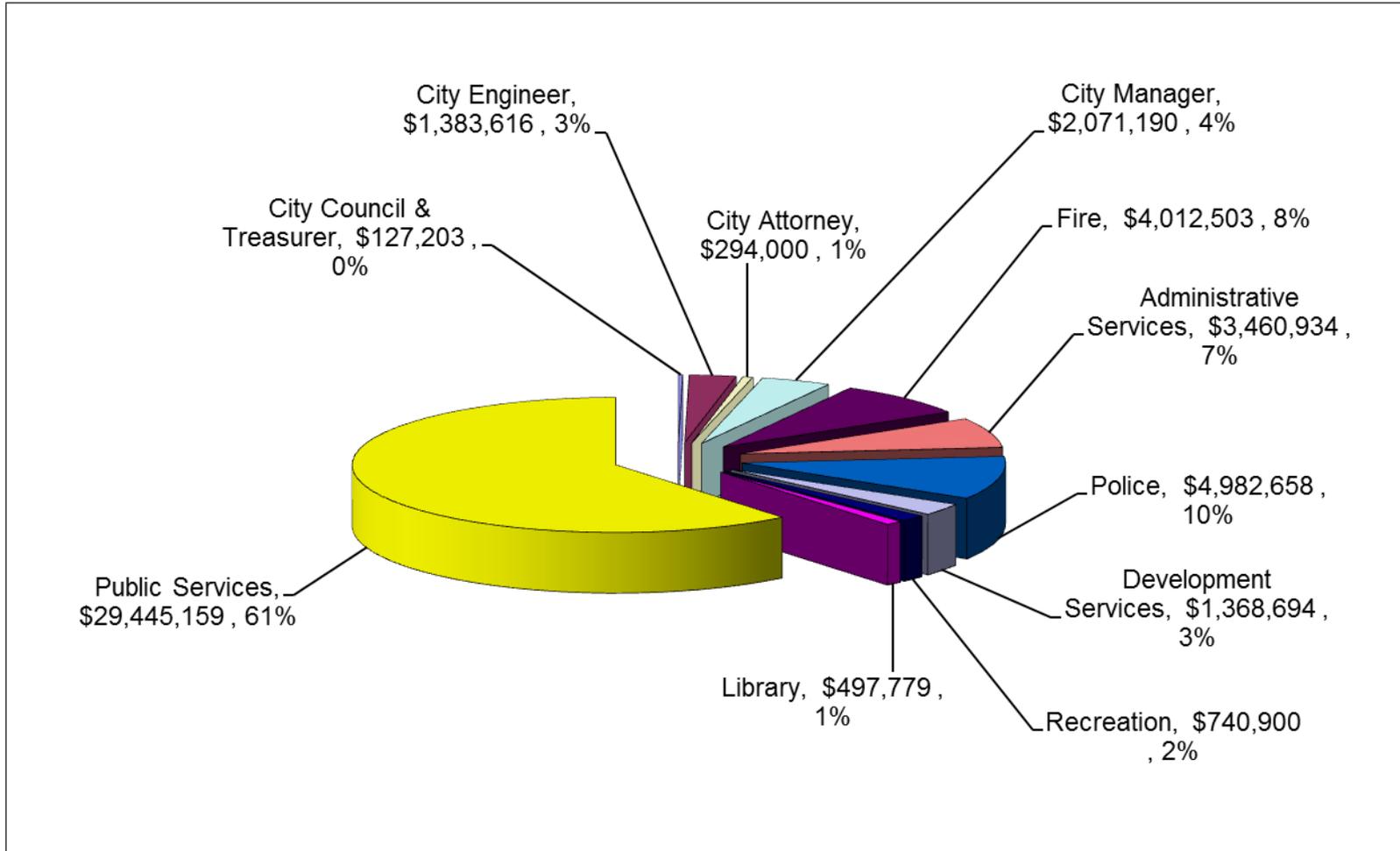
City of Lincoln

General Fund Revenue and Expenditure History

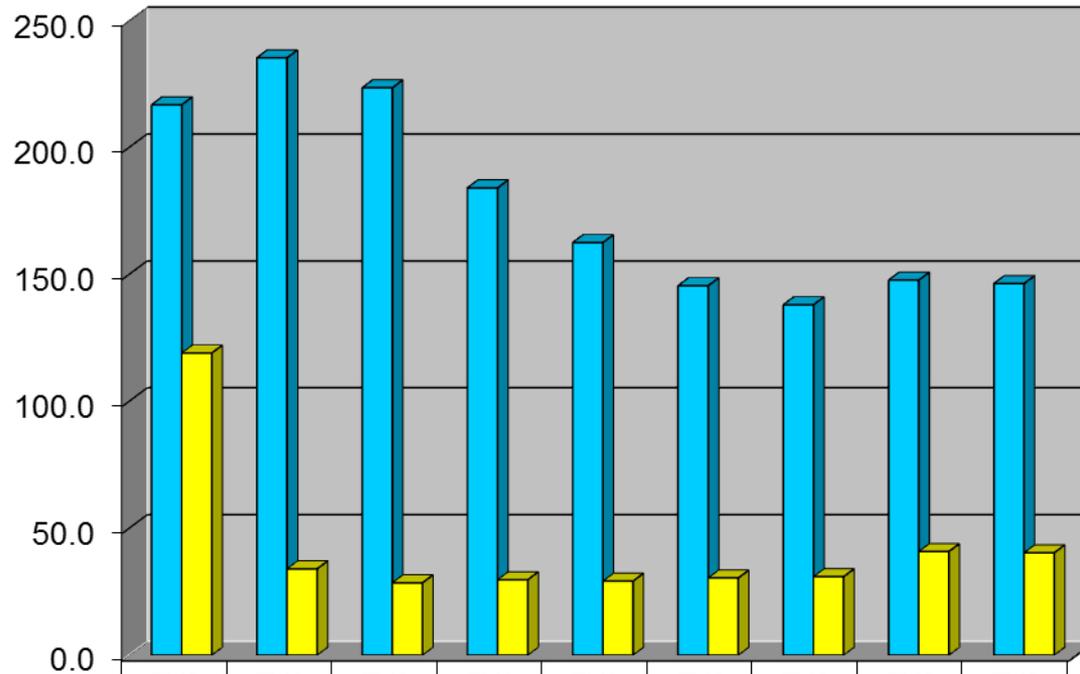


City of Lincoln

Total Operating Expenditures by Department FY 2014-15

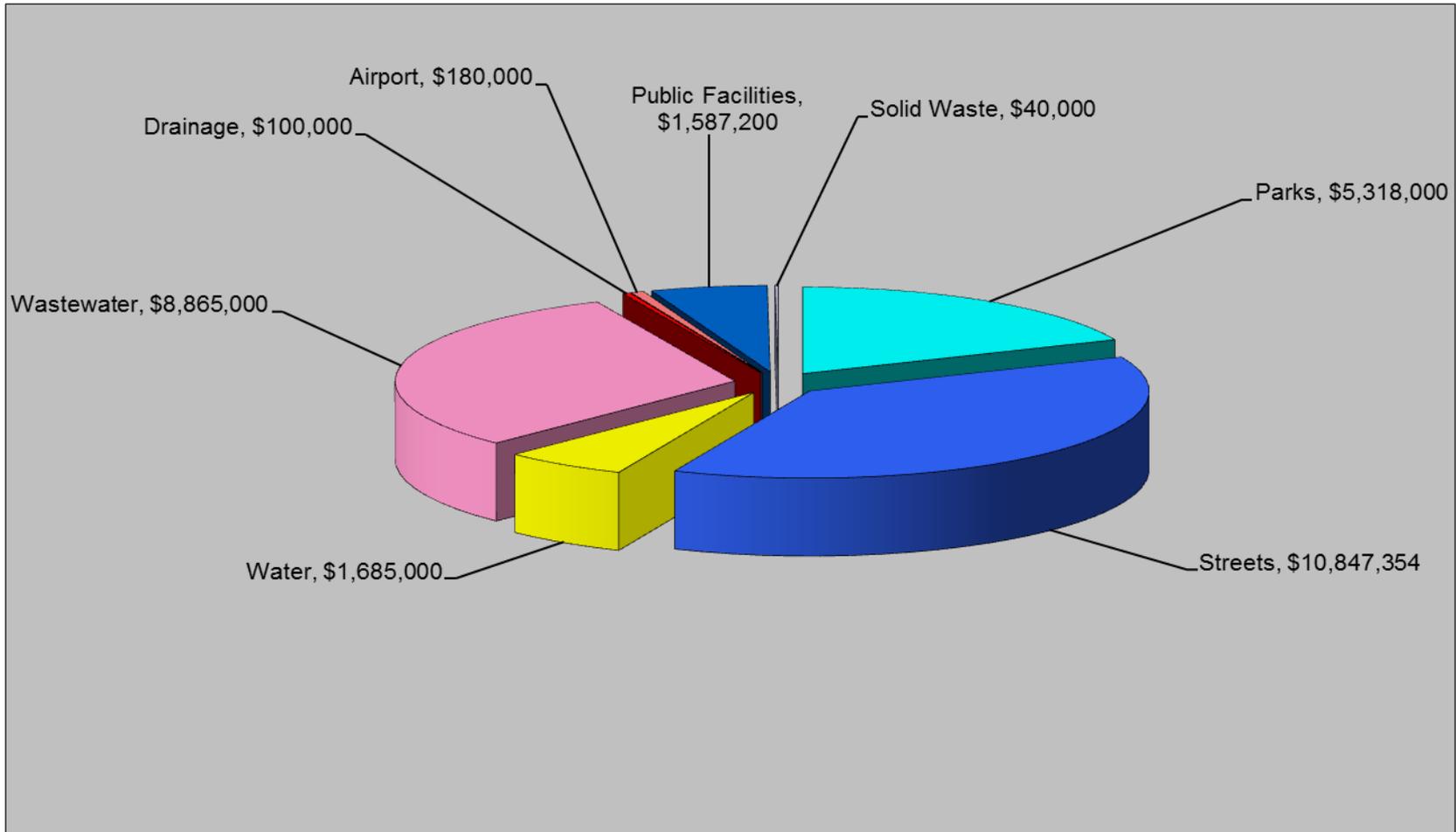


City of Lincoln Authorized Staffing



| | | | | | | | | | |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| ■ Regular Employees | 216.8 | 235.3 | 223.5 | 184.1 | 162.5 | 145.5 | 138.0 | 147.7 | 146.4 |
| ■ Seasonal Employees | 119 | 34 | 28.5 | 29.7 | 29.15 | 30.4 | 30.9 | 40.8 | 40.3 |

City of Lincoln Five Year Capital Improvement Program By Project Type



**COMMUNITY DEVELOPMENT DEPARTMENT
RECREATION DIVISION**

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| <i>DIVISION</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-------------------------|--------------|--------------|--------------|-----------------------|-------------|
| ADMINISTRATION | 2.00 | 2.10 | 2.10 | 2.35 | 0.25 |
| ADULT SPORTS | 5.15 | 3.15 | 3.15 | 3.15 | - |
| YOUTH SPORTS | 8.50 | 9.00 | 9.00 | 10.00 | 1.00 |
| CAMPS/COMMUNITY CLASSES | 6.25 | 4.65 | 4.15 | 3.95 | -0.20 |
| AQUATICS | 8.60 | 9.10 | 8.10 | 8.05 | -0.05 |
| TOTALS | 30.50 | 28.00 | 26.50 | 27.50 | 1.00 |

DIVISION BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change Adopted vs Budget |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-------------------------------------|
| ADMINISTRATION | \$ 198,433 | \$ 207,730 | \$ 227,579 | \$ 203,930 | \$ 229,365 | 0.8% |
| ADULT SPORTS | \$ 46,887 | \$ 82,384 | \$ 61,180 | \$ 59,398 | \$ 69,049 | 12.9% |
| YOUTH SPORTS | \$ 104,200 | \$ 118,443 | \$ 137,121 | \$ 138,114 | \$ 152,969 | 11.6% |
| CAMPS/COMMUNITY CLASSES | \$ 163,701 | \$ 184,029 | \$ 186,058 | \$ 170,103 | \$ 220,100 | 18.3% |
| AQUATICS | \$ 58,662 | \$ 68,358 | \$ 68,947 | \$ 67,313 | \$ 69,417 | 0.7% |
| TOTALS | \$ 571,883 | \$ 660,944 | \$ 680,885 | \$ 638,858 | \$ 740,900 | 8.8% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 265,611 | \$ 299,707 | \$ 316,373 | \$ 305,912 | \$ 319,922 | 43.2% |
| Benefits | \$ 127,856 | \$ 116,230 | \$ 114,925 | \$ 84,717 | \$ 101,887 | 13.8% |
| Professional Services | \$ 130,420 | \$ 151,195 | \$ 155,815 | \$ 155,815 | \$ 182,785 | 24.7% |
| Other Operating Costs | \$ 47,996 | \$ 72,300 | \$ 93,772 | \$ 92,414 | \$ 136,306 | 18.4% |
| Capital Outlay | \$ - | \$ 21,512 | \$ - | \$ - | \$ - | 0.0% |
| TOTALS | \$ 571,883 | \$ 660,944 | \$ 680,885 | \$ 638,858 | \$ 740,900 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-------------|
| #100 - General Fund | \$ 571,883 | \$ 660,944 | \$ 680,885 | \$ 638,858 | \$ 740,900 | 8.8% |
| TOTALS | \$ 571,883 | \$ 660,944 | \$ 680,885 | \$ 638,858 | \$ 740,900 | 8.8% |

**COMMUNITY DEVELOPMENT DEPARTMENT
RECREATION DIVISION**

Fiscal Year 2014-2015

DIVISION OVERVIEW

The Recreation Division is dedicated to meeting the recreational needs of the citizens of Lincoln by providing quality programs and exceptional customer service. In addition, the Recreation Department contributes to the City's park master planning and serves as a liaison with the Parks and Recreation Committee, the advisory body to the City of Lincoln on policy issues affecting the City's park and recreation programs. The Recreation Department consists of five divisions: Administration, Adult Sports, Aquatics, Camps/Community Classes, and Youth Sports

The Administration Division is responsible for overall support of the department, marketing, and facility/field scheduling, rentals & operations. The Adult Sports Division provides adults in our community with healthy activities that increase physical fitness, reduce stress, strengthen relationships, and are fun. The Aquatics Division provides the community and participants of all ages the benefits of swim instruction, water safety education, exercise, and fun. The Community Classes/Camps Division provides benefits to the City and its residents by offering an opportunity for participants to meet new people, learn a new skill or improve an already learned skill. Classes improve participant's health by providing movement, exercise and positive ways to use leisure time. The Youth Sports Division provides the youth of our community with programs that are fun, increase physical and social awareness, build self-esteem, improve leadership skills, and teach sportsmanship and teamwork, as well as countless other life skills.

Programs include our popular Lincoln Youth Basketball, Volleyball and Flag Football Leagues, as well as Basketball, Volleyball, Flag Football and Conditioning Camps.

WORK PLAN ACTIVITY

Milestone Date

| | |
|---|-----------------|
| Implement a banner program for the Eleanor Carnesecca Softball Complex, the Lincoln Community Center Gym and McBean Pool | September, 2014 |
| Create a park map and amenities index for inclusion in the Recreation Guide | November, 2014 |
| Recruit contract instructors to expand community class offerings; adding a minimum of two classes by year end and a third by April 2015 | April, 2015 |
| Add additional classes and programs across all recreation divisions | July, 2015 |
| Coordinate an adult softball tournament to be run in-house | July, 2015 |
| Work with Parks/Facilities division to coordinate capital improvement projects at Foscett Regional Park, Lincoln Community Center, Joiner Park and McBean Stadium | July, 2015 |

**RECREATION DIVISION
ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

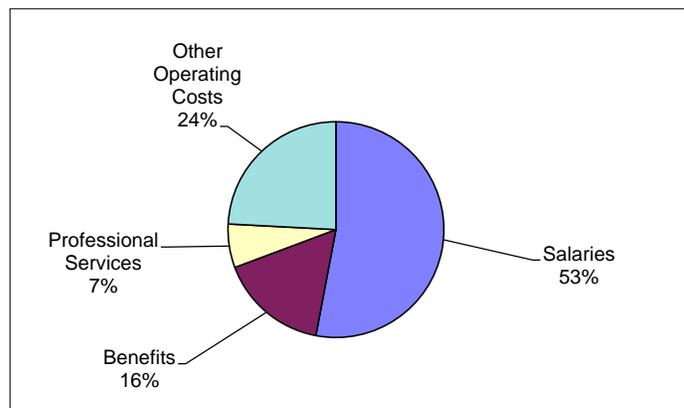
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Recreation Supervisor / Manager | 1.20 | 1.20 | 1.20 | 1.30 | 0.10 |
| Recreation Coordinator | 0.10 | 0.10 | 0.10 | 0.05 | -0.05 |
| Office Assistant I / II / Senior | 0.70 | 0.80 | 0.80 | 1.00 | 0.20 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.00 | 2.10 | 2.10 | 2.35 | 0.25 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 101,298 | \$ 109,356 | \$ 115,018 | \$ 113,169 | \$ 121,522 | \$ 6,504 | 5.7% |
| Benefits | \$ 59,155 | \$ 50,116 | \$ 51,564 | \$ 30,918 | \$ 37,420 | \$ (14,144) | -27.4% |
| Professional Services | \$ 15,294 | \$ 17,687 | \$ 17,500 | \$ 17,500 | \$ 15,000 | \$ (2,500) | -14.3% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 22,686 | \$ 30,571 | \$ 43,497 | \$ 42,343 | \$ 55,423 | \$ 11,926 | 27.4% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 198,433 | \$ 207,730 | \$ 227,579 | \$ 203,930 | \$ 229,365 | \$ 1,786 | 0.8% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ 198,433 | \$ 207,730 | \$ 227,579 | \$ 203,930 | \$ 229,365 | \$ 1,786 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 198,433 | \$ 207,730 | \$ 227,579 | \$ 203,930 | \$ 229,365 | \$ 1,786 | 100.0% |

EXPENDITURES BY CATEGORY



**RECREATION DIVISION
ADULT SPORTS**

Fiscal Year 2014-2015

POSITION INFORMATION

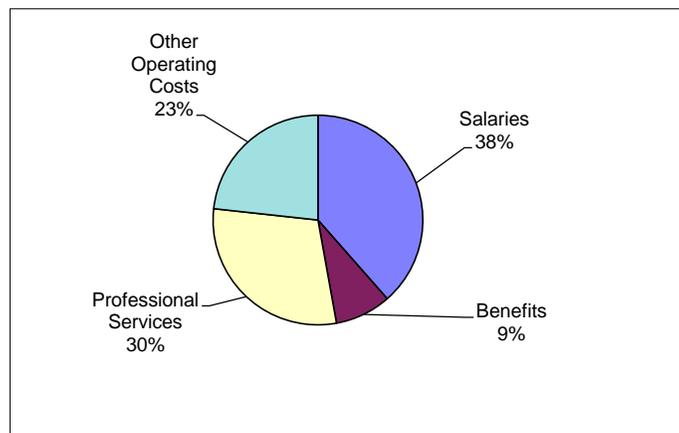
| AUTHORIZED POSITIONS | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Recreation Supervisor | 0.15 | 0.15 | 0.15 | 0.15 | - |
| Various Seasonal (Full time equivalent) | 5.00 | 3.00 | 3.00 | 3.00 | - |
| | | | | | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 5.15 | 3.15 | 3.15 | 3.15 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 19,986 | \$ 16,260 | \$ 23,904 | \$ 23,949 | \$ 26,596 | \$ 2,692 | 11.3% |
| Benefits | \$ 6,551 | \$ 3,789 | \$ 5,646 | \$ 3,821 | \$ 5,975 | \$ 329 | 5.8% |
| Professional Services | \$ 16,144 | \$ 25,859 | \$ 18,230 | \$ 18,230 | \$ 20,410 | \$ 2,180 | 12.0% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 4,206 | \$ 14,964 | \$ 13,400 | \$ 13,398 | \$ 16,068 | \$ 2,668 | 19.9% |
| Capital Outlay | \$ - | \$ 21,512 | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 46,887 | \$ 82,384 | \$ 61,180 | \$ 59,398 | \$ 69,049 | \$ 7,869 | 12.9% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ 46,887 | \$ 82,384 | \$ 61,180 | \$ 59,398 | \$ 69,049 | \$ 7,869 | 100.0% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 46,887 | \$ 82,384 | \$ 61,180 | \$ 59,398 | \$ 69,049 | \$ 7,869 | 100.0% |

EXPENDITURES BY CATEGORY



**RECREATION DIVISION
YOUTH SPORTS**

Fiscal Year 2014-2015

POSITION INFORMATION

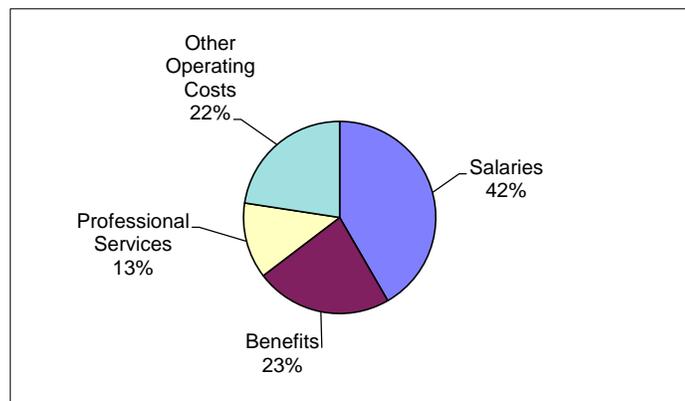
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Recreation Supervisor | 0.10 | 0.10 | 0.10 | 0.05 | -0.05 |
| Recreation Coordinator | 0.90 | 0.90 | 0.90 | 0.95 | 0.05 |
| Various Seasonal (Full time equivalent) | 7.50 | 8.00 | 8.00 | 9.00 | 1.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 8.50 | 9.00 | 9.00 | 10.00 | 1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 50,531 | \$ 59,262 | \$ 63,962 | \$ 64,274 | \$ 63,723 | \$ (239) | -0.4% |
| Benefits | \$ 28,830 | \$ 30,190 | \$ 31,494 | \$ 32,177 | \$ 35,151 | \$ 3,657 | 11.6% |
| Professional Services | \$ 9,599 | \$ 10,240 | \$ 15,060 | \$ 15,060 | \$ 19,550 | \$ 4,490 | 29.8% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 15,240 | \$ 18,751 | \$ 26,605 | \$ 26,603 | \$ 34,545 | \$ 7,940 | 29.8% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 104,200 | \$ 118,443 | \$ 137,121 | \$ 138,114 | \$ 152,969 | \$ 15,848 | 11.6% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ 104,200 | \$ 118,443 | \$ 137,121 | \$ 138,114 | \$ 152,969 | \$ 15,848 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 104,200 | \$ 118,443 | \$ 137,121 | \$ 138,114 | \$ 152,969 | \$ 15,848 | 100.0% |

EXPENDITURES BY CATEGORY



**RECREATION DIVISION
CAMPS/COMMUNITY CLASSES**

Fiscal Year 2014-2015

POSITION INFORMATION

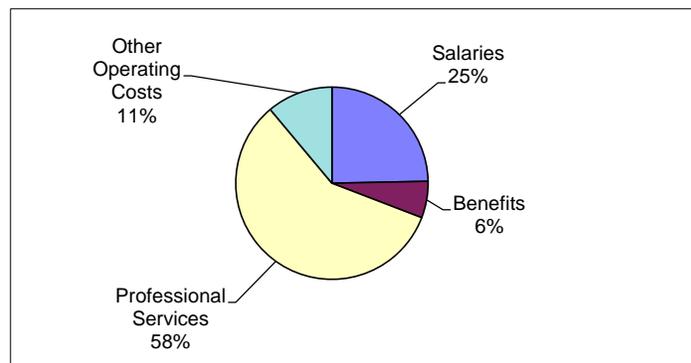
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Recreation Supervisor | 0.45 | 0.45 | 0.45 | 0.30 | -0.15 |
| Office Assistant I / II / Senior | 0.30 | 0.20 | 0.20 | 0.15 | -0.05 |
| Various Seasonal (Full time equivalent) | 5.50 | 4.00 | 3.50 | 3.50 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 6.25 | 4.65 | 4.15 | 3.95 | -0.20 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 48,128 | \$ 60,979 | \$ 58,045 | \$ 49,132 | \$ 54,323 | \$ (3,722) | -6.4% |
| Benefits | \$ 23,915 | \$ 22,336 | \$ 17,938 | \$ 10,896 | \$ 13,562 | \$ (4,376) | -24.4% |
| Professional Services | \$ 89,383 | \$ 97,409 | \$ 105,025 | \$ 105,025 | \$ 127,825 | \$ 22,800 | 21.7% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 2,275 | \$ 3,305 | \$ 5,050 | \$ 5,050 | \$ 24,390 | \$ 19,340 | 383.0% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 163,701 | \$ 184,029 | \$ 186,058 | \$ 170,103 | \$ 220,100 | \$ 34,042 | 18.3% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-------------------|
| #100 - General Fund | \$ 163,701 | \$ 184,029 | \$ 186,058 | \$ 170,103 | \$ 220,100 | \$ 34,042 | 100.0% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 163,701 | \$ 184,029 | \$ 186,058 | \$ 170,103 | \$ 220,100 | \$ 34,042 | 100.0% |

EXPENDITURES BY CATEGORY



**RECREATION DIVISION
AQUATICS**

Fiscal Year 2014-2015

POSITION INFORMATION

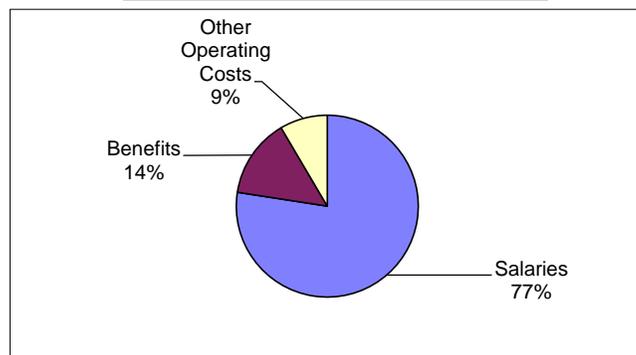
| <i>Authorized Positions</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---------------------------------------|-------------|-------------|-------------|--------------------|--------------|
| Aquatics Manager (Seasonal) | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Aquatics Assistant Manager (Seasonal) | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Recreation Supervisor | 0.10 | 0.10 | 0.10 | 0.05 | -0.05 |
| Various Seasonal | 7.50 | 8.00 | 7.00 | 7.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 8.60 | 9.10 | 8.10 | 8.05 | -0.05 |

BUDGET SUMMARY

| <i>EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------------|-------------|
| Salaries | \$ 45,668 | \$ 53,850 | \$ 55,444 | \$ 55,388 | \$ 53,758 | \$ (1,686) | -3.0% |
| Benefits | \$ 9,405 | \$ 9,799 | \$ 8,283 | \$ 6,905 | \$ 9,779 | \$ 1,496 | 18.1% |
| Professional Services | | | | | | | |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 3,589 | \$ 4,709 | \$ 5,220 | \$ 5,020 | \$ 5,880 | \$ 660 | 12.6% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 58,662 | \$ 68,358 | \$ 68,947 | \$ 67,313 | \$ 69,417 | \$ 470 | 0.7% |

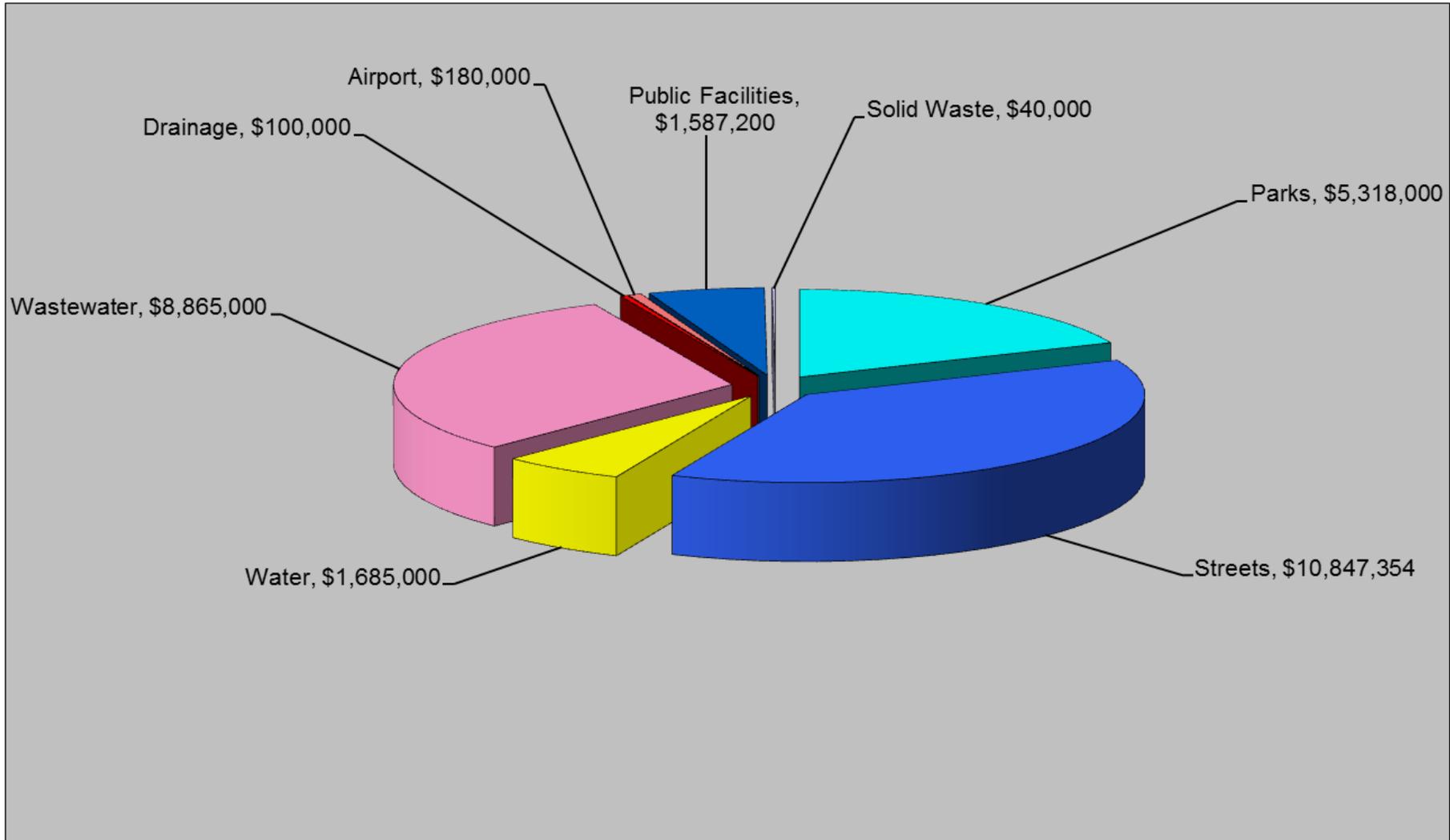
| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------------|---------------|
| #100 - General Fund | \$ 58,662 | \$ 68,358 | \$ 68,947 | \$ 67,313 | \$ 69,417 | \$ 470 | 100.0% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 58,662 | \$ 68,358 | \$ 68,947 | \$ 67,313 | \$ 69,417 | \$ 470 | 100.0% |

EXPENDITURES BY CATEGORY



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City of Lincoln Five Year Capital Improvement Program By Project Type



City of Lincoln

Capital Improvement Project Summary by Type: FY 2014-15 to 2018-19

| | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| Park Projects | \$ - | \$ 5,318,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,006,000 | \$ 6,324,000 |
| Street Projects | \$ 11,156,435 | \$ 10,847,354 | \$ 2,845,287 | \$ 4,951,500 | \$ 5,071,500 | \$ 6,340,000 | \$ 18,571,000 | \$ 59,783,076 |
| Water Projects | \$ 5,601,405 | \$ 1,685,000 | \$ 12,630,000 | \$ 4,735,000 | \$ 2,580,000 | \$ 845,000 | \$ 171,761,351 | \$ 199,837,756 |
| Wastewater Projects | \$ 452,900 | \$ 8,865,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 6,900,000 | \$ 16,937,900 |
| Drainage Projects | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 300,000 |
| Airport Projects | \$ 1,576,027 | \$ 180,000 | \$ 526,500 | \$ 381,000 | \$ 443,000 | \$ - | \$ 749,000 | \$ 3,855,527 |
| Public Facilities | \$ 124,000 | \$ 1,587,200 | \$ - | \$ - | \$ - | \$ - | \$ 1,070,200 | \$ 2,781,400 |
| Solid Waste | \$ 610,397 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 860,000 | \$ 1,510,397 |
| Total Projects**: | <u>\$ 19,521,163</u> | <u>\$ 28,622,554</u> | <u>\$ 16,231,787</u> | <u>\$ 10,297,500</u> | <u>\$ 8,324,500</u> | <u>\$ 7,415,000</u> | <u>\$ 200,917,551</u> | <u>\$ 291,330,055</u> |

City of Lincoln

Capital Improvement Project Summary by Funding Source: FY 2014-15 thru 2018-19

| | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| Fund #100 - General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund #221 - Streets - Gas Tax | \$ 1,904,999 | \$ 850,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ 3,354,999 |
| Fund #223 - Streets - TDA | \$ 3,095,379 | \$ 1,501,675 | \$ 515,000 | \$ 540,000 | \$ 540,000 | \$ 540,000 | \$ 27,000 | \$ 6,759,054 |
| Fund #225 - PCWA WCC | \$ - | \$ 300,000 | \$ 3,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,600,000 |
| Fund #225 (loan) - PCWA WWC | \$ - | \$ 3,685,000 | \$ (770,000) | \$ (2,915,000) | \$ - | \$ - | \$ - | \$ - |
| Fund #226 - NID WCC | \$ 4,017,492 | \$ 200,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ 6,217,492 |
| Fund #240 - Transportation PFE | \$ 1,016,155 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,016,155 |
| Fund #241 - Police PFE | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| Fund #244 - Library PFE | \$ - | \$ 1,409,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,409,200 |
| Fund #250 - State Grant Funds | \$ 1,045,155 | \$ 900,889 | \$ 977,272 | \$ 322,208 | \$ 113,553 | \$ 653,790 | \$ 546,705 | \$ 4,559,572 |
| Fund #269 - CDBG Program Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund #270 - Lighting & Landscaping | \$ - | \$ 5,318,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,318,000 |
| Fund #298 - Federal Grant Funds | \$ 4,094,747 | \$ 7,442,890 | \$ 2,046,708 | \$ 4,004,997 | \$ 4,317,947 | \$ 5,046,210 | | \$ 26,953,499 |
| Fund #557 - Highway 65 Bypass Fund | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,000 |
| Fund #600 - Internal Services Fund | \$ 124,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124,000 |
| Fund #620 - Facility Maint/Replacement | \$ - | \$ 58,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58,000 |
| Fund #710 - Water Operations | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Fund #711 - Water Cap Replacement | \$ 1,583,913 | \$ 1,135,000 | \$ 7,705,000 | \$ 345,000 | \$ 345,000 | \$ 345,000 | \$ - | \$ 11,458,913 |
| Fund #715 - Water PFE | \$ - | \$ 50,000 | \$ 1,125,000 | \$ 3,890,000 | \$ 1,735,000 | | \$ 904,000 | \$ 7,704,000 |
| Fund #720 Wastewater Operating Fund | \$ - | \$ 3,020,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,020,000 |
| Fund #721 Wastewater Capital | \$ 274,900 | \$ 2,180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ - | \$ 3,174,900 |
| Fund #725 - Wastewater PFE | \$ 178,000 | \$ - | \$ - | \$ 2,915,000 | \$ - | \$ - | \$ - | \$ 3,093,000 |
| Fund #730 - Solid Waste Operations | \$ 610,397 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 860,000 | \$ 1,510,397 |
| Fund #750 Airport Operations | \$ - | \$ 9,900 | \$ 28,958 | \$ 22,395 | \$ 44,300 | \$ - | \$ 8,195 | \$ 113,748 |
| Fund #755 Federal Aviation Grant Funds | \$ 1,576,027 | \$ 162,000 | \$ 473,849 | \$ 342,900 | \$ 398,700 | \$ - | \$ 167,100 | \$ 3,120,576 |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198,404,550 | \$ 198,404,550 |
| Total Projects: | \$ 19,521,164 | \$ 28,622,554 | \$ 16,231,787 | \$ 10,297,500 | \$ 8,324,500 | \$ 7,415,000 | \$ 200,917,550 | \$ 291,330,055 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Parks

| PROJECTS: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| #334-Robert "Chief" Jimenez Cmnty Park | - | 1,518,000 | - | - | - | - | - | \$ 1,518,000 |
| #351-Nathan Dubin Park | - | 3,100,000 | - | - | - | - | - | \$ 3,100,000 |
| #368-Capital Replacement | - | 300,000 | - | - | - | - | - | \$ 300,000 |
| #369-Park & Landscape Improvements | - | 400,000 | - | - | - | - | - | \$ 400,000 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| Unfunded | | | | | | | 1,006,000 | \$ 1,006,000 |
| Annual Project Totals | \$ - | \$ 5,318,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,324,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #246 - Park PFE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund #270 - Lighting & Landscaping | \$ - | \$ 5,318,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,318,000 |
| | | | | | | | | - |
| | | | | | | | | - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,006,000 | \$ 1,006,000 |
| Revenue Source Totals | \$ - | \$ 5,318,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,324,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 334 CLASSIFICATION: Parks - New Development PROJECT TITLE: Robert "Chief" Jimenez Community Park | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Project consists of joint use park adjacent to the proposed Lincoln Crossing Middle School site. Park site is 17 acres and will include baseball fields, restroom / concession building, parking lot and playground. Work is for the next phase or phases of improvement.

PROJECT NOTES:

Funding from proceeds of sale of property to Lincoln Crossing Community Association and Park Lighting & Landscaping funding.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | | 118,000 | | | | | | \$ 118,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 100,000 | | | | | | \$ 100,000 |
| Construction Contract | | 1,300,000 | | | | | | \$ 1,300,000 |
| Annual Project Total | \$ - | \$ 1,518,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,518,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #246 - Park PFE | | | | | | | | - |
| Fund #270 - Lighting & Landscaping | | 1,518,000 | | | | | | \$ 1,518,000 |
| Unfunded | | | | | | | | - |
| Annual Revenue Total | \$ - | \$ 1,518,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,518,000 |

City of Lincoln - FY 2014-2019 CIP Budget

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|---|--|
| CIP NUMBER: 351 CLASSIFICATION: Parks PROJECT TITLE: Nathan Dubin Park | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Provide complete improvements for Nathan Dubin Park, to include grass sports field, tot lot and walking paths, school age playground and all other improvements in accordance with a new master plan of improvements developed as part of this project and subject to the Parks Committee recommendations and City Council approval.

PROJECT NOTES:

City will initiate upon approval of CIP and selection of master planning and design consultant.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Engineering | | 120,000 | | | | | \$ - | \$ 120,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 160,000 | | | | | \$ - | \$ 160,000 |
| Construction Contract | | 2,820,000 | | | | | \$ - | \$ 2,820,000 |
| Annual Project Total | \$ - | \$ 3,100,000 | \$ - | \$ 3,100,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #246 - Park PFE | | | | | | | | \$ - |
| Fund #270 - Lighting & Landscaping | | 3,100,000 | | | | | | \$ 3,100,000 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| Unfunded | | | | | | | \$ 1,006,000 | \$ 1,006,000 |
| Annual Revenue Total | \$ - | \$ 3,100,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,006,000 | \$ 4,106,000 |

City of Lincoln - FY 2014-2019 CIP Budget

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|---|--|
| CIP NUMBER: 368 CLASSIFICATION: Parks PROJECT TITLE: Capital Replacement | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Jon Crawford |
|---|--|

PROJECT DESCRIPTION:

Project includes the replacement of out of compliance and outdated playground equipment, lighting, irrigation and controllers and will be constructed under multiple phases.

PROJECT NOTES:

Funding by Lighting & Landscaping reserves.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | - | 50,000 | - | - | - | - | - | \$ 50,000 |
| Right of Way Acquisition | - | - | - | - | - | - | - | \$ - |
| Construction Engineering | - | 50,000 | - | - | - | - | - | \$ 50,000 |
| Construction Contract | - | 200,000 | - | - | - | - | - | \$ 200,000 |
| Annual Project Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #246 - Park PFE | - | \$ - | - | - | - | - | - | \$ - |
| Fund #270 - Lighting & Landscaping | - | 300,000 | - | - | - | - | - | \$ 300,000 |
| | - | - | - | - | - | - | - | \$ - |
| Unfunded | - | - | - | - | - | - | \$ - | \$ - |
| Annual Revenue Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 369 CLASSIFICATION: Parks PROJECT TITLE: Park & Landscape Improvements | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Provide park and landscape improvements for various areas to include drought tolerance and median irrigation consolidation measures. Work to include upgrading the irrigation controller on Joiner Parkway from First Street to Fifth Street into the Citywide system.

PROJECT NOTES:

Funding by Lighting & Landscaping reserves. Water shortages in the region have necessitated the evaluation and replacement of non-efficient operations and equipment with excessive water usage and loss within our parks and median systems

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | | 50,000 | | | | | | \$ 50,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 25,000 | | | | | \$ - | \$ 25,000 |
| Construction Contract | | 325,000 | | | | | \$ - | \$ 325,000 |
| Annual Project Total | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #246 - Park PFE | | | | | | | | - |
| Fund #270 - Lighting & Landscaping | | 400,000 | | | | | \$ - | 400,000 |
| | | | | | | | | - |
| Unfunded | | | | | | | \$ - | - |
| Annual Revenue Total | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Streets

| PROJECTS: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| #124-Street Resurfacing | \$ 4,129,800 | \$ 1,350,000 | \$ 575,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 1,220,000 | \$ 9,074,800 |
| #127-Sidewalk Replacement Program | 997,542 | 60,000 | 40,000 | 40,000 | 40,000 | 40,000 | - | \$ 1,217,542 |
| #189-Gladding Parkway | 904,015 | - | - | - | - | - | 14,796,000 | \$ 15,700,015 |
| #352-Auburn Ravine Bridge Replace @ 65 | - | 37,852 | 292,148 | 590,000 | 990,000 | 5,700,000 | - | \$ 7,610,000 |
| #353-Auburn Ravine Bridge Replace @ 193 | 130,969 | 400,000 | 600,000 | 3,721,500 | 3,441,500 | - | - | \$ 8,293,969 |
| #354-Lincoln Blvd Improvements Ph 1 | 643,844 | 3,401,206 | 1,338,139 | - | - | - | - | \$ 5,383,189 |
| #361-Nelson Rd Bridge @ Markham Ravine | 4,265,265 | 4,830,000 | - | - | - | - | - | \$ 9,095,265 |
| #362-East Ninth Street Improvements | - | - | - | - | - | - | 1,550,000 | \$ 1,550,000 |
| #364-Safe Routes To School | 85,000 | 508,296 | - | - | - | - | - | \$ 593,296 |
| #365-Safe Routes to School (Sorrento) | - | - | - | - | - | - | 1,005,000 | \$ 1,005,000 |
| Fund 557- Ferrari Ranch Rd Landscaping | - | 260,000 | - | - | - | - | - | \$ 260,000 |
| Annual Project Totals | \$ 11,156,435 | \$ 10,847,354 | \$ 2,845,287 | \$ 4,951,500 | \$ 5,071,500 | \$ 6,340,000 | \$ 18,571,000 | \$ 59,783,076 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #221 - Streets - Gas Tax | \$ 1,904,999 | \$ 850,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ 3,354,999 |
| Fund #223 - Streets - TDA | \$ 3,095,379 | \$ 1,401,675 | \$ 465,000 | \$ 490,000 | \$ 490,000 | \$ 490,000 | \$ - | \$ 6,432,054 |
| Fund #240 - Transportation PFE | \$ 1,016,155 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,016,155 |
| Fund #250 - State Grant Funds | \$ 1,045,155 | \$ 892,789 | \$ 183,579 | \$ 306,503 | \$ 113,553 | \$ 653,790 | \$ - | \$ 3,195,369 |
| Fund #298 - Federal Grant Funds | \$ 4,094,747 | \$ 7,442,890 | \$ 2,046,708 | \$ 4,004,997 | \$ 4,317,947 | \$ 5,046,210 | \$ - | \$ 26,953,499 |
| Fund #557 - Highway 65 Bypass Fund | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,000 |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,571,000 | \$ 18,571,000 |
| Revenue Source Totals | \$ 11,156,435 | \$ 10,847,354 | \$ 2,845,287 | \$ 4,951,500 | \$ 5,071,500 | \$ 6,340,000 | \$ 18,571,000 | \$ 59,783,076 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 124
CLASSIFICATION: Streets-Maintenance
PROJECT TITLE: Street Resurfacing

ESTIMATED COMPLETION DATE: Ongoing
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Street resurfacing typically includes various types of surfacing with a top surface of slurry seal. Work associated with resurfacing can include AC patching, digouts, leveling course, flexible interlayer and restriping. Project will include improvements to Joiner Parkway and Twelve Bridges Drive with timing, pavement quality and cost/benefit analysis will determining the priority of these street sections.

PROJECT NOTES:

Funding is provided from the Streets Gas Tax Fund (221) and Streets TDA Fund (223). The focus in 2014-15 will be on crack sealing the Twelve Bridges and Lincoln Hills areas. Slurry seal will be applied on streets that were crack sealed in the last two years.

| COST ESTIMATE: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|-----------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Engineering | 190,000 | 105,000 | 27,000 | 30,000 | 30,000 | 30,000 | - | \$ 412,000 |
| Right of Way Acquisition | - | - | - | - | - | - | - | \$ - |
| Construction Engineering | 196,600 | 25,000 | 27,000 | 30,000 | 30,000 | 30,000 | - | \$ 338,600 |
| Construction Contract | 3,743,200 | 1,220,000 | 521,000 | 540,000 | 540,000 | 540,000 | 1,220,000 | \$ 8,324,200 |
| Annual Project Total | \$ 4,129,800 | \$ 1,350,000 | \$ 575,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 1,220,000 | \$ 9,074,800 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #221 Streets - Gas Tax | \$ 1,304,207 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ 2,054,207 |
| Fund #223 Streets - TDA | \$ 1,440,377 | \$ 400,000 | \$ 425,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ - | \$ 3,615,377 |
| Fund #223 - SPRTA (ARRA Exchange) | \$ 551,531 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 551,531 |
| Fund #223 Streets - RSTP | \$ - | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800,000 |
| Fund #250 - Prop 1B 07/08 | \$ 277,535 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 277,535 |
| Fund #250 - Prop 1B 09/10 | \$ 556,150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 556,150 |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,220,000 | \$ 1,220,000 |
| | | | | | | | | \$ - |
| Annual Revenue Total | \$ 4,129,800 | \$ 1,350,000 | \$ 575,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 1,220,000 | \$ 9,074,800 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 127
CLASSIFICATION: Streets-Maintenance
PROJECT TITLE: Sidewalk Replacement Program

ESTIMATED COMPLETION DATE: Ongoing
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Sidewalks throughout the City will be monitored, repaired and replaced as necessary to address uneven sidewalk surfaces

PROJECT NOTES:

Includes Americans with Disability Act ramp installation.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | | | | | | | | \$ - |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | | | | | | | \$ - |
| Construction Contract | 997,542 | 60,000 | 40,000 | 40,000 | 40,000 | 40,000 | | \$ 1,217,542 |
| Annual Project Total | \$ 997,542 | \$ 60,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ - | \$ 1,217,542 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 Streets - TDA | 997,542 | 60,000 | 40,000 | 40,000 | 40,000 | 40,000 | | \$ 1,217,542 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ 997,542 | \$ 60,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ - | \$ 1,217,542 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 189
CLASSIFICATION: Streets - New Construction
PROJECT TITLE: Gladding Parkway

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER:

PROJECT DESCRIPTION:

Roadway connecting Gladding Road at SR 65 to East Avenue at 12th Street.

PROJECT NOTES:

No funding source is identified at this point. Rail crossing approvals through State PUC will be required .

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| Engineering | 904,015 | | | | | | 690,000 | \$ 1,594,015 |
| Right of Way Acquisition | | | | | | | 106,000 | \$ 106,000 |
| Construction Engineering | | | | | | | 900,000 | \$ 900,000 |
| Construction Contract | | | | | | | 13,100,000 | \$ 13,100,000 |
| Annual Project Total | \$ 904,015 | \$ - | \$ 14,796,000 | \$ 15,700,015 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #240 - Transportation PFE | 904,015 | | | | | | - | \$ 904,015 |
| Unfunded | - | | | | | | 14,796,000 | \$ 14,796,000 |
| Annual Revenue Total | \$ 904,015 | \$ - | \$ 14,796,000 | \$ 15,700,015 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 352
CLASSIFICATION: Streets - Maintenance
PROJECT TITLE: Auburn Ravine Bridge Replacement @ Old SR 65

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Steve Palmer

PROJECT DESCRIPTION:

Reconstruct old SR 65 Bridge over Auburn Ravine to provide 100 year flood capacity. Increase width to provide for combined Class 2 bike lanes/NEV lanes. Provide sidewalks on new bridge. Bridge will include 2-12' northbound lanes, 1-12' southbound lane, 8' wide combined NEV/Bike lanes on each side and 10' wide sidewalks on each side. Bridge will be approximately 280' in length.

PROJECT NOTES:

Relinquishment agreement between City and State shall pay for the local matching funds. Project cannot be in construction at the same time as the Auburn Ravine Bridge at SR 193. Bridge will be closed to traffic for approximately 4 months. Construction will be during Summer 2018. HBRR funding is assumed, application has not been submitted. Relinquishment agreement funds will be available when Bypass is complete. Work will not commence until City receives authorization from Caltrans to proceed with each phase of the project as reimbursable work

| COST ESTIMATE: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|---------------------|
| Engineering | | 37,852 | 292,148 | 590,000 | 590,000 | | | \$ 1,510,000 |
| Right of Way Acquisition | | | | | 400,000 | | | \$ 400,000 |
| Construction Engineering | | | | | | 700,000 | | \$ 700,000 |
| Construction Contract | | | | | | 5,000,000 | | \$ 5,000,000 |
| Annual Project Total | \$ - | \$ 37,852 | \$ 292,148 | \$ 590,000 | \$ 990,000 | \$ 5,700,000 | \$ - | \$ 7,610,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 | | | | | | | | \$ - |
| Fund #250 - Relinquishment Agreement Funds | | 37,852 | 33,509 | 67,673 | 113,553 | 653,790 | | \$ 906,377 |
| Fund #298 - HBRR Funds (88.53%) | | | 258,639 | 522,327 | 876,447 | 5,046,210 | | \$ 6,703,623 |
| Unfunded | | | | | | | | |
| Annual Revenue Total | \$ - | \$ 37,852 | \$ 292,148 | \$ 590,000 | \$ 990,000 | \$ 5,700,000 | \$ - | \$ 7,610,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 353 | ESTIMATED COMPLETION DATE: 2018 |
| CLASSIFICATION: Streets - Maintenance | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Auburn Ravine Bridge Replacement @ Hwy 193 | PROJECT MANAGER: Steve Palmer |

PROJECT DESCRIPTION:

Reconstruct old SR 193 Bridge to provide 100 year flood capacity. Increase width to provide for combined Class 2 bike lanes/NEV lanes. Provide sidewalks on new bridge. Bridge will include 2-12' travel lanes, 2-8' combined NEV/Bike lanes, and 2-10' sidewalks. Bridge will be approximately 280 feet in length.

PROJECT NOTES:

Relinquishment agreement between City and State shall pay for the local matching funds. Project cannot be in construction at the same time as the Auburn Ravine Bridge at SR 65. Bridge will be closed to traffic for four months. Construction will begin during Summer of 2016. Relinquishment agreement provided \$365,000 for local match and other roadway improvements. HBRR funding is assumed, an application has not been submitted. Relinquishment agreement funds will be available after approval by CA Transportation Commission. Work will not commence until City receives authorization from Caltrans to proceed with each phase of the project as reimbursable work. The City currently has authorization to proceed with Engineering as reimbursable work.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-----------------|---------------------|
| Engineering | 130,969 | 400,000 | 600,000 | 100,000 | | | | \$ 1,230,969 |
| Right of Way Acquisition | | | | 180,000 | | | | \$ 180,000 |
| Construction Engineering | | | | 614,500 | 614,500 | | | \$ 1,229,000 |
| Construction Contract | | | | 2,827,000 | 2,827,000 | | | \$ 5,654,000 |
| Annual Project Total | \$ 130,969 | \$ 400,000 | \$ 600,000 | \$ 3,721,500 | \$ 3,441,500 | \$ - | \$ - | \$ 8,293,969 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 - SR193 Relinquishment Funds | \$ 11,470 | \$ 45,880 | \$ 68,820 | \$ 238,830 | | | | \$ 365,000 |
| Fund #298 - HBRR Funds (88.53%) | \$ 88,530 | \$ 354,120 | \$ 531,180 | \$ 3,294,643 | \$ 3,046,759 | | | \$ 7,315,232 |
| Fund #298 - RSTP | \$ 30,969 | | | \$ 188,027 | \$ 394,741 | | | \$ 613,737 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ 130,969 | \$ 400,000 | \$ 600,000 | \$ 3,721,500 | \$ 3,441,500 | \$ - | \$ - | \$ 8,293,969 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 354
CLASSIFICATION: Streets - Maintenance
PROJECT TITLE: Lincoln Blvd Improvements

ESTIMATED COMPLETION DATE: 2016
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich / Steve Palmer

PROJECT DESCRIPTION:

Construct various pedestrian, bicycle, NEV and ITS improvements along Lincoln Blvd (old SR65) after relinquishment to City from Caltrans. Project includes Railroad crossing improvements. Phase I includes pedestrian, traffic signal, street light, landscape, traffic calming and frontage improvements for Lincoln Blvd between McBean Park Drive and 7th Street. Phase II includes pedestrian, traffic calming, street light and landscape improvements from McBean Park Drive to 1st Street. The HSIP portion of the project includes traffic signal replacement / modifications and traffic striping for the entire limits of the project, from Sterling Parkway to 7th Street, and traffic striping for a Class II NEV/Bicycle lane from Sterling Parkway to Ferrari Ranch Road.

PROJECT NOTES:

Phase I is predominantly funded with CMAQ funds, and will focus on the segment between McBean Park Drive and 7th Street. Phase II will focus on the segment between McBean Park Drive and 1st Street. Signal replacement, timing and striping improvements will also be incorporated throughout the length of Lincoln Blvd as the HSIP phase of the project. Ray Leftwich is project manager for Phase I; Steve Palmer is Project Manager for Phase II and HSIP.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---------------------------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | 643,844 | 570,488 | | | | | \$ | 1,214,332 |
| Right of Way Acquisition | | - | | | | | \$ | - |
| Construction Engineering | | 424,608 | 182,500 | | | | \$ | 607,108 |
| Construction Contract | | 2,406,110 | 1,155,639 | | | | \$ | 3,561,749 |
| Annual Project Total | \$ 643,844 | \$ 3,401,206 | \$ 1,338,139 | \$ - | \$ - | \$ - | \$ - | \$ 5,383,189 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 - LTF/TDA Bike & Ped | 77,109 | | | | | | \$ | 77,109 |
| Fund #223 - TDA | 28,820 | 67,979 | | | | | \$ | 96,799 |
| Fund #250 - SR65 Relinquishment Funds | | 409,057 | 81,250 | | | | \$ | 490,307 |
| Fund #298 - CMAQ (850X0) | 502,060 | 2,342,911 | | | | | \$ | 2,844,971 |
| Fund #298 - CMAQ (850X1) | 13,323 | 100,621 | 885,639 | | | | \$ | 999,583 |
| Fund #298 - HSIP (850X2) | 22,532 | 480,638 | 371,250 | | | | \$ | 874,420 |
| Unfunded | | | | | | | \$ | - |
| Annual Revenue Total | \$ 643,844 | \$ 3,401,206 | \$ 1,338,139 | \$ - | \$ - | \$ - | \$ - | \$ 5,383,189 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 361
CLASSIFICATION: Streets
PROJECT TITLE: Nelson Road Bridge Replacement @ Markham Ravine

ESTIMATED COMPLETION DATE: Jun-15
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Reconstruct old Nelson Lane bridge and widen to four lanes. Bridge approach construction will complete the widening of Nelson Lane to four lanes from the Lincoln Bypass to Nicolaus.

PROJECT NOTES:

HBRR funding is authorized for construction of the roadway and bridges between Nicolaus Road and Rockwell Lane, with an 11.47% local match. SLPP funding is authorized for construction of the roadway between Rockwell Lane and SR65 Bypass, with a 50% local match and maximum State contribution of \$600K. Caltrans issued the City a notice to proceed with construction on 2/28/14, and a contract for construction was issued to Knife River Construction on 4/10/14.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | 1,402,774 | | | | | | | \$ 1,402,774 |
| Right of Way Acquisition | 162,115 | | | | | | | \$ 162,115 |
| Construction Engineering | 531,252 | 1,010,000 | | | | | | \$ 1,541,252 |
| Construction Contract | 2,169,124 | 3,820,000 | | | | | | \$ 5,989,124 |
| Annual Project Total | \$ 4,265,265 | \$ 4,830,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,095,265 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #221 Streets - Gas Tax | 600,792 | 700,000 | | | | | | \$ 1,300,792 |
| Fund #240 - Placer County Roads | 36,000 | - | | | | | | \$ 36,000 |
| Fund #240 Transportation PFE | \$ 76,140 | - | | | | | | \$ 76,140 |
| Fund #250 - SLLP | \$ 200,000 | 400,000 | | | | | | \$ 600,000 |
| Fund #298 - HBRR Funds (88.53%) | \$ 3,352,333 | \$ 3,730,000 | | | | | | \$ 7,082,333 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ 4,265,265 | \$ 4,830,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,095,265 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 362
CLASSIFICATION: Streets - Maintenance
PROJECT TITLE: East Ninth Street Improvements

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Reconstruct roadway, sewer and waterline. Provide drainage improvements. Expand street width to current standards. Requires right of way acquisition and overhead utility relocation or undergrounding. Existing cross gutters require replacement or undergrounding of drainage system that would require significant off site improvements.

PROJECT NOTES:

Funding has not been identified for this project. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED.**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Engineering | | - | | | | | 200,000 | \$ 200,000 |
| Right of Way Acquisition | | - | | | | | 85,000 | \$ 85,000 |
| Construction Engineering | | - | | | | | 215,000 | \$ 215,000 |
| Construction Contract | | - | | | | | 1,050,000 | \$ 1,050,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,550,000 | \$ 1,550,000 |
| REVENUE SOURCES: | | | | | | | | |
| Unfunded | | | - | | | | 1,550,000 | \$ 1,550,000 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,550,000 | \$ 1,550,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 364
CLASSIFICATION: Streets
PROJECT TITLE: Safe Routes To School (SRTS)

ESTIMATED COMPLETION DATE: ongoing
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Sidewalk construction along east side of East Avenue and east side of East Joiner south of Twelve Bridges Drive.

PROJECT NOTES:

Project funding from SRTS funds and TDA. This project was bid in 2013/14 with only one bid which was in excess of available funding received. Project is being refocused to fall within budgeted amounts.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | 85,000 | 6,000 | | | | | | \$ 91,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 39,000 | | | | | | \$ 39,000 |
| Construction Contract | | 463,296 | | | | | | \$ 463,296 |
| Other costs | | | | | | | | \$ - |
| Annual Project Total | \$ 85,000 | \$ 508,296 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 593,296 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #298 - SRTS (Federal 100%) | \$ 85,000 | \$ 434,600 | \$ - | | | | | \$ 519,600 |
| Fund #223 - 2013/14 LTF/TDA Bike Ped | | 73,696 | | | | | | \$ 73,696 |
| Unfunded | | | | | | | | - |
| Annual Revenue Total | \$ 85,000 | \$ 508,296 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 593,296 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 365
CLASSIFICATION: Streets
PROJECT TITLE: Safe Routes to School (Class I trail-Moore Road)

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Class I trail under bypass - alignment of Moore Road.

PROJECT NOTES:

Project will not begin until 100% Federal Funding is in place. Environmental costs and permitting may need to be fronted by a City funding source.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Engineering | - | | | | | | 85,000 | \$ 85,000 |
| Right of Way Acquisition | | | | | | | 20,000 | \$ 20,000 |
| Construction Engineering | | - | - | | | | 100,000 | \$ 100,000 |
| Construction Contract | | | - | | | | 800,000 | \$ 800,000 |
| Other costs | | | - | - | | | | \$ - |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,005,000 | \$ 1,005,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #298 - SRTS (Federal 100%) | | - | - | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| Unfunded | | | | | | | 1,005,000 | 1,005,000 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,005,000 | \$ 1,005,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|--|
| CIP NUMBER: Fund 557 CLASSIFICATION: Streets PROJECT TITLE: Ferrari Ranch Road Median Landscaping | ESTIMATED COMPLETION DATE: 2015 LEAD DEPARTMENT: Public Services PROJECT MANAGER: Scott Boynton |
|--|--|

PROJECT DESCRIPTION:

Re-landscaping of existing raised Ferrari Ranch Road median from Groveland Lane to Caledon Lane.

PROJECT NOTES:

Existing median was destroyed during Bypass construction so replacement to be completed with remaining Bypass funds available from close-out audit by CalTrans.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | - | 30,000 | | | | | \$ | 30,000 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | 30,000 | - | | | | \$ | 30,000 |
| Construction Contract | | 200,000 | - | | | | \$ | 200,000 |
| Other costs | | - | - | | | | \$ | - |
| Annual Project Total | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,000 |
| REVENUE SOURCES: | | | | | | | | |
| Highway 65 Bypass Fund (557) | \$ - | \$ 260,000 | \$ - | | | | \$ | 260,000 |
| Unfunded | | - | | | | | | |
| Annual Revenue Total | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Water

| PROJECTS: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|--------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|
| #131-New City Water Well #10 | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ - | \$ 1,735,000 |
| #TBD-New City Water Well #11 | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 |
| #135-Water Distribution System Rehab | 1,335,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 11,500,000 | \$ 14,560,000 |
| #147-Water Well Improvements | 248,913 | 100,000 | 250,000 | - | - | - | 874,000 | \$ 1,472,913 |
| #307-30" PCWA Pipeline (Ph III) | - | 300,000 | 3,300,000 | - | - | - | - | \$ 3,600,000 |
| #308-NID Water Treatment Plant | 4,017,492 | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | 152,657,351 | \$ 158,874,843 |
| #345-36" Pipeline to Twelve Bridges | - | - | 1,000,000 | 3,890,000 | - | - | - | \$ 4,890,000 |
| #346-Rough Grade City Pond Site | - | - | - | - | - | - | 590,000 | \$ 590,000 |
| #356-Res 1A Replace / 10 MG Tank | - | 640,000 | 5,500,000 | - | - | - | 6,140,000 | \$ 12,280,000 |
| #366-Cathodic Protection | - | 100,000 | - | - | - | - | - | 100,000 |
| Annual Project Totals | \$ 5,601,405 | \$ 1,685,000 | \$ 12,630,000 | \$ 4,735,000 | \$ 2,580,000 | \$ 845,000 | \$ 171,761,351 | \$ 199,837,756 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #225 - PCWA WCC | - | 300,000 | 3,300,000 | - | - | - | - | \$ 3,600,000 |
| Fund #226 - NID WCC | 4,017,492 | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | - | \$ 6,217,492 |
| Fund #711 - Water Cap Replacement | \$ 1,583,913 | \$ 1,135,000 | \$ 7,705,000 | \$ 345,000 | \$ 345,000 | \$ 345,000 | \$ - | \$ 11,458,913 |
| Fund #715 - Water PFE | - | 50,000 | 1,125,000 | 3,890,000 | 1,735,000 | - | 904,000 | \$ 7,704,000 |
| Unfunded | - | - | - | - | - | - | 170,857,351 | \$ 170,857,351 |
| Revenue Source Totals | \$ 5,601,405 | \$ 1,685,000 | \$ 12,630,000 | \$ 4,735,000 | \$ 2,580,000 | \$ 845,000 | \$ 171,761,351 | \$ 199,837,756 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 131
CLASSIFICATION: Water
PROJECT TITLE: New City Water Well #10

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: City Engineer

PROJECT DESCRIPTION:

Well #10 (Nicolaus/Airport) is anticipated to produce a minimum of 800gpm (1mgd) each as referenced in the City's Groundwater Management Plan. Well #10 completion includes an 18" connecting pipeline to Aviation and Nicolaus Roads. Moveable on-site generators are included for this well.

PROJECT NOTES:

If funded under current drought grant programs this program will be accelerated into FY 2014/15.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------|---------------------|
| Engineering | | | | | 135,000 | | \$ | 135,000 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | 100,000 | | \$ | 100,000 |
| Construction Contract | | | | | 1,500,000 | | \$ | 1,500,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ 1,735,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #715 - Water PFE | | | | | 1,735,000 | | \$ | 1,735,000 |
| Unfunded | | | | | | | - | - |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ - | \$ 1,735,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: TBD
CLASSIFICATION: Water
PROJECT TITLE: New City Water Well #11

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: City Engineer

PROJECT DESCRIPTION:

Well #11 (Old Wastewater Treatment Plant) is anticipated to produce a minimum of 800gpm (1mgd) each as referenced in the City's Groundwater Management Plan. Well #11 is to be connected to the 16" pipeline in Nicolaus Road via a 12" line constructed as a part of the Old Wastewater Treatment Plant redevelopment. Moveable on-site generators are included for this well.

PROJECT NOTES:

If funded under current drought grant programs this program will be accelerated into FY 2014/15.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | | | 135,000 | | | | | \$ 135,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | | 100,000 | | | | | \$ 100,000 |
| Construction Contract | | | 1,500,000 | | | | | \$ 1,500,000 |
| Annual Project Total | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #711 - Water Cap Replacement | - | | 1,735,000 | - | - | - | | \$ 1,735,000 |
| Unfunded | | | | | | | - | \$ - |
| Annual Revenue Total | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 135 | ESTIMATED COMPLETION DATE: Ongoing |
| CLASSIFICATION: Water | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Existing Water Distribution System Rehabilitation | PROJECT MANAGER: City Engineer |

PROJECT DESCRIPTION:

Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flows and water pressure. Repair or replace various sized water valves. Reduce water laterals that have a history of leaking. Priority may be revised to work within streets receiving surface improvement grant funding so as not to dig up a recently improved street surface.

PROJECT NOTES:

Combines previous CIP 135, 137 and 205. With approximately 200 miles of water distribution mains, spending \$2 million every year would provide that water mains are replaced when they are 80 years old. Note: Replacing water distribution facilities before they fail will reduce long term water expenses while improving fire fighting water pressures. Unfunded amount is the amount that is unfunded during the five year period.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| Engineering | 3,500 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 500,000 | \$ 578,500 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 1,000,000 | \$ 1,150,000 |
| Construction Contract | 1,331,500 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 10,000,000 | \$ 12,831,500 |
| Annual Project Total | \$ 1,335,000 | \$ 345,000 | \$ 11,500,000 | \$ 14,560,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #711 - Water Cap Replacement | 1,335,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | | \$ 3,060,000 |
| Unfunded | | | | | | | 11,500,000 | \$ 11,500,000 |
| | | | | | | | | \$ - |
| Annual Revenue Total | \$ 1,335,000 | \$ 345,000 | \$ 11,500,000 | \$ 14,560,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 147
CLASSIFICATION: Water-Maintenance and Replacement
PROJECT TITLE: Existing Water Well Improvements

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Chuck Poole

PROJECT DESCRIPTION:

Completion of the upgrades at Well #2 to pump up to 800 gallons per minute (gpm) and continue to meet current health standards. These improvements will provide a significant increase in the fire flow and operational flexibility to the Airport area. Estimate includes ~ 4,100 square feet of right-of-way required for permanent pump-to-waste gravity stormdrain easement.

PROJECT NOTES:

Funding is provided by Fund 715 Water Non-Operations and Fund 711 Water Capital Replacement.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | 11,106 | | | | | | | \$ 11,106 |
| Right of Way Acquisition | | | | | | | 50,000 | \$ 50,000 |
| Construction Engineering | 535 | | | | | | 61,000 | \$ 61,535 |
| Construction Contract | 237,272 | 100,000 | 250,000 | | | | 763,000 | \$ 1,350,272 |
| Annual Project Total | \$ 248,913 | \$ 100,000 | \$ 250,000 | \$ - | \$ - | \$ - | 874,000 | \$ 1,472,913 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #711 - Water Cap Replacement | 248,913 | 50,000 | 125,000 | | | | | \$ 423,913 |
| Fund #715 - Water Non-Operations | | 50,000 | 125,000 | | | | 874,000 | \$ 1,049,000 |
| Unfunded | | | | | | | | |
| Annual Revenue Total | \$ 248,913 | \$ 100,000 | \$ 250,000 | \$ - | \$ - | \$ - | 874,000 | \$ 1,472,913 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 307
CLASSIFICATION: Water - New Construction
PROJECT TITLE: 30 Inch PCWA Pipeline (Phase III)

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER:

PROJECT DESCRIPTION:

Per the City's agreements with Placer County Water Agency (PCWA), the City will construct Phase III of the Penryn-Lincoln Pipeline. An agreement between PCWA and the City will allow a deposit made to PCWA by the City for the Bickford pipeline to be used for this pipeline construction. UBORA is contracted for design services. This project includes the PCWA metering station.

PROJECT NOTES:

Funded through executed PCWA Facilities Agreement.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | - | 300,000 | - | - | - | - | - | \$ 300,000 |
| Right of Way Acquisition | - | - | - | - | - | - | - | \$ - |
| Construction Engineering | - | - | 300,000 | - | - | - | - | \$ 300,000 |
| Construction Contract | - | - | 3,000,000 | - | - | - | - | \$ 3,000,000 |
| Annual Project Total | \$ - | \$ 300,000 | \$ 3,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,600,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #225 - PCWA WCC | - | 300,000 | 3,300,000 | - | - | - | - | \$ 3,600,000 |
| | - | | | | | | | |
| Annual Revenue Total | \$ - | \$ 300,000 | \$ 3,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,600,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 308
CLASSIFICATION: Water - New Construction
PROJECT TITLE: NID Water Treatment Plant

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER:

PROJECT DESCRIPTION:

The City and Nevada Irrigation District (NID) are working cooperatively to fund the environmental analysis, design and construction of a new water treatment plant to supply treated water to Lincoln residents located within NID's service area. The project requires Cal-OSHA construction permit, USACE 404 Permit as well as encroachment permits from Caltrans and Placer County.

PROJECT NOTES:

This project is needed for development in the new General Plan Planning Areas that are within the NID service area (eg. Villages 1, 2, 3) and will be funded by collection of NID water connection costs in these areas.

| COST ESTIMATE: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|-----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|
| Engineering | 4,017,492 | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | 15,357,351 | \$ 21,574,843 |
| Right of Way Acquisition | | | | | | | 5,300,000 | \$ 5,300,000 |
| Construction Engineering | | | | | | | 12,000,000 | \$ 12,000,000 |
| Construction Contract | | | | | | | 120,000,000 | \$ 120,000,000 |
| Annual Project Total | \$ 4,017,492 | \$ 200,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 152,657,351 | \$ 158,874,843 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #226 - NID WCC's | 4,017,492 | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | | \$ 6,217,492 |
| Unfunded | | | | | | | 152,657,351 | \$ 152,657,351 |
| Annual Revenue Total | \$ 4,017,492 | \$ 200,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 152,657,351 | \$ 158,874,843 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 345
CLASSIFICATION: Water - New Construction
PROJECT TITLE: 36 Inch Pipeline to Twelve Bridges

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Construct 36" water line from the proposed Placer County Water Agency (PCWA) metering station (CIP 307) to existing 30" water line in Twelve Bridges Drive.

PROJECT NOTES:

This project is needed to increase water deliveries from PCWA to serve future development in the City.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | | | 1,000,000 | 40,000 | | | | \$ 1,040,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | | | 350,000 | | | | \$ 350,000 |
| Construction Contract | | | | 3,500,000 | | | | \$ 3,500,000 |
| Annual Project Total | \$ - | \$ - | \$ 1,000,000 | \$ 3,890,000 | \$ - | \$ - | \$ - | \$ 4,890,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #715 - Water PFE | | | 1,000,000 | 3,890,000 | | | | \$ 4,890,000 |
| Unfunded | | | | | | | | - \$ - |
| Annual Revenue Total | \$ - | \$ - | \$ 1,000,000 | \$ 3,890,000 | \$ - | \$ - | \$ - | \$ 4,890,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 346
CLASSIFICATION: Water - New Construction
PROJECT TITLE: Rough Grade City Pond Site

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: City Engineer

PROJECT DESCRIPTION:

Project includes obtaining environmental clearance, draw up the grading plan and rough grade the former City pond site.

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | | | | | | | 30,000 | \$ 30,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | | | | | | 60,000 | \$ 60,000 |
| Construction Contract | | | | | | | 500,000 | \$ 500,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 590,000 | \$ 590,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #715 - Water Non-Operations | | | | | | | 30,000 | \$ 30,000 |
| Unfunded | | | | | | | 560,000 | \$ 560,000 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 560,000 | \$ 590,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 356
CLASSIFICATION: Water - Maintenance
PROJECT TITLE: Res 1A Replace / 10 MG Tank

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Replace 1.5 million gallon reservoir with larger reservoir. Design work to begin in FY 2014/15 with construction in FY 2015/16.

PROJECT NOTES:

Damage was discovered during an inspection in 2009 and tank is currently out of service. Funding of project was included in utility rate studies.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---------------------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| Engineering | | 640,000 | | | | | 640,000 | \$ 1,280,000 |
| Right of Way Acquisition | | | | | | | - | \$ - |
| Construction Engineering | | | 500,000 | | | | 500,000 | \$ 1,000,000 |
| Construction Contract | | | 5,000,000 | | | | 5,000,000 | \$ 10,000,000 |
| Annual Project Total | \$ - | \$ 640,000 | \$ 5,500,000 | \$ - | \$ - | \$ - | \$ 6,140,000 | \$ 12,280,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #711 - Water Capital Replacement | | 640,000 | 5,500,000 | | | | | \$ 6,140,000 |
| Unfunded | | | | | | | 6,140,000 | \$ 6,140,000 |
| | | | | | | | - | \$ - |
| Annual Revenue Total | \$ - | \$ 640,000 | \$ 5,500,000 | \$ - | \$ - | \$ - | \$ 6,140,000 | \$ 12,280,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 366
CLASSIFICATION: Water - Maintenance
PROJECT TITLE: Cathodic Protection

ESTIMATED COMPLETION DATE: 2015
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: City Engineer / Chuck Poole

PROJECT DESCRIPTION:

Cathodic protection of Sorrento Village 1 and Westwood Well

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | 100,000 | | | | | \$ | 100,000 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | | | | | | \$ | - |
| Annual Project Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #711 - Water Cap Replacement | | 100,000 | | | | | \$ | 100,000 |
| Unfunded | | | | | | | - | - |
| Annual Revenue Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Wastewater

| PROJECTS: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|--|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| #300-Gravity Sewer/Reclaimed Water Fac | \$ 178,000 | \$ 8,685,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,863,000 |
| #302-Collection system & pipe rehab | 270,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 6,900,000 | \$ 7,770,000 |
| #303-Wastewater pump station upgrades | 4,900 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | - | \$ 304,900 |
| Annual Project Totals | \$ 452,900 | \$ 8,865,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 6,900,000 | \$ 16,937,900 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #720 Wastewater Operating Fund | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 |
| Fund #721 Wastewater Capital | \$ 274,900 | \$ 2,180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ - | \$ 3,174,900 |
| Fund #725 - Wastewater PFE | \$ 178,000 | \$ - | \$ - | \$ 2,915,000 | \$ - | \$ - | \$ - | \$ 3,093,000 |
| Fund #250 - Prop 50 through RWA | \$ - | \$ - | \$ 770,000 | \$ - | \$ - | \$ - | \$ - | \$ 770,000 |
| Loan from Fund #225 - PCWA WWC | \$ - | \$ 3,685,000 | \$ (770,000) | \$ (2,915,000) | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,900,000 | \$ 6,900,000 |
| Revenue Source Totals | \$ 452,900 | \$ 8,865,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 6,900,000 | \$ 16,937,900 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 300 | ESTIMATED COMPLETION DATE: Ongoing |
| CLASSIFICATION: Wastewater | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Gravity Sewer & Reclaimed Water Facilities | PROJECT MANAGER: City Engineer |

PROJECT DESCRIPTION:

Implement the City's Reclamation Master Plan by designing and constructing recycled water facilities. Phase I of the project will include a recycled water lift station, various sections of recycled water mains, connection to Foskett Regional Park, various other City parks and City landscaping. Projects are broken down as follows:

Project 300-01: Moore Road Deep Sewer - Developer constructed under reimbursement agreement (Meritage)

Project 300-02: Chambers Drive Sewer - piping and interconnections needed convert to gravity flows and to decommission and demolish existing lift station

Project 300-03: Nicolaus Road Force Main - new force main connection to by pass old WWTP lift station

Project 300-04: Demolition of old WWTP Pump Station - demolish pump station and all appurtenances

Project 300-05: Phase 1 Reclamation Improvements - piping and service connections to connect system to users and existing non-connected segments. Convert and disinfect existing force main for reclamation use.

PROJECT NOTES:

Funding provided from Proposition 50 grant funds. Construction of this project will allow conversion of existing 18-inch sewer force main in Moore Road and a sewer line on Chambers Drive to be used for reclaimed water. Construction Engineering includes all permitting and mitigation costs associated with the permits and construction. Construction will be completed within FY 2015/16 (November 2015) but no additional authorization should be necessary as all funds will be encumbered upon issuance of construction contracts in FY 2014/15.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-------------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | 178,000 | 510,000 | | | | | | \$ 688,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 855,000 | | | | | | \$ 855,000 |
| Construction Contract | | \$ 7,320,000 | | | | | | \$ 7,320,000 |
| Annual Project Total | \$ 178,000 | \$ 8,685,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,863,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #720 Wastewater Operating Fund | | 3,000,000 | | | | | | \$ 3,000,000 |
| Fund #721 Wastewater Capital | | 2,000,000 | | | | | | \$ 2,000,000 |
| Fund #725 - Wastewater PFE | 178,000 | - | | 2,915,000 | | | | \$ 3,093,000 |
| Fund #250 - Prop 50 through RWA | | | 770,000 | | | | | \$ 770,000 |
| Loan from Fund #225 - PCWA WWC | | 3,685,000 | (770,000) | (2,915,000) | | | | \$ - |
| Annual Revenue Total | \$ 178,000 | \$ 8,685,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,863,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 302 | ESTIMATED COMPLETION DATE: Ongoing |
| CLASSIFICATION: Wastewater | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Collection system manhole inspection and pipe rehabilitation | PROJECT MANAGER: City Engineer / Chuck Poole |

PROJECT DESCRIPTION:

Improvement would include manhole rehabilitation and pipeline repairs. These repairs are based on condition assessments and CCTV inspections performed as part of the Sewer System Management Plan (SSMP). Elimination of Inflow and Infiltration (I/I) is the goal of the project. This would eliminate the need to treat I/I water at the WWTRF and allow the City to meet all State and Federal statutes regarding I/I.

PROJECT NOTES:

Funding provided from the Wastewater Capital Replacement Fund (721). With approximately 200 miles of sewer collections mains, spending \$1.5 million every year would provide that sewer mains are replaced when they are 80 years old. These estimates will be refined as part of the rate study process. Note: Replacing sewer main collection mains before they fail will reduce long term sewer expenses. Unfunded amount is the amount that is unfunded during the five year period.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Engineering | 80,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 575,000 | \$ 705,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | 60,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 575,000 | \$ 685,000 |
| Construction Contract | 130,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 5,750,000 | \$ 6,380,000 |
| Annual Project Total | \$ 270,000 | \$ 120,000 | \$ 6,900,000 | \$ 7,770,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #721 - Wastewater Cap Replacement | 270,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | | \$ 870,000 |
| Unfunded | | | | | | | 6,900,000 | \$ 6,900,000 |
| Annual Revenue Total | \$ 270,000 | \$ 120,000 | \$ 6,900,000 | \$ 7,770,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 303 | ESTIMATED COMPLETION DATE: Ongoing |
| CLASSIFICATION: Wastewater | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Wastewater system pump station upgrades | PROJECT MANAGER: Chuck Poole |

PROJECT DESCRIPTION:

Improvements at various lift stations as needed which includes upgrades and replacement of low performance pumps and control systems. FY 2014/15 will include work at the Nicolaus Road pump station.

PROJECT NOTES:

Funding provided from the Wastewater Capital Replacement Fund (721).

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | 4,900 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | \$ 29,900 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | \$ 25,000 |
| Construction Contract | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | \$ 250,000 |
| Annual Project Total | \$ 4,900 | \$ 60,000 | \$ - | \$ 304,900 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #721 - Wastewater Cap Replacement | 4,900 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | | \$ 304,900 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ 4,900 | \$ 60,000 | \$ - | \$ 304,900 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Drainage

CLASSIFICATION DESCRIPTION:

| PROJECTS: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| #367-Storm Drain Repair & Replacement | - | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 300,000 |
| Annual Project Totals | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 300,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 - Streets TDA | - | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 300,000 |
| Unfunded | | | | | | | | |
| Revenue Source Totals | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 300,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 367 | ESTIMATED COMPLETION DATE: ongoing |
| CLASSIFICATION: Drainage | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Storm Drain Repair & Replacement | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:

Repair and replace storm drain facilities on 4th & L Streets and other various locations.

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | | 40,000 | 2,000 | 2,000 | 2,000 | 2,000 | | \$ 48,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 | | \$ 14,500 |
| Construction Contract | | 57,500 | 45,000 | 45,000 | 45,000 | 45,000 | | \$ 237,500 |
| Annual Project Total | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 300,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 - Streets TDA | | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | | \$ 300,000 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 300,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Airport

CLASSIFICATION DESCRIPTION:

| PROJECTS: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| #337-Automatic Entrance Security Gates (ACIP#4 & #7) | - | - | - | - | - | - | 149,000 | 149,000 |
| #338-Crack Seal - Runway/Taxiway/Apron (ACIP#1) | - | 57,500 | 526,500 | - | - | - | - | 584,000 |
| #339-Rehabilitate Runway Safety Areas (ACIP#3 & #10) | - | 57,500 | - | 349,000 | - | - | - | 406,500 |
| #340-Flightline Drive Rehabilitation (ACIP#6) | 1,576,027 | - | - | - | - | - | 600,000 | 2,176,027 |
| #341-Taxiway Lights, Transformers & Cable (ACIP#8 & #11) | - | - | - | 32,000 | 443,000 | - | - | 475,000 |
| #370-Pavement Main/Mgmt Update (ACIP#5) | - | 65,000 | - | - | - | - | - | 65,000 |
| | - | - | - | - | - | - | - | - |
| Annual Project Totals | \$ 1,576,027 | \$ 180,000 | \$ 526,500 | \$ 381,000 | \$ 443,000 | \$ - | \$ 749,000 | \$ 3,855,527 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 Streets - TDA | - | - | - | - | - | - | 27,000 | \$ 27,000 |
| Fund #250 State Grant Funds | - | 8,100 | 23,693 | 15,705 | - | - | 546,705 | \$ 594,203 |
| Fund #755 Federal Aviation Grant Funds | 1,576,027 | 162,000 | 473,849 | 342,900 | 398,700 | - | 167,100 | \$ 3,120,576 |
| Fund #750 Airport Operations | - | 9,900 | 28,958 | 22,395 | 44,300 | - | 8,195 | \$ 113,748 |
| | - | - | - | - | - | - | - | - |
| Revenue Source Totals | \$ 1,576,027 | \$ 180,000 | \$ 526,500 | \$ 381,000 | \$ 443,000 | \$ - | \$ 749,000 | \$ 3,855,527 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 337 CLASSIFICATION: Airport PROJECT TITLE: Automatic Entrance Security Gates (ACIP#4 & #7) | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Replace entrance gates with new hardware and motors. New gates will be monitored and controlled from the airport office. Current gates are old and require constant maintenance. Access is controlled by a key pad.

PROJECT NOTES:

Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Engineering | | | | | | | 23,000 | \$ 23,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | | | | | | | \$ - |
| Construction Contract | | | | | | | 126,000 | \$ 126,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149,000 | \$ 149,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 State Grant Funds | | | | | | | 6,705 | \$ 6,705 |
| Fund #755 Federal Aviation Grant Funds | | | | | | | 134,100 | \$ 134,100 |
| Fund #750 Airport Operations | | | | | | | 8,195 | \$ 8,195 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149,000 | \$ 149,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 338 CLASSIFICATION: Airport PROJECT TITLE: Crack Seal - Runway, Taxiway and Apron (ACIP#1) | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Crack seal pavement for runway, Taxiway and Apron to meet FAA requirements.

PROJECT NOTES:

Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | | | | | | | \$ | - |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | \$ 57,500 | | | | | \$ | 57,500 |
| Construction Contract | | | \$ 526,500 | | | | \$ | 526,500 |
| Annual Project Total | \$ - | \$ 57,500 | \$ 526,500 | \$ - | \$ - | \$ - | \$ - | \$ 584,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 State Grant Funds | | 2,588 | 23,693 | | | | \$ | 26,281 |
| Fund #755 Federal Aviation Grant Funds | | \$ 51,750 | 473,849 | | | | \$ | 525,599 |
| Fund #750 Airport Operations | | \$ 3,163 | 28,958 | | | | \$ | 32,121 |
| Annual Revenue Total | \$ - | \$ 57,500 | \$ 526,500 | \$ - | \$ - | \$ - | \$ - | \$ 584,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 339 CLASSIFICATION: Airport PROJECT TITLE: Rehabilitate Runway Safety Areas (ACIP#3 & #10) | ESTIMATED COMPLETION DATE: 2016 LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|---|

PROJECT DESCRIPTION:

Rehabilitate the safety areas for Runway 15-33 and the extended safety areas for Runway 15-33 to meet FAA criteria for safety area grading (78 acres).

PROJECT NOTES:

FAA inspections have pointed out deficiencies in the compaction of the safety areas. Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | 57,500 | | | | | \$ | 57,500 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | | | 349,000 | | | \$ | 349,000 |
| Annual Project Total | \$ - | \$ 57,500 | \$ - | \$ 349,000 | \$ - | \$ - | \$ - | \$ 406,500 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 State Grant Funds | | 2,588 | | 15,705 | | | \$ | 18,293 |
| Fund #755 Federal Aviation Grant Funds | | 51,750 | | 314,100 | | | \$ | 365,850 |
| Fund #750 Airport Operations | | 3,163 | | 19,195 | | | \$ | 22,358 |
| Annual Revenue Total | \$ - | \$ 57,500 | \$ - | \$ 349,000 | \$ - | \$ - | \$ - | \$ 406,500 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 340
CLASSIFICATION: Airport
PROJECT TITLE: Flightline Drive Rehabilitation (ACIP #6)

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER:

PROJECT DESCRIPTION:

Resurface / Rehabilitate Flightline Drive from Aviation Blvd to terminus at City Corporation Yard Facility.

PROJECT NOTES:

Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering | 775,354 | - | | | | | | \$ 775,354 |
| Right of Way Acquisition | | - | | | | | | \$ - |
| Construction Engineering | | | | | | | | \$ - |
| Construction Contract | 800,673 | | | | | | 600,000 | \$ 1,400,673 |
| Annual Project Total | \$ 1,576,027 | \$ - | \$ 600,000 | \$ 2,176,027 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 Streets - TDA (5.5%) | | | | | | | 27,000 | \$ 27,000 |
| Fund #250 State Grant Funds (4.5%) | | | | | | | 540,000 | \$ 540,000 |
| Fund #755 Federal Aviation Grant (90%) | \$ 1,576,027 | | | | | | \$ 33,000 | \$ 1,609,027 |
| Annual Revenue Total | \$ 1,576,027 | \$ - | \$ 600,000 | \$ 2,176,027 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 341 CLASSIFICATION: Airport PROJECT TITLE: Replace Taxiway Lights, Transformers and Cable (ACIP#8 & #11) | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Remove and replace all of the existing medium intensity taxiway edge lights and transformers, and all of the electrical cable associated with the taxiway lighting system. LED taxiway lights will be used if allowed by FAA.

PROJECT NOTES:

Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | | | 32,000 | | | \$ | 32,000 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | | | | 443,000 | | \$ | 443,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ 32,000 | \$ 443,000 | \$ - | \$ - | \$ 475,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 State Grant Funds | | | | | | | \$ | - |
| Fund #755 Federal Aviation Grant Funds | | | | 28,800 | 398,700 | | \$ | 427,500 |
| Fund #750 Airport Operations | | | | 3,200 | 44,300 | | \$ | 47,500 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ 32,000 | \$ 443,000 | \$ - | \$ - | \$ 475,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 370 CLASSIFICATION: Airport PROJECT TITLE: Pavement Main/Mgmt Update (ACIP#5) | ESTIMATED COMPLETION DATE: 2017 LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|--|---|

PROJECT DESCRIPTION:

Pavement maintenance/management program (PMMP) update in order to meet FAA requirements. The last PMMP was completed in 2008.

PROJECT NOTES:

Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | 65,000 | | | | | \$ | 65,000 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | | | | | | \$ | - |
| Annual Project Total | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 State Grant Funds | | 2,925 | | | | | \$ | 2,925 |
| Fund #755 Federal Aviation Grant Funds | | 58,500 | | | | | \$ | 58,500 |
| Fund #750 Airport Operations | | 3,575 | | | | | \$ | 3,575 |
| Annual Revenue Total | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Public Facilities

CLASSIFICATION DESCRIPTION:

| PROJECTS: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|--|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| #358-McBean Park Pavilion Improvements | \$ 124,000 | \$ 58,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 182,000 |
| #359-Corporation Yard - Admin Offices | - | - | - | - | - | - | 770,200 | 770,200 |
| #new-Civic Center Roof & HVAC | - | - | - | - | - | - | 300,000 | 300,000 |
| #371-2000 Flightline Public Safety Bldg | - | 80,000 | - | - | - | - | - | 80,000 |
| #372-Corp Yard Fleet Doors | - | 80,000 | - | - | - | - | - | 80,000 |
| #373-Twelve Bridges Library Improvements | - | 1,409,200 | - | - | - | - | - | 1,409,200 |
| Annual Project Totals | \$ 124,000 | \$ 1,627,200 | \$ - | \$ - | \$ - | \$ - | \$ 1,070,200 | \$ 2,821,400 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #244 - Library PFE | \$ - | \$ 1,409,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,409,200 |
| Fund #241 - Police PFE | - | 80,000 | - | - | - | - | - | 80,000 |
| Fund #600 - Internal Services Fund | 124,000 | - | - | - | - | - | - | 124,000 |
| Fund #620 - Facility Maint/Replacement | - | 58,000 | - | - | - | - | - | 58,000 |
| Fund #710 - Water Operations | - | 20,000 | - | - | - | - | - | 20,000 |
| Fund #720 - Wastewater Operations | - | 20,000 | - | - | - | - | - | 20,000 |
| Fund #730 - Solid Waste Operations | - | 40,000 | - | - | - | - | - | 40,000 |
| Unfunded | - | - | - | - | - | - | 1,070,200 | 1,070,200 |
| Revenue Source Totals | \$ 124,000 | \$ 1,627,200 | \$ - | \$ - | \$ - | \$ - | \$ 1,070,200 | \$ 2,821,400 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 358 | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: McBean Park Pavilion Improvements | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:

Improvements to include upgrades to restrooms, drinking fountain, and other amenities to bring facility into compliance with ADA, as identified in the City of Lincoln ADA Transition Plan.

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | | - | | | | | \$ | - |
| Right of Way Acquisition | | - | | | | | \$ | - |
| Construction Engineering | | - | | | | | \$ | - |
| Construction Contract | 124,000 | 58,000 | | | | | \$ | 182,000 |
| Annual Project Total | \$ 124,000 | \$ 58,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund # 600 | 124,000 | | | | | | - | \$ 124,000 |
| Fund # 620 | | 58,000 | | | | | \$ | 58,000 |
| Annual Revenue Total | \$ 124,000 | \$ 58,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 359 CLASSIFICATION: Public Facilities PROJECT TITLE: Corporation Yard - Administrative Offices | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Improve Corporation Yard building with administrative offices. Corporation yard was constructed without public access or public reception area. New area is +/-3,400 sf and requires a new mechanical unit and Title-24 energy upgrades. Tenant Improvement costs are assumed to be \$150/sf. Improvements will include counter/lobby, conference room, copy/supply/mail room, director's office, multiple manager offices, office supervisor's office, and area for 8 cubicles.

PROJECT NOTES:

Funding would be provided by enterprise funds (sewer, water, solid waste, streets & transit).

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Engineering | | | | | | | 59,700 | \$ 59,700 |
| Right of Way Acquisition | | | | | | | - | \$ - |
| Construction Engineering | | | | | | | 113,500 | \$ 113,500 |
| Construction Contract | | | | | | | 597,000 | \$ 597,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 770,200 | \$ 770,200 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #620 | | | | | | | | \$ - |
| Unfunded | | | | | | | 770,200 | \$ 770,200 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 770,200 | \$ 770,200 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: TBD | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Civic Center Roof and HVAC Replacement | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:
 Replace roof and HVAC equipment on Civic Center Auditorium.

PROJECT NOTES:
 No work will begin until funding has been identified.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Engineering | | | | | | | 25,000 \$ | 25,000 |
| Right of Way Acquisition | | | | | | | - \$ | - |
| Construction Engineering | | | | | | | 25,000 \$ | 25,000 |
| Construction Contract | | | | | | | 250,000 \$ | 250,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 |
| REVENUE SOURCES: | | | | | | | | |
| Unfunded | | | | | | | 300,000 \$ | 300,000 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 371 | ESTIMATED COMPLETION DATE: 2015 |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: 2000 Flightline Drive - Public Safety Building | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:
 Replace roof on Public Safety Building at 2000 Flightline Drive

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Engineering | | | | | | | \$ | - |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | 80,000 | | | | | \$ | 80,000 |
| Annual Project Total | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #241 - Police PFE | | 80,000 | | | | | - \$ | 80,000 |
| Unfunded | | - | | | | | - \$ | - |
| Annual Revenue Total | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|--|
| CIP NUMBER: 372 | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: 2100 Flightline Drive - Corporation Yard - Fleet Doors | PROJECT MANAGER: Maintenance Svcs Mgr |

PROJECT DESCRIPTION:
Install doors on Fleet portion of Corporation Yard.

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | | | | | | - | \$ - |
| Right of Way Acquisition | | | | | | | - | \$ - |
| Construction Engineering | | | | | | | - | \$ - |
| Construction Contract | | 80,000 | - | | | | - | \$ 80,000 |
| Annual Project Total | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #710 Water Operations | | 20,000 | | | | | - | \$ 20,000 |
| Fund #720 Wastewater Operations | | 20,000 | | | | | | \$ 20,000 |
| Fund #730 - Solid Waste Operations | | 40,000 | - | | | | | \$ 40,000 |
| Annual Revenue Total | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 373 | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Library |
| PROJECT TITLE: Twelve Bridges Library Improvements | PROJECT MANAGER: Belen Fernandez |

PROJECT DESCRIPTION:

Updating the technology in the library and developing systems that will enable the library to serve customers both in the library and citywide via accessing the library on-line. Updates to include Library technology consulting \$15,000, E-Rate development \$10,000, Internet connectivity enhancement \$19,200, Willow Room A/V retrofit \$30,000, Lighting retrofit \$35,000, computer upgrades \$200,000, operating system upgrades \$75,000. Preliminary estimate of \$1m for building improvements

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | | | | | | \$ | - |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | 1,409,200 | | | | | \$ | 1,409,200 |
| Annual Project Total | \$ - | \$ 1,409,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,409,200 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #244 - Library PFE | | 1,409,200 | | | | | - | \$ 1,409,200 |
| | | | | | | | - | \$ - |
| | | | | | | | \$ | - |
| Annual Revenue Total | \$ - | \$ 1,409,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,409,200 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Solid Waste / Transit

CLASSIFICATION DESCRIPTION:

| PROJECTS: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| #349-Closed Landfill | 610,397 | - | - | - | - | - | 860,000 | \$ 1,470,397 |
| Annual Project Totals | \$ 610,397 | \$ - | \$ 860,000 | \$ 1,470,397 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #730 - Solid Waste Ops | 610,397 | - | - | - | - | - | 860,000 | \$ 1,470,397 |
| Unfunded | | | | | | | | |
| Revenue Source Totals | \$ 610,397 | \$ - | \$ 860,000 | \$ 1,470,397 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 349
CLASSIFICATION: Solid Waste / Transit
PROJECT TITLE: Closed Landfill

ESTIMATED COMPLETION DATE: ongoing
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Env Svcs Mgr

PROJECT DESCRIPTION:

Once Corrective Action Plan (CAP) for the Old Lincoln landfill site clean up peer review has been completed, the budget for performing semi-annual groundwater monitoring and annual reports to Regional Water Quality Control Board and mitigation costs will be determined.

PROJECT NOTES:

Correction options range in price and effectiveness from approximately \$1 million to \$14 million dollars.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering | 554,281 | | - | - | | | 860,000 | \$ 1,414,281 |
| Right of Way Acquisition | 56,116 | | | | | | | \$ 56,116 |
| Construction Engineering | - | | | | | | | \$ - |
| Construction Contract | - | | | | | | | \$ - |
| Annual Project Total | \$ 610,397 | \$ - | \$ 860,000 | \$ 1,470,397 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #730 - Solid Waste Ops | 610,397 | - | - | - | | | 860,000 | \$ 1,470,397 |
| Fund #250 - PTMISEA | | | | | | | | \$ - |
| Unfunded | | | | | | | | |
| Annual Revenue Total | \$ 610,397 | \$ - | \$ 860,000 | \$ 1,470,397 |

FUND BALANCE, REVENUES & EXPENDITURES SUMMARY: FY 2014-15

| Fund Name * (Includes all City Owned Funds) | Fund Number | Beginning Balance Unaudited July 1, 2014 | Revenue | Transfer In | Total Inflows | Expenditures | Transfer Out | Total Outflows | Projected Ending Balance June 30, 2015 |
|--|--------------------|---|----------------------|---------------------|----------------------|------------------------|------------------------|------------------------|---|
| General Fund | 100 | 3,100,553 | \$ 13,769,710 | \$ 316,273 | \$ 14,085,983 | \$ (11,654,467) | \$ (2,346,891) | \$ (14,001,358) | 3,079,877 |
| - GF Catastrophic Reserves | | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| - GF Economic Reserves | | 1,644,564 | - | - | - | - | - | - | 1,748,170 |
| - GF Designated Reserves | | 50,459 | - | - | - | - | - | - | 50,459 |
| Special Revenue Funds | | | | | | | | | |
| Development Services | 248 | 2,042,402 | 777,530 | - | 777,530 | (993,848) | (360,157) | (1,354,005) | 1,465,927 |
| Park-In-Lieu | 215 | 1,288,756 | 108,900 | - | 108,900 | - | - | - | 1,397,656 |
| Streets - Gas Tax/Congestion Relief | 221 | 3,285,974 | 1,131,690 | - | 1,131,690 | (1,250,480) | (211,970) | (1,462,450) | 2,955,215 |
| Streets - TDA | 223 | 1,628,605 | 1,240,200 | - | 1,240,200 | (2,485,499) | (219,037) | (2,704,536) | 164,269 |
| PCWA WCC's | 225 | 29,693,837 | 2,044,390 | - | 2,044,390 | (3,985,000) | - | (3,985,000) | 27,753,227 |
| NID WCC's | 226 | 362,003 | 5,700 | - | 5,700 | (200,000) | (1,618) | (201,618) | 166,085 |
| Supplemental Fees - Annexation | 236 | 2,712,598 | 82,420 | - | 82,420 | - | (316,273) | (316,273) | 2,478,745 |
| State Grants | 250 | 430,548 | 911,390 | - | 911,390 | (900,889) | - | (900,889) | 441,049 |
| SLES Grant | 253 | 902 | 100,000 | - | 100,000 | (100,000) | - | (100,000) | 902 |
| Housing Rehabilitation | 259 | - | - | - | - | - | - | - | - |
| Housing Rehabilitation/Revitalization (259 & 2 | 260 | 714,773 | 11,600 | - | 11,600 | (5,000) | - | (5,000) | 721,373 |
| CDBG Loan Program (261,262,265,268,269) | 261 | 670,153 | - | - | - | (53,019) | - | (53,019) | 617,134 |
| CalHome | 264 | 7,856 | 820,000 | - | 820,000 | (820,000) | - | (820,000) | 7,856 |
| Home Grants (263,266,267) | 267 | 391,468 | 2,800 | - | 2,800 | - | - | - | 394,268 |
| Lighting & Landscaping | 270 | 7,311,418 | 2,789,990 | - | 2,789,990 | (7,576,607) | (241,301) | (7,817,908) | 2,283,499 |
| CFD No. 2004-1 Storm Water Ret. Basin | 275 | 1,612,580 | 194,900 | - | 194,900 | (24,870) | (41) | (24,911) | 1,782,569 |
| CFD No. 2004-2 Aub. Rav./McBean Pk. | 276 | 21,618 | 33,200 | - | 33,200 | (50,604) | (935) | (51,539) | 3,279 |
| Benefit Assessment District (BAD) | 277 | 409,372 | 69,600 | - | 69,600 | (5,750) | (46) | (5,796) | 473,176 |
| CFD No. 2010-1 Police & Fire Svcs | 278 | 8,299 | 21,000 | - | 21,000 | (1,945) | - | (1,945) | 27,354 |
| Oak Tree Mitigation | 290 | 1,122,670 | 16,600 | - | 16,600 | - | - | - | 1,139,270 |
| Federal Grants | 298 | 66,725 | 7,443,090 | - | 7,443,090 | (7,442,890) | - | (7,442,890) | 66,925 |
| PFE - Transportation | 240 | 4,463,318 | 269,180 | - | 269,180 | - | (16,177) | (16,177) | 4,716,321 |
| PFE - Community Services - Police | 241 | 703,382 | 154,860 | - | 154,860 | (80,000) | (486,325) | (566,325) | 291,917 |
| PFE - Community Services - Fire | 242 | (11,184,142) | 26,120 | - | 26,120 | (20,248) | (4,504) | (24,752) | (11,182,774) |
| PFE - Community Services - Admin. | 243 | (1,187,566) | 101,150 | - | 101,150 | (3,462) | (2,748) | (6,210) | (1,092,626) |
| PFE - Community Services - Library | 244 | 2,048,185 | 28,792 | - | 28,792 | (1,511,975) | - | (1,511,975) | 565,002 |
| Park Tax on New Development | 245 | 127,273 | 27,000 | - | 27,000 | - | - | - | 154,273 |
| PFE - Community Services - Parks | 246 | (5,210,511) | 32,963 | - | 32,963 | (12,719) | (4,807) | (17,526) | (5,195,074) |
| PFE - Drainage | 247 | (3,785,787) | 86,530 | - | 86,530 | (7,022) | (1,562) | (8,584) | (3,707,841) |
| Proprietary Funds | | | | | | | | | |
| General Administrative Costs Fund | 600 | 182,872 | - | - | - | - | - | - | 182,872 |
| Vehicle/Equipment Replacement Fund | 610 | 862,882 | - | - | - | (270,000) | - | (270,000) | 592,882 |
| Facility Maint/Replacement Fund | 620 | 746,337 | - | - | - | (58,000) | - | (58,000) | 688,337 |
| Water - Operations | 710 | 1,900,343 | 11,060,440 | - | 11,060,440 | (9,712,448) | (2,802,326) | (12,514,774) | 446,009 |
| Water - Capital Replacement | 711 | 5,018,291 | 46,000 | 1,575,314 | 1,621,314 | (1,348,500) | (49,469) | (1,397,969) | 5,241,636 |
| PFE - Water Non-Operations | 715 | 7,616,880 | 392,340 | - | 392,340 | (140,067) | (22,012) | (162,079) | 7,847,141 |
| Water Total | | 14,535,514 | \$ 11,498,780 | \$ 1,575,314 | \$ 13,074,094 | \$ (11,201,015) | \$ (2,873,807) | \$ (14,074,822) | 13,534,786 |
| Wastewater - Operations | 720 | 8,392,314 | 7,546,670 | - | 7,546,670 | (9,960,124) | (1,274,333) | (11,234,458) | 4,704,526 |
| Wastewater - Capital Replacement | 721 | 2,145,145 | 18,400 | 417,337 | 435,737 | (2,180,000) | - | (2,180,000) | 400,882 |
| PFE - Wastewater Non-Operations | 725 | 134,097 | 254,080 | - | 254,080 | (10,484) | (4,310) | (14,794) | 373,383 |
| Wastewater Total | | 10,671,556 | \$ 7,819,150 | \$ 417,337 | \$ 8,236,487 | \$ (12,150,608) | \$ (1,278,643) | \$ (13,429,251) | 5,478,792 |
| Solid Waste - Operations | 730 | (32,765) | 5,368,510 | - | 5,368,510 | (3,719,155) | (2,015,131) | (5,734,287) | (398,541) |
| Solid Waste - Capital Replacement | 731 | 3,949,467 | 35,300 | 388,213 | 423,513 | (1,253,395) | (254,339) | (1,507,734) | 2,865,246 |
| PFE - Community Services - Solid Waste | 735 | 726,897 | 143,800 | - | 143,800 | (209,101) | (46,513) | (255,614) | 615,083 |
| Solid Waste Total | | 4,643,599 | \$ 5,547,610 | \$ 388,213 | \$ 5,935,823 | \$ (5,181,651) | \$ (2,315,983) | \$ (7,497,635) | 3,081,788 |
| Transit - Operations | 740 | 25,075 | 1,048,000 | - | 1,048,000 | (746,329) | (337,200) | (1,083,529) | (10,454) |
| Federal Transit Grants | 745 | 54,534 | 600 | - | 600 | - | - | - | 55,134 |
| Airport - Operations | 750 | (5,287,467) | 1,589,700 | - | 1,589,700 | (1,862,081) | (175,565) | (2,037,646) | (5,735,413) |
| Federal Aviation Grants | 755 | - | 162,000 | - | 162,000 | (162,000) | - | (162,000) | - |
| Total Funds: | | 72,987,186 | \$ 59,967,145 | \$ 2,697,137 | \$ 62,664,282 | \$ (70,817,979) | \$ (11,195,588) | \$ (82,013,567) | 53,636,206 |

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Gann Appropriations Limit Calculation: FY 2014 – 15

Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1980 and placed limits on the amount of proceeds *of taxes* that State and local agencies can appropriate and spend each year.

The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in FY 1978-79, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. An adjustment is also made based on changes in the City's population.

For FY 2014-2015, the estimated tax proceeds appropriated by the City Council of the City of Lincoln are under the Limit. The adjusted Appropriation Limit for FY 2014-2015 is \$23,277,791. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2014-2015. The appropriations subject to the Limit are \$10,657,280 leaving the City with an appropriations capacity under the Limit of \$12,620,511.

Section 7910 of the State Government Code requires a governing body to annually adopt, by resolution, an Appropriations Limit for the upcoming fiscal year. The resolution adopting the FY 2014-15 budget includes language adopting this Gann Appropriations Limit calculation.

| | |
|---|---------------------|
| Per Capita Change Over Prior Year* | .9977 |
| Population Increase Over Prior Year | 1.0202 |
| Ratio of Change | 1.0179 |
| 2013 – 14 Appropriation Limit | \$22,869,569 |
| 2014 – 15 Appropriation Limit | <u>\$23,277,791</u> |
| General Government Operating Appropriations | \$29,078,798 |
| Less Exclusions: Non-Proceeds of Taxes | <u>\$18,421,518</u> |
| Total Appropriations Subject to Limit | \$10,657,280 |
| Calculated Appropriations Limit | \$23,277,791 |
| Margin: | <u>\$12,620,511</u> |

* The City Council reserves the right to adjust the Appropriations Limit by using the Consumer Price Index.

Fund Descriptions

A fund is a grouping of related accounts that are used to maintain control over resources that have been segregated for specific activities or objectives. The City of Lincoln, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

| Number | Fund Name |
|---------------|--|
| 100 | General Fund The General Fund is the chief operating fund of the City of Lincoln. It is used to account for all activities of the general government not accounted for in some other fund. |

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specific purposes other than debt service or capital projects.

- | | |
|------------|---|
| 248 | Development Services Accounts for monies received in relation to all aspects of new development within the City. Monies are received from license and permit costs and fees for additional services. |
| 215 | Park-In-Lieu Accounts for fees collected from developers in lieu of dedicating land for park or recreational purposes. Fees are used for the development of public parks and recreational facilities and the acquisition of land for parks and recreational facilities. |
| 221 | Highway Users Tax Street Improvement Fund Accounts for receipts and expenditures of monies apportioned for street improvements under the Street and Highway Code Sections 2103, 2105, 2106, 2107, and 2107.5. |
| 223 | Streets - TDA Accounts for monies received from Placer County Transportation Planning Agency (PCTPA) and used for streets and roads as well as bikes and pedestrian expenditures. |
| 225 | PCWA WCC's The City is a wholesale customer of Placer County Water Agency (PCWA). PCWA establishes the Water Connection Charge (WCC) for the City as it does with their other wholesale customers and retail customers. The City collects the PCWA WCC at the issuance of each building permit and in some cases prior to the building permit. This fund accounts for the WCC revenues collected. |
| 226 | NID WCC's The City collects a Water Connection Charge (WCC) for those developments within the Nevada Irrigation District (NID) service area. This fund accounts for the WCC revenues collected. |
| 236 | Supplemental Fees - Annexation Accounts for supplemental development fees. |
| 250 | State Grants Accounts for capital project grant funding received the from the State of California. |
| 253 | SLES Grant Accounts for the revenues and expenditures of the State of California funded Supplemental Law Enforcement Services grant. |

Fund Descriptions (continued)

| Number | Fund Name |
|---------------|---|
| 259 | Housing Rehabilitation Accounts for de-federalized housing funds used for revitalization and rehabilitation loans to local businesses and residents for revitalizing and rehabilitating homes and buildings. |
| 260 | Housing Rehabilitation/Revitalization Accounts for Federal housing grants used for revitalization and rehabilitation loans to local businesses and residents for revitalizing and rehabilitating homes and buildings. |
| 261 | CDBG Loan Program (combined funds 261, 262, 265, 268, and 269) Accounts for the City's participation in the Community Development Block Grant (CDBG) programs, which provides loans to businesses to generate jobs for new employees in the targeted income group (generally low income). |
| 264 | CalHome Accounts for State of California grants to local agencies for the purpose of enabling low and very-low income households to become homeowners or remain homeowners through deferred-payment loans. |
| 267 | Home Grants (combined funds 263, 266, and 267) Accounts for Federal HOME grants used to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people. |
| 270 | Lighting & Landscaping (combined funds 270, 271, 272, 273) Accounts for special assessments for the purpose of providing lighting, landscaping and other improvements and services in public areas throughout the City. |
| 275 | CFD No. 2004-1 Storm Water Retention Basin Accounts for the Community Facility District (CFD) assessments used to provide all operation and maintenance costs associated with the Storm Water Retention Basin. |
| 276 | CFD No. 2004-2 Auburn Ravine / McBean Park Accounts for the Community Facility District (CFD) assessments used to provide all operation and maintenance costs associated with the facilities constructed to mitigate storm water runoff that occurs within Auburn Ravine. |
| 277 | Benefit Assessment District (BAD) Accounts for assessments used to provide storm drain improvements. |
| 290 | Oak Tree Mitigation Accounts for monies received from developers to replace oak trees that have been removed for development of land. |
| 298 | Federal Grants Accounts for federal grant funds. |

Fund Descriptions (continued)

| Number | Fund Name |
|---------------|--|
| 240 | PFE - Transportation Accounts for fees collected for the purpose of financing transportation facility costs attributable to the impact from new development. |
| 241 | PFE - Community Services - Police Accounts for fees collected for the purpose of financing the fair share portion of police facilities, vehicles, and equipment costs attributable to the impact of new development. |
| 242 | PFE - Community Services - Fire Accounts for fees collected for the purpose of financing fire facilities costs attributable to the impact of new development. |
| 243 | PFE - Community Services - Admin. Accounts for fees collected for the purpose of financing administration facilities costs attributable to the impact of new development. |
| 244 | PFE - Community Services - Library Accounts for fees collected for the purpose of financing library facilities costs attributable to the impact of new development. |
| 245 | Park Tax on New Development Accounts for revenues collected pursuant to Municipal Code 3.12.030 to be used solely for the development of public parks and recreational facilities, the improvement of existing parks and recreational facilities, and the acquisition of land for parks and recreational facilities. |
| 246 | PFE - Community Services - Parks Accounts for fees collected for the purpose of financing park and recreation facilities attributable to the impact of new development. |
| 247 | PFE - Drainage Accounts for fees collected for the purpose of financing drainage facilities that are attributable to the impact of new development. |

Debt Service Funds

Debt Service Funds are used to account for or report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on outstanding debt.

- | | |
|------------|--|
| 915 | LPFA Series 2006-1 (City Hall) Accounts for debt service payments for the 2006 Lease Revenue Bonds which were used by the Lincoln Public Financing Authority (LPFA) to construct the City administration facilities. |
| 950 | LPFA Series 2000 (Airport, Water, Sewer) Accounts for debt service payments on the 2000 Tax Allocation Revenue Bonds issued by the Lincoln Public Financing Authority (LPFA) to finance certain public capital improvements. |
| 970 | LPFA Series 2003 (Corp Yard) Accounts for the 2003 Lease Revenue Refunding Bonds which were used by the Lincoln Public Financing Authority (LPFA) to construct the public safety facility and the corporation yard. |

Fund Descriptions (continued)

| Number | Fund Name |
|---------------|------------------|
|---------------|------------------|

Permanent Funds

Permanent Funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support the City's programs.

815 Stormwater Retention Maintenance

Accounts for resources received for the purpose of protecting open space easements surrounding the stormwater retention area.

816 Suncal Open Space Endowment

Accounts for resources received for the purpose of preserving the open space endowment at the Suncal-Lincoln Crossing.

818 Brookview Open Space Maintenance

Accounts for resources received for the purpose of preserving the open space within the Brookview 4 subdivision.

825 Sterling Pointe

Accounts for resources received for the purpose of protecting the open space and wetland habitat at Sterling Pointe.

826 WWTRF Tertiary Storage Basin

Accounts for resources received for the purpose of providing erosion protection and vegetation control for the Wastewater Treatment and Reclamation Facility (WWTRF) storage basins.

828 Lincoln Aircenter Open Space

Accounts for resources received for the purpose of providing open space maintenance and management of the Lincoln Aircenter Open Space.

Fund Descriptions (continued)

Proprietary Funds

Proprietary funds are classified into two fund types: internal service funds and enterprise funds. An internal service fund reports any activity that provides goods or services to other funds or departments. An enterprise fund is financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed primarily through user charges.

600 General Administrative Costs Fund

An internal service fund that accounts for general and administrative overhead costs of the City including City Manager, City Clerk, Human Resources, Information Technology, Purchasing Services, Financial Accounting, Management and Reporting, Facility Maintenance, and Fleet Maintenance.

610 Vehicle and Equipment Replacement Fund

An internal service fund used to accumulate funding for the orderly replacement of City vehicles and major equipment for Police, Fire, Public Services, Community Development, and Recreation.

620 Facility Maintenance and Replacement Fund

An internal service fund used to accumulate funding for the orderly replacement of infrastructure for Police, Fire, Administration, Recreation and Community Development

710 Water - Operations

An enterprise fund used to report activity for which a fee is charged to external users for water services.

Fund Descriptions (continued)

| Number | Fund Name |
|---------------|---|
| 711 | Water - Capital Replacement An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing water services. |
| 715 | PFE - Water Non-Operations Accounts for fees collected for the purpose of financing water facilities that are attributable to the impact of new development. |
| 720 | Wastewater - Operations An enterprise fund used to report activity for which a fee is charged to external users for wastewater services. |
| 721 | Wastewater - Capital Replacement An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing wastewater services. |
| 725 | PFE - Wastewater Non-Operations Accounts for fees collected for the purpose of financing wastewater connection and reclaimed water facilities that are attributable to the impact of new development. |
| 730 | Solid Waste - Operations An enterprise fund used to report activity for which a fee is charged to external users for solid waste services. |
| 731 | Solid Waste - Capital Replacement An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing solid waste services. |
| 735 | PFE - Community Services - Solid Waste Accounts for fees collected for the purpose of financing solid waste facilities costs that are attributable to the impact of new development. |
| 740 | Transit - Operations An enterprise fund used to report activity for which a fee is charged to external users for transit services. |
| 745 | Federal Transit Grants Accounts for federal grants used for transit operations. |
| 750 | Airport - Operations An enterprise fund used to report activity for which a fee is charged to external users for airport services. |
| 755 | Federal Aviation Grants Accounts for grants from the Federal Aviation Administration for capital improvements at the airport. |

RESOLUTION NO 2011 -018

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN
APPROVING THE CITY'S RESERVES**

WHEREAS, the City of Lincoln desires to adopt a reserves policy, determining the desired level of General Fund unreserved fund balance, and

WHEREAS, the City's Finance Committee has met, reviewed and recommends approval of the Reserves Policy

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES
HEREBY RESOLVE AS FOLLOWS**

Section 1 To adopt the Reserves Policy of the City of Lincoln

PASSED AND ADOPTED this 25th day of January, 2011, by the following vote

AYES COUNCILMEMBERS Short, Cosgrove, Nader, Hydrick, Joiner

NOES COUNCILMEMBERS None

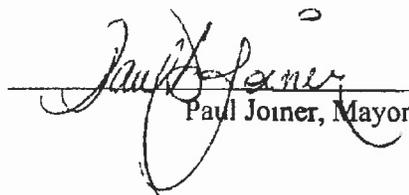
ABSENT COUNCILMEMBERS None

ABSTAIN COUNCILMEMBERS None

ATTEST



Patricia Avila, City Clerk



Paul Joiner, Mayor

CITY OF LINCOLN GENERAL FUND RESERVES POLICY

BACKGROUND

Fiscal stability is an important factor for all cities to mitigate current and future risks and to ensure long-term financial planning. Sound fiscal management practices include the discipline of maintaining adequate reserve funds for known and unknown contingencies. Such contingencies and occurrences may include, but are not limited to:

- 1 Cash flow requirements
- 2 Economic uncertainties including downturns in the local, state or national economies
- 3 Local emergencies and disasters
- 4 Loss of major revenue sources
- 5 Unanticipated operating or capital expenditures
- 6 Uninsured losses
- 7 Future capital projects
- 8 Vehicle and equipment replacement
- 9 Capital asset and infrastructure repair and replacement

In addition, minimum levels of reserves are important to:

- 1 Insulate the city from actions of the state that may result in a reduction of revenues
- 2 Demonstrate creditworthiness to bond rating agencies and the financial community
- 3 Promote both short and long term financial planning and stabilization

APPLICABILITY

This policy will apply to the City's General Fund.

PURPOSE

Adequate designations of reserves---funds set aside for various legitimate purposes---are critical to the successful and stable, short- and long-term operation of the City of Lincoln. Adequate reserves in the General Fund ensure that the City is able to respond to emergencies and continue providing services to the citizens of Lincoln. Adequate reserves ensure that the City will have sufficient funding available to meet its operating, capital and debt service obligations.

Pursuant to Statement No. 54 of the Governmental Accounting Standards Board (GASB) – Fund Balance Reporting and Governmental Fund Type Definitions,

unrestricted fund balance is composed of funds that may be classified as committed, assigned or unassigned. Committed fund balance represents those funds that are constrained by a limitation imposed by the governing body of a government upon itself as to the use of those funds. Assigned fund balance represents the City Council's intention to use funds for a specific purpose. Unassigned fund balance represents the remainder of fund balance, after accounting for all reserved amounts. Provisions of GASB Statement No. 54 are effective for reporting periods beginning after June 15, 2010.

The purpose of this Policy is to establish a target and minimum levels of unreserved fund balance to be maintained in the General Fund. Beginning with the budget for Fiscal Year 2011-12, the following General Fund Reserves shall be funded, as funding is available.

POLICY

Committed Fund Balance

General Fund Reserve – Catastrophic Reserve

To maintain the ability of the City to meet operational expenses during times of declared emergency or major catastrophe, the City shall maintain a committed General Fund balance of a minimum of \$2 million or 15% of annual General Fund expenditures, whichever is greater. An emergency or major catastrophe is defined as a one-time "event" that threatens the health and safety of the community, not a recurring threat. It is recognized that during a time of emergency, the City will need to expend more resources than normal operations dictate to meet the community's needs. In addition to an increased level of expenditure, the tax base of the City may be impaired after a major catastrophic event. This reserve shall be exclusive of all other reserves. This reserve may only be drawn upon pursuant to an emergency as declared by the City Council under the Municipal Code.

If the General Fund – Catastrophic Reserve amount falls below 5% of annual expenditures, the City Manager shall prepare a plan within four months of approval of the Audited Annual Financial Statements to restore the 5% level within 12 months and the 15% level within 36 months.

This reserve is not intended for normal unanticipated expenditures and shall be funded before all other committed General Fund reserves.

General Fund Reserve – Economic Reserve

To maintain the City's economic viability and to meet seasonal cash flow shortfalls, the City shall maintain a committed General Fund Reserve – Economic Reserve balance of a minimum of 15% of annual General Fund expenditures. Although 15% is the minimum, the reserve should have a higher amount to cushion the cyclical

effects of the economy from year to year. This reserve shall be exclusive of all other reserves. Funding may only be disbursed based upon a resolution of the City Council.

Funding of the General Fund Reserve – Economic Reserve will begin in the fiscal year following full funding of the General Fund Reserve – Catastrophic Reserve.

Once fully funded, if the General Fund Reserve – Economic Reserve falls below 5% of annual expenditures, the City Manager shall prepare a plan within four months of approval of the Audited Annual Financial Statements to restore the 5% level within 24 months and 15% within 48 months. However, the replenishment of the Economic Reserve shall only occur if the Catastrophic Reserve has been funded at the minimum level.

Assigned Fund Balance

Once Committed Reserves are fully funded, the City Council may establish Assigned Reserves for designated purposes. Assigned Reserves reflect Council's intent as to the use of funds. Once assigned, funds may only be released by resolution of the City Council.

RESOLUTION NO. 2014-098

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING THE ANNUAL BUDGET AND ADOPTING AN APPROPRIATIONS LIMIT

WHEREAS, The City of Lincoln budget for FY 2014-15 reflects the financial plan using available resources to meet the essential needs of our community, and

WHEREAS, the City of Lincoln budget for FY 2014-15 contains an appropriation limit for FY 2014-15 pursuant to Article XIIB of the California Constitution,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1 The proposed budget for the City of Lincoln entitled "City of Lincoln Annual Budget Fiscal Year 2014-15", a copy of which is on file with the City Clerk, is hereby adopted

SECTION 2 The City of Lincoln Annual Budget Fiscal Year 2014-15 expenditures total \$74,153,567 for all funds

SECTION 3 The City's budget is controlled at the fund level. Except as otherwise provided in this resolution, no expenditures will exceed the approved budget

SECTION 4 The expenditures shown in the department, division and fund summaries are herein and hereby appropriated to the departments for expenditure in the amounts for the purposes stated therein. Requisitions for encumbrances and expenditures of the various appropriations described in the budget shall be made by those departments and employees designated as the requisitioning authorities

SECTION 5 The City Manager is authorized to submit grant applications for any and all activities within the jurisdiction of the City of Lincoln. The City Manager is authorized to accept such grants, to amend the City's budget to receive and allocate the grant funds and to implement the actions required by the grant for any projects and programs currently within the City's jurisdiction, provided that the activities are fully funded by the grant or within the City's budget

SECTION 6 The City Manager is authorized to make transfers of fund balances to accommodate reserve requirements

SECTION 7 The City Manager is authorized to transfer appropriations among funds subject to the requirement that a loan agreement is executed and a fund balance does not become negative as a result of the transfer

SECTION 8 The City Manager is authorized to amend the City's budget to reflect all required debt service payments

SECTION 9 The City Manager or his/her designee is authorized to transfer appropriations within a fund, or within the capital improvement program budget, but not between the two budgets

SECTION 10 Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Lincoln is hereby established as \$23,277,791 for FY 2014-15

SECTION 11 At the end of FY 2013-14, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the FY 2013-14 budget that relate to one-time allocations for specific projects and services, but remain unspent. The outstanding encumbrances and, at the City Manager's discretion, any unspent one-time allocations are deemed to be rebudgeted as an addition to the budget amounts previously approved in this resolution. All such amounts have been removed from available balances in the FY 2014-15 projections and therefor have no effect on the available fund balances presented herein.

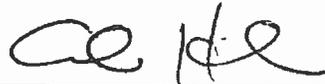
SECTION 12 This resolution shall take effect immediately

PASSED AND ADOPTED this 10th day of June 2014

AYES COUNCILMEMBERS Gilbert, Short, Nader, Joiner, Hydrick

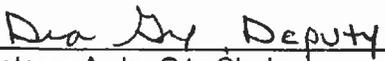
NOES COUNCILMEMBERS None

ABSENT COUNCILMEMBERS None



Gabriel Hydrick, Mayor

ATTEST



Patricia Avila, City Clerk

RESOLUTION NO. 2014- 122

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING
THE CAPITAL IMPROVEMENT PLAN FOR FY 2014-19

WHEREAS, The City of Lincoln Capital Improvement Plan budget for FY 2014-19 reflects the five year spending plan for capital improvement projects in the City of Lincoln, and

WHEREAS, this resolution will authorize the appropriation of funds for projects identified FY 2014-15 of the City of Lincoln Capital Improvement Plan,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1 The proposed 2014-19 Capital Improvement Plan the City of Lincoln, a copy of which is on file with the City Clerk, is hereby adopted

SECTION 2 The Capital Improvement Plan for Fiscal Year 2014-15 funded expenditures total \$28,622,554 which is included in the Annual Budget expenditures

SECTION 3 The City Manager is authorized to make transfers of fund balances to accommodate reserve requirements

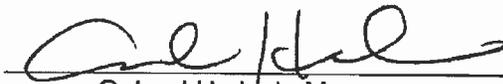
SECTION 4 This resolution shall take effect immediately

PASSED AND ADOPTED this 24th day of June 2014

AYES COUNCILMEMBERS Short, Nader, Hydrick

NOES COUNCILMEMBERS Gilbert, Joiner

ABSENT COUNCILMEMBERS None



Gabriel Hydrick, Mayor

ATTEST



Patricia Avila, City Clerk

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2014-15

| Positions | General Fund Positions | | | | Other Funds | | | |
|--------------------------------------|------------------------|--------------|--------------|---------------|-------------|-------------|-------------|-------------|
| | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES |
| CITY MANAGER'S OFFICE | | | | | | | | |
| City Manager | | | | - | 1.00 | 1.00 | 1.00 | - |
| City Clerk | | | | - | 1.00 | 1.00 | 1.00 | - |
| Human Resources Manager | | | | - | 0.00 | 0.00 | 0.00 | - |
| Administrative Analyst / PIO | | | | - | 0.75 | 0.75 | 0.75 | - |
| Grant Coordinator | | | | - | 0.00 | 0.00 | 0.00 | - |
| Senior Administrative Analyst | | | | | 1.00 | 1.00 | 0.00 | (1.00) |
| Confidential Secretary | | | | - | 1.00 | 1.00 | 1.00 | - |
| Records Coordinator | | | | | 1.00 | 1.00 | 1.00 | - |
| Economic Development Manager | | | | - | 0.00 | 0.00 | 1.00 | 1.00 |
| Economic Development Specialist | | | | - | 0.00 | 0.00 | 0.00 | - |
| Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | 5.75 | 5.75 | 0.00 |
| City Manager's Office Staff Seasonal | | | | | | | | |
| FIRE | | | | | | | | |
| Fire Chief | 0.00 | 0.00 | 0.00 | - | | | | - |
| Fire Battalion Chief | 2.00 | 3.00 | 2.00 | (1.00) | | | | - |
| Fire Captain | 5.00 | 6.00 | 6.00 | - | | | | - |
| Fire Fighters | 14.00 | 12.00 | 12.00 | - | | | | - |
| Subtotal | 21.00 | 21.00 | 20.00 | (1.00) | 0.00 | 0.00 | 0.00 | - |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| Assistant City Manager | | | | - | 1.00 | 0.00 | 0.00 | - |
| Administrative Services Director | | | | - | 0.00 | 1.00 | 1.00 | - |
| Financial Analyst | | | | - | 1.00 | 1.00 | 1.00 | - |
| Info Sys Tech Manager | | | | - | 1.00 | 1.00 | 1.00 | - |
| Human Resources Manager | | | | | 0.00 | 0.00 | 1.00 | 1.00 |
| Senior Administrative Analyst (HR) | | | | - | 1.00 | 1.00 | 1.00 | - |
| Senior Administrative Analyst | | | | - | 1.00 | 1.00 | 1.00 | - |
| Accounting Manager | | | | - | 1.00 | 1.00 | 1.00 | - |
| Senior Accountant | | | | - | 1.00 | 1.00 | 0.00 | (1.00) |
| Accountant I / II | | | | - | 2.00 | 2.00 | 2.00 | - |
| Payroll Technician | | | | - | 1.00 | 1.00 | 1.00 | - |
| Accounts Payable Specialist | | | | - | 1.00 | 1.00 | 1.00 | - |
| Info Sys Tech I / II | | | | - | 0.00 | 0.00 | 0.00 | - |

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2014-15

| Positions | General Fund Positions | | | | Other Funds | | | |
|--|------------------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|
| | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES |
| Purchasing Clerk I / II | | | | - | 1.00 | 1.00 | 1.00 | - |
| Customer Services Supervisor | | | | - | 1.00 | 1.00 | 1.00 | - |
| Account Clerk - Senior | | | | - | 0.00 | 0.00 | 0.00 | - |
| Account Clerk I / II / III | | | | - | 2.00 | 2.00 | 2.00 | - |
| Office Assistant I / II / Senior | | | | - | 1.00 | 1.00 | 1.00 | - |
| Subtotal | 0.00 | 0.00 | 0.00 | - | 16.00 | 16.00 | 16.00 | - |
| Human Resources Staff Seasonal | | | | - | 0.00 | 0.50 | 0.50 | - |
| POLICE | | | | | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | - | | | | - |
| Police Lieutenant | 0.00 | 0.00 | 0.00 | - | | | | - |
| Police Sergeant | 4.50 | 5.50 | 5.50 | - | | | | - |
| Police Communications Supervisor | 0.00 | 0.00 | 0.00 | - | | | | - |
| Police Records Supervisor | 0.50 | 0.50 | 0.50 | - | | | | - |
| Police Officer | 14.00 | 13.00 | 13.00 | - | | | | - |
| Police Records Coordinator / Clerk | 0.00 | 0.00 | 0.00 | - | | | | - |
| Public Safety Dispatcher I / II / Senior | 6.00 | 6.00 | 6.00 | - | | | | - |
| Office Assistant I / II / Senior | 1.00 | 1.00 | 1.00 | - | | | | - |
| Community Services Officer | 1.00 | 1.00 | 1.00 | - | | | | - |
| Animal Control Officer | 0.00 | 0.00 | 0.00 | - | | | | - |
| Subtotal | 28.00 | 28.00 | 28.00 | - | 0.00 | 0.00 | 0.00 | - |
| RECREATION | | | | | | | | |
| Recreation Manager | 0.00 | 1.00 | 1.00 | - | | | | - |
| Recreation Supervisor | 2.00 | 1.00 | 1.00 | - | | | | - |
| Recreation Coordinator | 1.00 | 1.00 | 1.00 | - | | | | - |
| Office Assistant I / II / Senior | 1.00 | 1.00 | 1.00 | - | | | | - |
| Subtotal | 4.00 | 4.00 | 4.00 | 0.00 | | | | |
| Recreation Staff - Seasonal | 23.00 | 23.50 | 23.50 | - | | | | - |
| LIBRARY | | | | | | | | |
| Library Director | 0.50 | 0.20 | 0.60 | 0.40 | | | | - |
| Library Media Teacher | 0.00 | 0.00 | 0.00 | 0.00 | | | | - |
| Library Coordinator | 0.75 | 0.75 | 0.75 | - | | | | - |

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2014-15

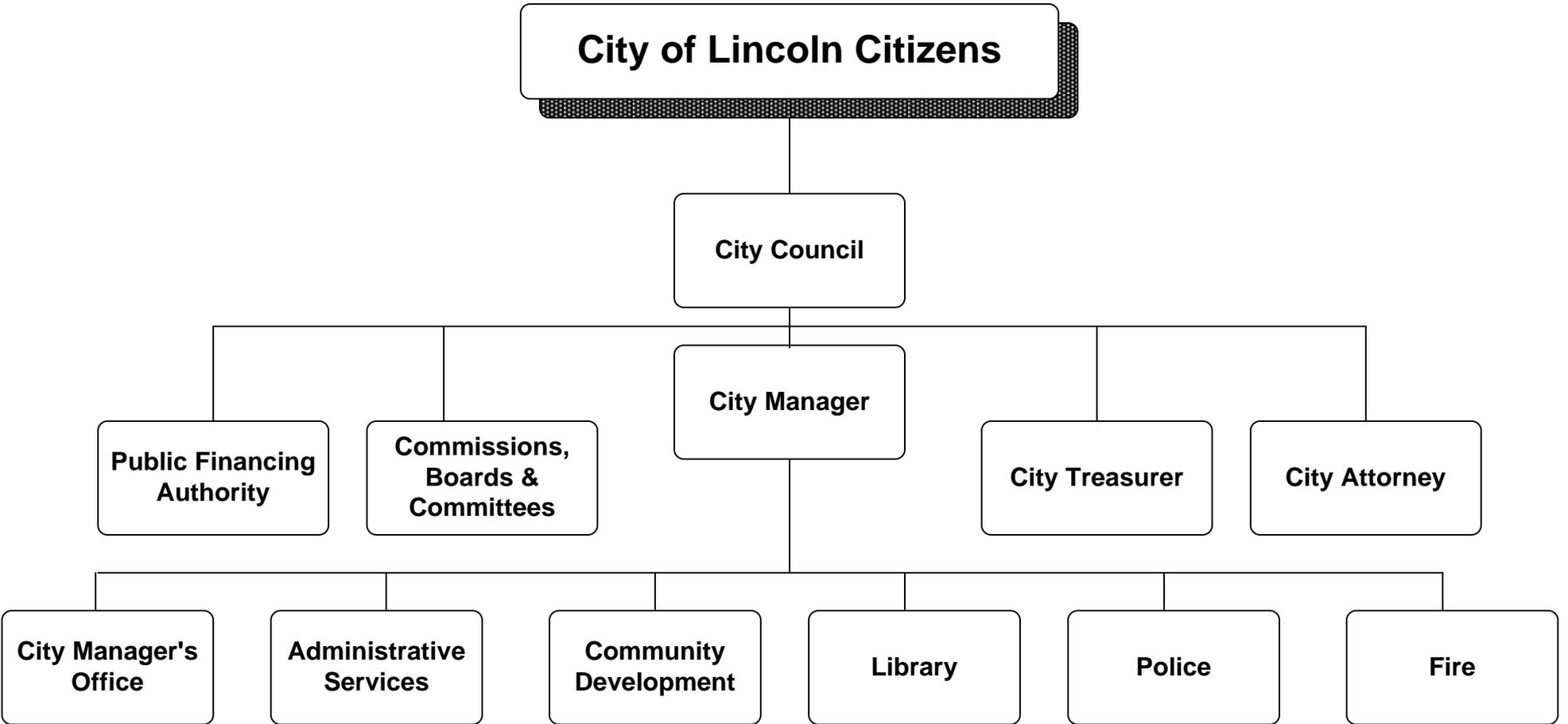
| Positions | General Fund Positions | | | | Other Funds | | | |
|---------------------------|------------------------|-------------|-------------|-------------|-------------|----------|----------|-------------|
| | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES |
| Librarian I / II | 0.00 | 0.00 | 0.00 | - | | | | - |
| Library Assistant / Clerk | 0.75 | 0.75 | 0.75 | - | | | | - |
| Subtotal | 2.00 | 1.70 | 2.10 | 0.40 | | | | |
| Library Staff - Seasonal | 0.90 | 1.80 | 1.80 | - | | | | - |
| | | | | | | | | - |

COMMUNITY DEVELOPMENT - DEVELOPMENT SERVICES AND PUBLIC SERVICES

| | | | | | | | | |
|--|--|--|--|---|-------|-------|-------|--------|
| Community Development Director | | | | | 0.00 | 1.00 | 1.00 | - |
| Public Services Director | | | | - | 1.00 | 0.00 | 0.00 | - |
| Development Services Director | | | | - | 0.25 | 0.25 | 0.00 | (0.25) |
| Development Services Asst. Director | | | | - | 1.00 | 0.00 | 0.00 | - |
| City Engineer | | | | - | 0.00 | 1.00 | 1.00 | - |
| Maintenance Services Manager | | | | | 0.00 | 1.00 | 1.00 | - |
| Environmental Services Manager | | | | | 1.00 | 1.00 | 1.00 | - |
| Public Services Manager | | | | | 0.00 | 1.00 | 1.00 | - |
| Development Services Manager | | | | | 0.00 | 1.00 | 1.00 | - |
| Construction Manager | | | | - | 0.00 | 1.00 | 1.00 | - |
| Purchasing Manager | | | | - | 1.00 | 1.00 | 1.00 | - |
| Transit Manager | | | | | 0.00 | 0.00 | 0.00 | - |
| Building Inspector - Chief | | | | - | 1.00 | 1.00 | 1.00 | - |
| Building Inspector - Supervisor | | | | - | 0.00 | 0.00 | 0.00 | - |
| Water Facilities Supervisor / Operator | | | | - | 1.00 | 1.00 | 1.00 | - |
| Fleet Supervisor | | | | - | 1.00 | 1.00 | 1.00 | - |
| Public Services Supervisor | | | | - | 3.00 | 3.00 | 3.00 | - |
| Transit Supervisor | | | | - | 1.00 | 1.00 | 0.00 | (1.00) |
| Airport Supervisor | | | | - | 0.00 | 0.00 | 0.00 | - |
| Engineer - Senior / Associate | | | | - | 1.00 | 2.00 | 2.00 | - |
| Planner - Senior | | | | - | 0.00 | 0.00 | 0.00 | - |
| Building Inspector I / II / III | | | | - | 2.00 | 2.00 | 2.00 | - |
| Planner - Associate / Assistant | | | | - | 1.00 | 1.00 | 1.00 | - |
| Planning Technician | | | | - | 0.00 | 0.00 | 0.00 | - |
| Code Enforcement Officer I / II | | | | - | 1.00 | 1.00 | 1.00 | - |
| Airport Maintenance Worker I / II / Senior | | | | - | 2.00 | 2.00 | 2.00 | - |
| Maintenance Worker I / II / Senior | | | | - | 22.00 | 22.50 | 28.00 | 5.50 |
| Mechanic I / II / Senior | | | | - | 4.00 | 4.00 | 4.00 | - |
| Wastewater Systems Tech I / II / Senior | | | | - | 3.00 | 6.00 | 3.00 | (3.00) |

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2014-15

| Positions | General Fund Positions | | | | Other Funds | | | |
|-------------------------------------|------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES | FY 12-13 | FY 13-14 | FY 14-15 | NET CHANGES |
| Water Techs - I / II / Senior | | | | - | 4.00 | 6.00 | 4.00 | (2.00) |
| Senior Administrative Analyst | | | | - | 2.00 | 2.00 | 2.00 | - |
| Office Assistant I / II / Senior | | | | - | 5.00 | 4.00 | 4.00 | - |
| Transit Operator | | | | - | 3.00 | 3.50 | 3.50 | - |
| Subtotal | 0.00 | 0.00 | 0.00 | - | 61.25 | 71.25 | 70.50 | (0.75) |
| Planning Commissioners | | | | | 7.00 | 7.00 | 7.00 | - |
| Development Services Staff Seasonal | | | | - | 0.00 | 0.50 | 0.50 | - |
| Public Services Workers - Seasonal | | | | | 5.50 | 7.50 | 7.00 | (0.50) |
| <hr/> | | | | | | | | |
| Total Seasonal Employees | 23.90 | 25.30 | 25.30 | 0.00 | 12.50 | 15.50 | 15.00 | (0.50) |
| Total Regular Employees | 55.00 | 54.70 | 54.10 | (0.60) | 83.00 | 93.00 | 92.25 | (0.75) |
| Total Employees - All Funds | | | | (0.60) | 174.40 | 188.50 | 186.65 | (1.85) |



ALL FUNDS REVENUE COMPARISON BY SOURCE: FY 2014-15

| Fund Name | Fund No. | Actual 2011-12 | Actual 2012-13 | Projected 2013-14 | Budget 2014-15 |
|--|------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | 100 | \$ 12,083,687 | \$ 13,899,952 | \$ 13,865,311 | \$ 13,769,710 |
| Special Revenue Funds | | | | | |
| Development Services | 248 | \$ 896,046 | \$ 1,693,858 | \$ 1,216,550 | \$ 777,530 |
| Park-In-Lieu | 215 | 99,482 | 201,647 | 133,300 | 108,900 |
| Streets - Gas Tax/Congestion Relief | 221 | 1,313,356 | 1,073,407 | 1,267,640 | 1,131,690 |
| Streets - TDA | 223 | 1,725,922 | 1,296,352 | 1,387,890 | 1,240,200 |
| PCWA WCC's | 225 | 298,337 | 4,259,565 | 2,430,600 | 2,044,390 |
| NID WCC's | 226 | 3,993 | 10,596 | 5,700 | 5,700 |
| Supplemental Fees - Annexation | 236 | 62,203 | 315,713 | 90,800 | 82,420 |
| State Grants | 250 | 56,620 | 732,355 | 221,970 | 911,390 |
| SLES Grant | 253 | 99,962 | 100,000 | 100,000 | 100,000 |
| Housing Rehabilitation | 259 | 411 | - | - | - |
| Revitalization Loan Program | 260 | 11,525 | 21,016 | 11,600 | 11,600 |
| 98 STBG - 1250 / Prog Inc. | 261 | 10,996 | - | - | - |
| Home Rehab Grant Program | 263 | 6,117 | - | - | - |
| Housing Survey Grant Funds | 264 | 1,094 | 1,064 | 1,000,250 | 820,000 |
| 1st Time Home Buyer Program | 265 | 3,204 | - | - | - |
| PTA Grant | 266 | 2,607 | - | - | - |
| Home - FTHB | 267 | 40,715 | 51,971 | 2,800 | 2,800 |
| Homebuyer Grant 02 | 268 | 115 | - | - | - |
| 03-STBG-1831 | 269 | 5,880 | - | - | - |
| Landscape and Lighting District | 270 | 2,792,879 | 2,857,988 | 2,564,400 | 2,789,990 |
| CFD No. 2004-1 Storm Water Ret. Basin | 275 | 187,603 | 206,093 | 194,900 | 194,900 |
| CFD No. 2004-2 Aub. Rav./McBean Pk. | 276 | 31,624 | 32,792 | 33,200 | 33,200 |
| Benefit Assessment District (BAD) | 277 | 61,443 | 69,400 | 101,640 | 69,600 |
| CFD No. 2010-1 Police and Fire | 278 | - | - | 10,221 | 21,000 |
| Oak Tree Mitigation | 290 | 27,572 | 35,815 | 45,700 | 16,600 |
| Federal Grant Fund | 298 | 1,729,000 | 531,304 | 2,752,730 | 7,443,090 |
| Federal Grant Fund - Transportation | 745 | 380 | 1,200 | 600 | 600 |
| Federal Grant Fund - Airport | 755 | - | 104,059 | 600,000 | 162,000 |
| | | <u>\$ 9,469,086</u> | <u>\$ 13,596,195</u> | <u>\$ 14,172,491</u> | <u>\$ 17,967,600</u> |
| Capital Project Funds | | | | | |
| PFE - Transportation | 240 | \$ 783,218 | \$ 1,670,780 | \$ 822,700 | \$ 269,180 |
| PFE - Community Services - Police | 241 | 64,430 | 314,449 | 160,100 | 154,860 |
| PFE - Community Services - Fire | 242 | 45,186 | 85,132 | 55,900 | 26,120 |
| PFE - Community Services - Admin. | 243 | 80,022 | 296,291 | 136,600 | 101,150 |
| PFE - Community Services - Library | 244 | 1,097,917 | 228,787 | 30,792 | 28,792 |
| Park Tax on New Development | 245 | 29,804 | 100,249 | 38,600 | 27,000 |
| PFE - Community Services - Parks | 246 | 395,071 | 1,031,490 | 197,913 | 32,963 |
| PFE - Drainage | 247 | 119,919 | 733,525 | 146,700 | 86,530 |
| PFE - Water Non-Operations | 715 | 530,014 | 1,844,086 | 770,200 | 392,340 |
| PFE - Wastewater Non-Operations | 725 | 221,936 | 700,519 | 638,500 | 254,080 |
| PFE - Community Services - Solid Waste | 735 | 112,506 | 329,460 | 147,300 | 143,800 |
| | | <u>\$ 3,480,022</u> | <u>\$ 7,334,768</u> | <u>\$ 3,145,305</u> | <u>\$ 1,516,815</u> |
| Proprietary Funds | | | | | |
| Water - Operations | 710 | 11,040,470 | 10,276,808 | 10,346,040 | 11,060,440 |
| Water - Capital Replacement | 711 | 31,798 | - | 46,000 | 46,000 |
| Wastewater - Operations | 720 | 7,307,910 | 7,500,126 | 7,521,100 | 7,546,670 |
| Wastewater - Capital Replacement | 721 | 10,596 | - | 18,400 | 18,400 |
| Solid Waste - Operations | 730 | 4,908,927 | 5,092,957 | 5,251,250 | 5,368,510 |
| Solid Waste - Capital Replacement | 731 | 29,362 | 71,962 | 35,300 | 35,300 |
| Transit - Operations | 740 | 1,064,239 | 946,223 | 1,007,460 | 1,048,000 |
| Airport - Operations | 750 | 1,494,772 | 1,613,944 | 1,588,230 | 1,589,700 |
| | | <u>\$ 25,888,074</u> | <u>\$ 25,502,020</u> | <u>\$ 25,813,780</u> | <u>\$ 26,713,020</u> |
| Total All Funds: | | <u>\$ 50,920,869</u> | <u>\$ 60,332,935</u> | <u>\$ 56,996,887</u> | <u>\$ 59,967,145</u> |

CITY COUNCIL / TREASURER

Fiscal Year 2014-2015

MISSION STATEMENT

To provide high quality, cost effective and efficient municipal services to enhance the quality of life for our current and future residents, businesses and visitors.

DEPARTMENT BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| CITY COUNCIL / TREASURER | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | -5.4% |
| TOTALS | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | -5.4% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 31,983 | \$ 33,449 | \$ 32,040 | \$ 33,306 | \$ 32,653 | 25.7% |
| Benefits | \$ 43,577 | \$ 40,117 | \$ 31,567 | \$ 27,934 | \$ 33,669 | 26.5% |
| Professional Services | \$ 17,272 | \$ 20,269 | \$ 21,100 | \$ 26,085 | \$ 22,475 | 17.7% |
| Other Operating Costs | \$ 20,471 | \$ 38,133 | \$ 49,745 | \$ 48,817 | \$ 38,406 | 30.2% |
| Capital Outlay | | | | | | |
| TOTALS | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| #100 General Fund | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | -5.4% |
| TOTALS | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | -5.4% |

CITY COUNCIL / TREASURER

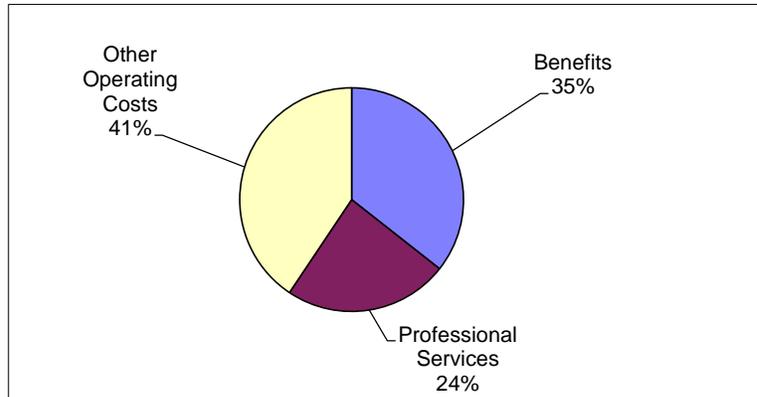
Fiscal Year 2014-2015

DEPARTMENT BUDGET SUMMARY

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change from FY 2013-14 | % of Total |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|
| Salaries | \$ 31,983 | \$ 33,449 | \$ 32,040 | \$ 33,306 | \$ 32,653 | \$ 613 | 1.9% |
| Benefits | \$ 43,577 | \$ 40,117 | \$ 31,567 | \$ 27,934 | \$ 33,669 | \$ 2,102 | 6.7% |
| Professional Services | \$ 17,272 | \$ 20,269 | \$ 21,100 | \$ 26,085 | \$ 22,475 | \$ 1,375 | 6.5% |
| Major Operating Costs | | | | | | | |
| Other Operating Costs | \$ 20,471 | \$ 38,133 | \$ 49,745 | \$ 48,817 | \$ 38,406 | \$ (11,339) | -22.8% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | \$ (7,249) | -5.4% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change from FY 2013-14 | % of Total |
|------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|
| #100 General Fund | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | \$ (7,249) | 100.0% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 113,303 | \$ 131,968 | \$ 134,452 | \$ 136,142 | \$ 127,203 | \$ (7,249) | 100.0% |

EXPENDITURES BY CATEGORY



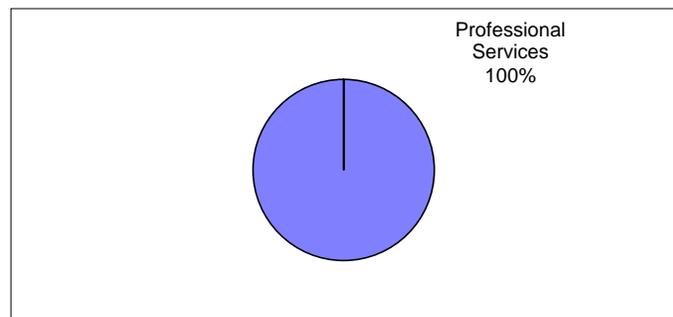
CITY ATTORNEY Fiscal Year 2014-2015

BUDGET SUMMARY

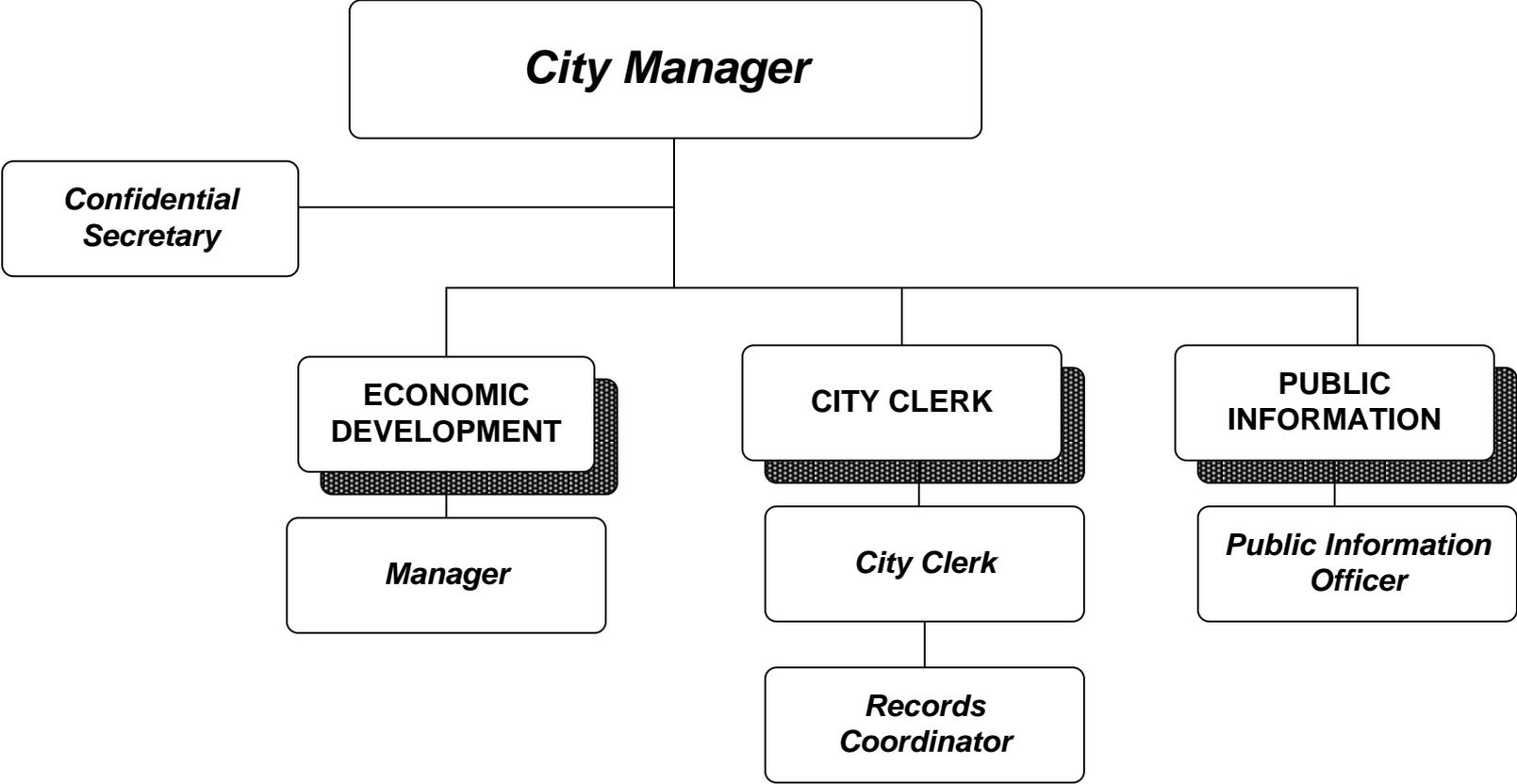
| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | | | | | | | |
| Benefits | | | | | | | |
| Professional Services | \$ 325,099 | \$ 526,629 | \$ 350,000 | \$ 380,000 | \$ 294,000 | \$ (56,000) | -16.0% |
| Major Operating Costs | | | | | | | |
| Other Operating Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 325,099 | \$ 526,629 | \$ 350,000 | \$ 380,000 | \$ 294,000 | \$ (56,000) | -16.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|-------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | \$ 115,466 | \$ 193,203 | \$ 140,000 | \$ 140,000 | \$ 150,000 | \$ 10,000 | 51.0% |
| #223 - Streets Fund | \$ 8,438 | \$ 4,782 | \$ 10,500 | \$ 4,000 | \$ 2,000 | \$ (8,500) | 0.7% |
| #240 - Transportation | \$ - | \$ 5,947 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #247 - Drainage Fund | \$ - | \$ 1,810 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #248 - Development Services | \$ 67,770 | \$ 108,118 | \$ 49,000 | \$ 49,000 | \$ 60,000 | \$ 11,000 | 20.4% |
| #260 - Housing Revitalization | \$ 4,106 | | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #267 - Home Grants | \$ 685 | \$ 854 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #270 - Landscape & Lighting | \$ 465 | \$ 3,301 | \$ - | \$ 5,000 | \$ - | \$ - | 0.0% |
| #280/284 - Redevelopment | \$ 28,512 | \$ 17,709 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #540 - Capital Improvement | \$ - | \$ 3,840 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #600 - Internal Services Fund | \$ 6,346 | \$ 26,025 | \$ 17,500 | \$ 25,000 | \$ 15,000 | \$ (2,500) | 5.1% |
| #710 - Water Operations | \$ 3,916 | \$ 3,688 | \$ 10,500 | \$ 10,500 | \$ 15,000 | \$ 4,500 | 5.1% |
| #720 - Wastewater Operations | \$ 54,765 | \$ 2,181 | \$ 10,500 | \$ 25,000 | \$ 30,000 | \$ 19,500 | 10.2% |
| #726 - Regional Sewer | \$ - | \$ 132,782 | \$ 87,500 | \$ 106,000 | \$ - | \$ (87,500) | 0.0% |
| #730 - Solid Waste Operations | \$ 11,514 | \$ 13,329 | \$ 10,500 | \$ 10,500 | \$ 12,000 | \$ 1,500 | 4.1% |
| #740 - Transit Fund | \$ 3,873 | \$ 231 | \$ - | \$ - | \$ 5,000 | \$ 5,000 | 1.7% |
| #750 - Airport Fund | \$ 17,374 | \$ 8,830 | \$ 14,000 | \$ 5,000 | \$ 5,000 | \$ (9,000) | 1.7% |
| TOTALS | \$ 323,230 | \$ 526,629 | \$ 350,000 | \$ 380,000 | \$ 294,000 | \$ (56,000) | 100.0% |

EXPENDITURES BY CATEGORY



CITY MANAGER'S OFFICE



CITY MANAGER'S OFFICE

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| <i>DIVISION</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------|-------------|-------------|-------------|-----------------------|------------|
| ADMINISTRATION | 3.00 | 3.00 | 2.00 | 2.00 | - |
| ECONOMIC DEVELOPMENT | 0.50 | 1.00 | 1.00 | 1.00 | - |
| CITY CLERK | 2.00 | 2.00 | 2.00 | 2.00 | - |
| PUBLIC INFORMATION | 0.75 | 0.75 | 0.75 | 0.75 | - |
| TOTALS | 6.25 | 6.75 | 5.75 | 5.75 | - |

DEPARTMENT BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| ADMINISTRATION | \$ 488,816 | \$ 408,534 | \$ 398,975 | \$ 424,047 | \$ 435,137 | 9.1% |
| ECONOMIC DEVELOPMENT | \$ 133,273 | \$ 158,719 | \$ 1,378,841 | \$ 1,360,654 | \$ 1,239,713 | -10.1% |
| CITY CLERK | \$ 204,706 | \$ 260,519 | \$ 217,984 | \$ 215,492 | \$ 286,325 | 31.4% |
| PUBLIC INFORMATION | \$ 86,553 | \$ 118,615 | \$ 92,715 | \$ 88,405 | \$ 110,015 | 18.7% |
| TOTALS | \$ 913,348 | \$ 946,387 | \$ 2,088,515 | \$ 2,088,598 | \$ 2,071,190 | -0.8% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 486,427 | \$ 490,279 | \$ 510,655 | \$ 519,628 | \$ 545,100 | 26.3% |
| Benefits | \$ 209,604 | \$ 226,316 | \$ 223,684 | \$ 211,631 | \$ 251,188 | 12.1% |
| Professional Services | \$ 59,901 | \$ 108,542 | \$ 205,638 | \$ 205,379 | \$ 298,678 | 14.4% |
| Other Operating Costs | \$ 76,253 | \$ 108,379 | \$ 90,519 | \$ 84,941 | \$ 98,204 | 4.7% |
| Grants / Loans | \$ 81,163 | \$ 12,871 | \$ 1,058,019 | \$ 1,067,019 | \$ 878,020 | 42.4% |
| TOTALS | \$ 913,348 | \$ 946,387 | \$ 2,088,515 | \$ 2,088,598 | \$ 2,071,190 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| #600 - Internal Service Fund | \$ 780,075 | \$ 787,668 | \$ 709,674 | \$ 727,944 | \$ 831,477 | 17.2% |
| #100 - General Fund | \$ 52,110 | \$ 145,848 | \$ 320,822 | \$ 293,635 | \$ 361,694 | 12.7% |
| #260 - Revitalization Loan | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0.0% |
| #261 - CDBG Grants | \$ 8,066 | \$ 12,871 | \$ 53,019 | \$ 62,019 | \$ 53,019 | 0.0% |
| #264 - Cal Home Grants | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 820,000 | -18.0% |
| #267 - HOME Grants | \$ 73,097 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #269 - CDBG Grants | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTALS | \$ 913,348 | \$ 946,387 | \$ 2,088,515 | \$ 2,088,598 | \$ 2,071,190 | -0.8% |

CITY MANAGER'S OFFICE

Fiscal Year 2014-2015

DEPARTMENTAL OVERVIEW

The City Manager is responsible for oversight of all City functions. The City Manager's office is responsible for Administration, City Clerk/Records Management, Public Information and Economic Development. These functions provide service and support to City residents, business owners and operators, City Council members and employees.

The City Manager's Office will oversee economic development activities with the help of the Community Development Department. A new Economic Development Manager position was approved at the Fiscal year 2013-14 Mid Year budget review and will now be included in the new Fiscal Year 2014-15 budget. The Economic Development Committee will now work with the help of the new Economic Development Manager.

One of the major activities for the City Manager's Office this year will be a continued focus on economic development activities. Funding has once again been allocated for economic development consultants. The departments and staffing are organized to provide priority focus for facilitating prospective new business opportunities as well as commercial and residential developments.

| WORK PLAN ACTIVITY | Milestone Date |
|--|-----------------------|
| City Manager - Present a balanced budget for Council approval by first meeting in June, with no use of reserves if possible | June, 2015 |
| City Manager - Bring Council the plan for reclaimed water pricing, regulatory and pipeline construction | July, 2014 |
| City Manager - Ensure Notice of Preparation for Village 5 is completed in a timely manner | July, 2014 |
| City Manager - Complete three year infrastructure replacement schedule | November, 2014 |
| City Manager - Complete Tax Sharing agreement with Placer County for Village 1 | October, 2014 |
| City Manager - Analyze Lincoln 270 development opportunities | December, 2014 |
| City Manager - Identify current grants to be closed out and explore future grants | November, 2014 |
| City Manager - Continue Community Development customer service training and evaluate effectiveness of training | August, 2014 |
| City Manager - Complete targeted salary study of key staff positions | September, 2014 |
| City Manager - Complete PFE study and Program for future Villages | November, 2014 |
| City Manager - Issue Request for Proposals (RFP) for alternative energy sources at the wastewater treatment facility and other city facilities | September, 2014 |
| Economic Development - Working with the Economic Development Committee and City economic development consultants, implement top priorities of the Economic Development Strategic Action Plan | To begin July, 2014 |
| City Clerk - Conduct the 2014 Election | November, 2014 |
| City Clerk - Update the Lincoln Municipal code, including a website friendly version for easy navigation | June, 2015 |
| City Clerk - Work with IT Department to utilize the AgendaPlus module of SIRE program | To begin July, 2014 |
| Public Information Officer - Work with IT Department and City Clerk to implement an easier access solution to City Council meeting videos and discussions on meeting agenda items to be incorporated on the new City website | July, 2013 |

**CITY MANAGER'S OFFICE
ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

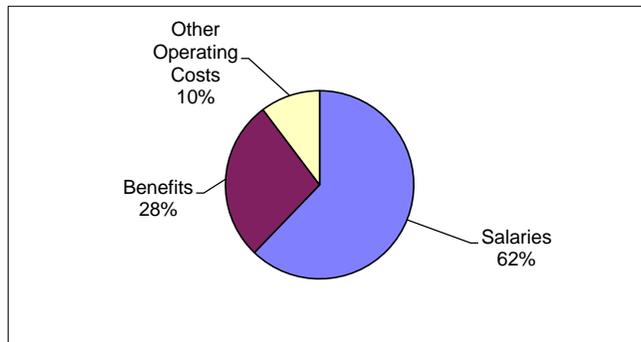
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Grant Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | - |
| Confidential Secretary | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 3.00 | 3.00 | 2.00 | 2.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 282,773 | \$ 247,067 | \$ 251,616 | \$ 278,100 | \$ 270,599 | \$ 18,983 | 7.5% |
| Benefits | \$ 114,116 | \$ 110,156 | \$ 106,020 | \$ 103,764 | \$ 119,811 | \$ 13,791 | 13.0% |
| Professional Services | \$ 46,698 | \$ 8,266 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other Operating Costs | \$ 45,229 | \$ 43,045 | \$ 41,339 | \$ 42,183 | \$ 44,727 | \$ 3,388 | 8.2% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTALS | \$ 488,816 | \$ 408,534 | \$ 398,975 | \$ 424,047 | \$ 435,137 | \$ 36,162 | 9.1% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2011-12 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #600 - Internal Service Fund | \$ 488,816 | \$ 408,534 | \$ 398,975 | \$ 424,047 | \$ 435,137 | \$ 36,162 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 488,816 | \$ 408,534 | \$ 398,975 | \$ 424,047 | \$ 435,137 | \$ 36,162 | 100.0% |

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
ECONOMIC DEVELOPMENT**

Fiscal Year 2014-2015

POSITION INFORMATION

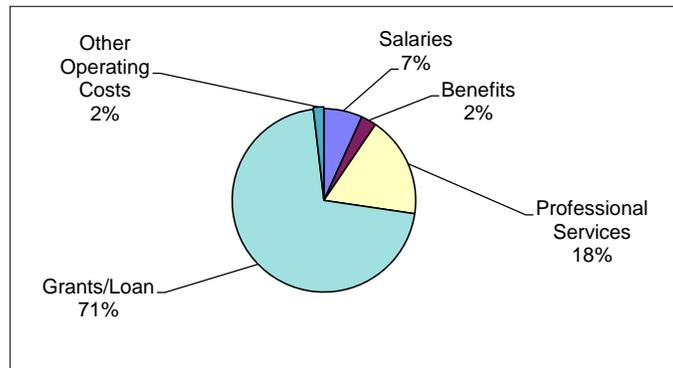
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Economic Development Manager | - | - | - | 1.00 | 1.00 |
| Senior Administrative Analyst | 0.50 | 1.00 | 1.00 | - | -1.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 0.50 | 1.00 | 1.00 | 1.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 22,118 | \$ 59,278 | \$ 68,525 | \$ 55,864 | \$ 83,987 | \$ 15,462 | 22.6% |
| Benefits | \$ 8,265 | \$ 23,560 | \$ 27,013 | \$ 18,965 | \$ 33,706 | \$ 6,693 | 24.8% |
| Professional Services | \$ 13,203 | \$ 58,776 | \$ 205,050 | \$ 205,079 | \$ 221,050 | \$ 16,000 | 7.8% |
| Grants/Loans | \$ 81,163 | \$ 12,871 | \$ 1,058,019 | \$ 1,067,019 | \$ 878,020 | \$ (179,999) | -17.0% |
| Other Operating Costs | \$ 8,524 | \$ 4,234 | \$ 20,234 | \$ 13,727 | \$ 22,950 | \$ 2,716 | 13.4% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 133,273 | \$ 158,719 | \$ 1,378,841 | \$ 1,360,654 | \$ 1,239,713 | \$ (139,128) | -10.1% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ 52,110 | \$ 145,848 | \$ 320,822 | \$ 293,635 | \$ 361,694 | \$ 40,872 | 29.2% |
| #260 - Revitalization Loan | \$ - | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | 0.4% |
| #261 - CDBG Grants | \$ 8,066 | \$ 12,871 | \$ 53,019 | \$ 62,019 | \$ 53,019 | \$ - | 4.3% |
| #264 - Cal Home Grants | \$ - | | \$ 1,000,000 | \$ 1,000,000 | \$ 820,000 | \$ (180,000) | 66.1% |
| #267 - HOME Grants | \$ 73,097 | | | | | | |
| #269 - CDBG Grants | | | | | | | |
| TOTALS | \$ 133,273 | \$ 158,719 | \$ 1,378,841 | \$ 1,360,654 | \$ 1,239,713 | \$ (139,128) | 100.0% |

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
CITY CLERK**

Fiscal Year 2014-2015

POSITION INFORMATION

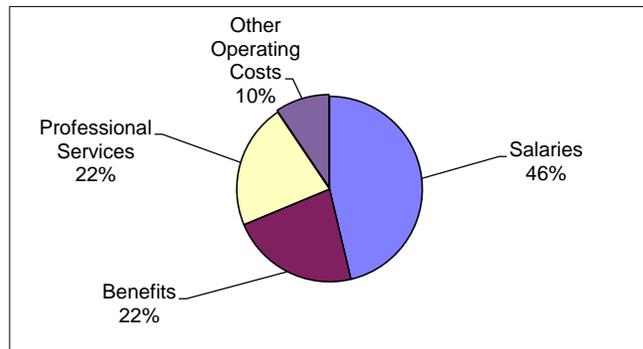
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Records Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.00 | 2.00 | 2.00 | 2.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 127,407 | \$ 128,402 | \$ 132,562 | \$ 130,635 | \$ 132,562 | \$ - | 0.0% |
| Benefits | \$ 57,150 | \$ 60,625 | \$ 59,694 | \$ 58,822 | \$ 64,218 | \$ 4,524 | 7.6% |
| Professional Services | \$ - | \$ 41,500 | \$ - | \$ - | \$ 62,500 | \$ 62,500 | 100.0% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other Operating Costs | \$ 20,149 | \$ 29,992 | \$ 25,728 | \$ 26,035 | \$ 27,045 | \$ 1,317 | 5.1% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 204,706 | \$ 260,519 | \$ 217,984 | \$ 215,492 | \$ 286,325 | \$ 68,341 | 31.4% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #600 - Internal Service Fund | \$ 204,706 | \$ 260,519 | \$ 217,984 | \$ 215,492 | \$ 286,325 | \$ 68,341 | 100.0% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 204,706 | \$ 260,519 | \$ 217,984 | \$ 215,492 | \$ 286,325 | \$ 68,341 | 100.0% |

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
PUBLIC INFORMATION**

Fiscal Year 2014-2015

POSITION INFORMATION

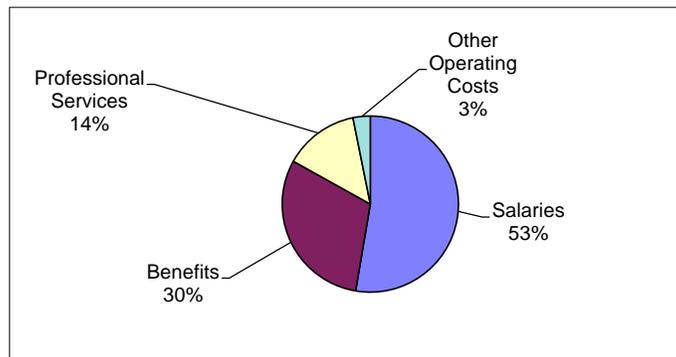
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Administrative Analyst/PIO | 0.75 | 0.75 | 0.75 | 0.75 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 0.75 | 0.75 | 0.75 | 0.75 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 54,129 | \$ 55,532 | \$ 57,952 | \$ 55,029 | \$ 57,952 | \$ - | 0.0% |
| Benefits | \$ 30,073 | \$ 31,975 | \$ 30,957 | \$ 30,080 | \$ 33,453 | \$ 2,496 | 8.1% |
| Professional Services | \$ - | \$ - | \$ 588 | \$ 300 | \$ 15,128 | \$ 14,540 | 2472.8% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other Operating Costs | \$ 2,351 | \$ 31,108 | \$ 3,218 | \$ 2,996 | \$ 3,482 | \$ 264 | 8.2% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 86,553 | \$ 118,615 | \$ 92,715 | \$ 88,405 | \$ 110,015 | \$ 17,300 | 18.7% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #600 - Internal Service Fund | \$ 86,553 | \$ 118,615 | \$ 92,715 | \$ 88,405 | \$ 110,015 | \$ 17,300 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 86,553 | \$ 118,615 | \$ 92,715 | \$ 88,405 | \$ 110,015 | \$ 17,300 | 100.0% |

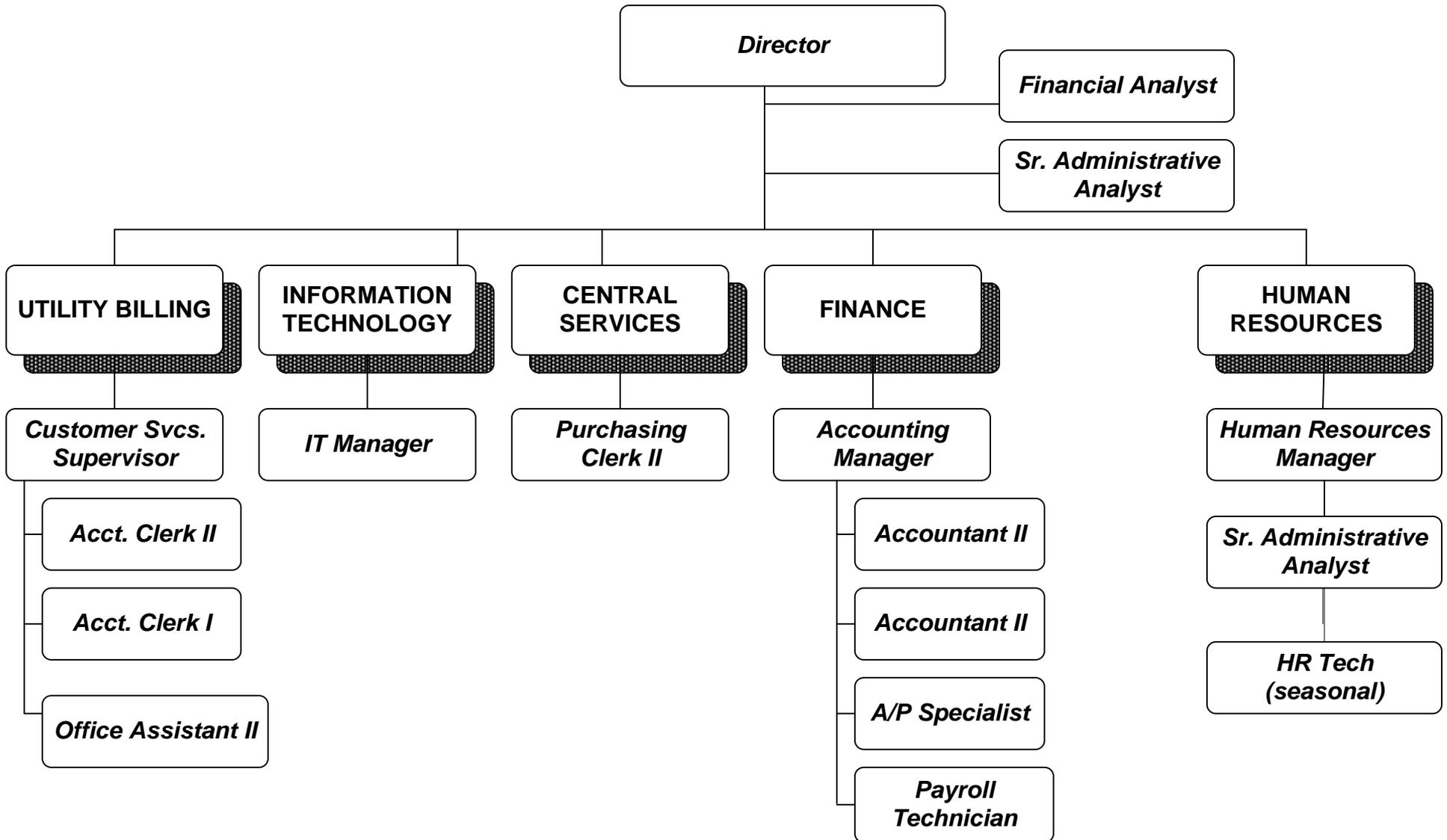
EXPENDITURES BY CATEGORY



City of Lincoln
General Fund Summary
Fiscal Year 2014-2015

| | 2013-14 AMENDED BUDGET | 2013-14 YEAR END PROJECTIONS | 2014-15 PROPOSED BUDGET |
|--------------------------------------|------------------------------|------------------------------------|-------------------------------|
| REVENUES | | | |
| GENERAL REVENUE | | | |
| Property Taxes | \$ 4,902,650 | \$ 4,902,650 | \$ 4,928,800 |
| Sales & Other Taxes | 3,415,110 | 3,415,110 | 3,494,500 |
| Licenses & Permits | 541,300 | 541,300 | 541,300 |
| Intergovernmental | 2,517,960 | 2,517,960 | 2,602,470 |
| Service Charges | 387,500 | 387,500 | 215,400 |
| Leisure Services | 665,000 | 665,000 | 722,820 |
| Fines & Foreitures | 76,700 | 76,700 | 77,000 |
| Use of Money/Property | 374,251 | 374,251 | 217,300 |
| Other Revenues | 984,840 | 984,840 | 970,120 |
| Revenue Total | \$ 13,865,311 | \$ 13,865,311 | \$ 13,769,710 |
| Transfers In | \$ 516,581 | 516,581 | 316,273 |
| Total Operating Revenues | \$ 14,381,892 | \$ 14,381,892 | \$ 14,085,983 |
| EXPENDITURES BY DEPARTMENT | | | |
| Police | \$ 4,624,845 | \$ 4,581,720 | \$ 4,882,657 |
| Fire | 3,559,695 | 3,555,455 | 3,647,256 |
| Recreation | 680,885 | 638,858 | 740,900 |
| Library | 390,398 | 414,320 | 395,003 |
| Administrative Services | 391,926 | 335,652 | 302,038 |
| City Council / Treasurer | 134,452 | 136,142 | 127,203 |
| Economic Development | 320,822 | 293,636 | 361,694 |
| Development Services | 586,526 | 560,659 | 749,923 |
| Parks | 279,693 | 294,668 | 205,338 |
| Facilities Maintenance | 87,856 | 77,736 | 92,455 |
| City Attorney | 140,000 | 140,000 | 150,000 |
| Expenditures Total | \$ 11,197,098 | \$ 11,028,846 | \$ 11,654,467 |
| Transfers Out | 2,211,996 | 2,190,101 | 2,346,891 |
| Total Operating Expenditures | \$ 13,409,094 | \$ 13,218,947 | \$ 14,001,358 |
| Operational Surplus/(Deficit) | \$ 972,798 | \$ 1,162,945 | \$ 84,625 |

ADMINISTRATIVE SERVICES



ADMINISTRATIVE SERVICES

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| DIVISION | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------|--------------|--------------|--------------|--------------------|--------------|
| ADMINISTRATION | 3.00 | 3.00 | 3.00 | 3.00 | - |
| HUMAN RESOURCES | 1.50 | 1.50 | 1.50 | 2.50 | 1.00 |
| INFORMATION TECHNOLOGY | 1.00 | 1.00 | 1.00 | 1.00 | - |
| CENTRAL SERVICES | 2.00 | 2.00 | 2.00 | 1.00 | -1.00 |
| FINANCE | 6.00 | 6.00 | 6.00 | 5.00 | -1.00 |
| UTILITY BILLING | 4.00 | 4.00 | 4.00 | 4.00 | - |
| TOTALS | 17.50 | 17.50 | 17.50 | 16.50 | -1.00 |

DEPARTMENT BUDGET SUMMARY

| DIVISION EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| ADMINISTRATION | \$ 583,167 | \$ 399,239 | \$ 643,278 | \$ 433,850 | \$ 602,866 | -6.3% |
| HUMAN RESOURCES | \$ 208,016 | \$ 190,168 | \$ 364,009 | \$ 356,736 | \$ 503,345 | 38.3% |
| INFORMATION TECHNOLOGY | \$ 252,139 | \$ 381,997 | \$ 448,062 | \$ 431,950 | \$ 355,786 | -20.6% |
| CENTRAL SERVICES | \$ 332,379 | \$ 332,432 | \$ 383,290 | \$ 379,218 | \$ 269,833 | -29.6% |
| FINANCE | \$ 1,117,087 | \$ 1,349,001 | \$ 1,392,183 | \$ 1,341,928 | \$ 1,182,264 | -15.1% |
| UTILITY BILLING | \$ 466,137 | \$ 467,640 | \$ 501,239 | \$ 505,440 | \$ 546,840 | 9.1% |
| TOTALS | \$ 2,958,925 | \$ 3,120,477 | \$ 3,732,060 | \$ 3,449,122 | \$ 3,460,934 | -7.3% |

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| Salaries | \$ 1,076,677 | \$ 1,146,318 | \$ 1,194,715 | \$ 1,036,781 | \$ 1,186,914 | 34.3% |
| Benefits | \$ 800,752 | \$ 913,496 | \$ 965,415 | \$ 893,385 | \$ 939,048 | 27.1% |
| Professional Services | \$ 633,601 | \$ 579,067 | \$ 938,219 | \$ 898,042 | \$ 795,632 | 23.0% |
| Other Operating Costs | \$ 446,269 | \$ 479,970 | \$ 628,739 | \$ 615,942 | \$ 534,368 | 15.4% |
| Depreciation | \$ 1,626 | \$ 1,626 | \$ 4,972 | \$ 4,972 | \$ 4,972 | 0.1% |
| TOTALS | \$ 2,958,925 | \$ 3,120,477 | \$ 3,732,060 | \$ 3,449,122 | \$ 3,460,934 | 100.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| #100 General Fund | \$ 245,903 | \$ 282,892 | \$ 391,925 | \$ 335,652 | \$ 302,038 | -22.9% |
| #223 Street Fund | \$ 9,267 | \$ 9,194 | \$ 40,465 | \$ 40,465 | \$ 9,037 | -77.7% |
| #248 Development Svcs Fund | \$ 80,745 | \$ 80,077 | \$ 82,441 | \$ 82,441 | \$ 85,908 | 4.2% |
| #270-277 L&L / CFD | \$ 29,230 | \$ 29,334 | \$ 53,487 | \$ 55,681 | \$ 30,225 | -43.5% |
| #600 Internal Svcs Fund | \$ 1,981,878 | \$ 2,100,980 | \$ 2,342,145 | \$ 2,105,505 | \$ 2,325,955 | -0.7% |
| #710 Water Fund | \$ 178,052 | \$ 179,445 | \$ 246,531 | \$ 248,475 | \$ 201,697 | -18.2% |
| #720 Wastewater Fund | \$ 183,856 | \$ 182,040 | \$ 250,947 | \$ 252,534 | \$ 206,302 | -17.8% |
| #730 Solid Waste Fund | \$ 213,964 | \$ 222,022 | \$ 280,665 | \$ 281,428 | \$ 247,126 | -11.9% |
| #740 Transit Fund | \$ 16,584 | \$ 17,056 | \$ 17,277 | \$ 21,123 | \$ 34,057 | 97.1% |
| #750 Airport Fund | \$ 19,446 | \$ 17,437 | \$ 26,177 | \$ 25,818 | \$ 18,589 | -29.0% |
| TOTALS | \$ 2,958,925 | \$ 3,120,477 | \$ 3,732,060 | \$ 3,449,122 | \$ 3,460,934 | -7.3% |

ADMINISTRATIVE SERVICES

Fiscal Year 2014-2015

DEPARTMENTAL OVERVIEW

The Administrative Services Department provides support services to enable the rest of the organization to deliver direct services to the community of Lincoln. The department is comprised of the following core services: Administration, Finance, Utility Billing, Central Services (Purchasing, Risk Management), Property Management and Information Technology and Human Resources.

The Administrative Services Department is responsible for sound fiscal management that facilitates meeting the needs of the organization by achieving the following goals and objectives:

- Maintain the integrity of the City's financial reporting system
- Provide timely and accurate information which will enable City leadership to make informed decisions regarding the financial affairs of the City
- Manage and protect the City's financial resources
- Manage the City's budgetary process
- Manage the City's Investment Portfolio
- Coordinate the efficient purchase of goods and services to support City operations
- Manage the City's information technology network and provide effective support to technology users

The Human Resources Division of the Administrative Services Department furnishes support services to City staff who provide servitude to the citizens, visitors and customers in Lincoln. The Human Resources Division provides support in the following areas: benefits, recruitment, employee relations, worker's compensation/risk management, labor relations and pay/compensation. The Human Resources Division mission is to attract, retain and motivate staff by the following goals and objectives: recruit staff from a diverse talent pool; provide assistance for the City's health plan options; encourage and offer avenues for staff to engage in continued education; empower staff to address interpersonal conflicts through knowledge and skill; provide a safe working environment through continued knowledge and/or corrective actions; ensure staff are compensated in a fair and equitable manner; maintain legal compliances in the areas of employment, compensation, employee relations, labor relations, safety and health administration.

| WORK PLAN ACTIVITY | Milestone Date |
|---|-----------------------|
| Administration - Complete Transit consolidation feasibility analysis | September, 2014 |
| Administration - Implement cost allocation plan and updated user fee study results | June, 2015 |
| Finance - Maintain financial reporting system for Regional Sewer Project | September, 2014 |
| Information Technology - Upgrade Springbrook to Version 7.15 | June, 2015 |
| Information Technology - Reconfigure computers at the Twelve Bridges Library | December, 2014 |
| Central Services/Information Technology - Analyze feasibility of implementing Springbrook purchasing and on-line requisition modules with goal of enhancing the procurement process | January, 2015 |
| Central Services - Establish a Safety Committee, develop an Safety and hazard compliance plan, and implement an annual training calendar | January, 2015 |
| Central Services - Conduct bi-monthly meetings with City staff to discuss purchasing process and address outstanding issues | June, 2015 |
| Utility Billing - Review utility billing customer account structure and develop recommendations for improved efficiency | December, 2014 |

ADMINISTRATIVE SERVICES

Fiscal Year 2014-2015

| <i>WORK PLAN ACTIVITY</i> | <i>Milestone Date</i> |
|---|------------------------------|
| Human Resources - Coordinate, administer and improve the City's safety program including identifying responsibilities and timelines for tasks | September, 2014 |
| Human Resources - Add new/commonly used HR forms to the Shared drive for ease of use by City staff | March, 2015 |
| Human Resources - Develop recommendation for effective employee evaluation process including evaluation forms | December, 2014 |

**ADMINISTRATIVE SERVICES
ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

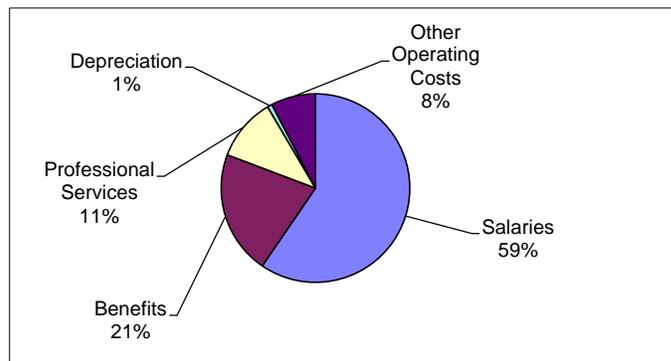
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|--|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Assistant City Manager/Chief Financial Officer | 1.00 | 1.00 | - | - | - |
| Administrative Services Director | - | - | 1.00 | 1.00 | - |
| Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 3.00 | 3.00 | 3.00 | 3.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 346,515 | \$ 278,715 | \$ 327,961 | \$ 217,661 | \$ 358,987 | \$ 31,026 | 9.5% |
| Benefits | \$ 110,582 | \$ 77,070 | \$ 117,559 | \$ 78,102 | \$ 127,802 | \$ 10,243 | 8.7% |
| Professional Services | \$ 85,962 | \$ 4,500 | \$ 148,386 | \$ 89,000 | \$ 65,000 | \$ (83,386) | -56.2% |
| Depreciation | \$ 1,626 | \$ 1,626 | \$ 4,972 | \$ 4,972 | \$ 4,972 | \$ - | 0.0% |
| Other Operating Costs | \$ 38,482 | \$ 37,328 | \$ 44,400 | \$ 44,115 | \$ 46,105 | \$ 1,705 | 3.8% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 583,167 | \$ 399,239 | \$ 643,278 | \$ 433,850 | \$ 602,866 | \$ (40,412) | -6.3% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|--------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ - | \$ - | \$ 93,386 | \$ 34,000 | \$ 60,000 | \$ (33,386) | 10.0% |
| #600 - Internal Services | \$ 583,167 | \$ 399,239 | \$ 549,892 | \$ 399,850 | \$ 542,866 | \$ (7,026) | 90.0% |
| | | | | | | | |
| TOTALS | \$ 583,167 | \$ 399,239 | \$ 643,278 | \$ 433,850 | \$ 602,866 | \$ (40,412) | 100.0% |

EXPENDITURES BY CATEGORY



ADMINISTRATIVE SERVICES INFORMATION TECHNOLOGY

Fiscal Year 2013-2014

POSITION INFORMATION

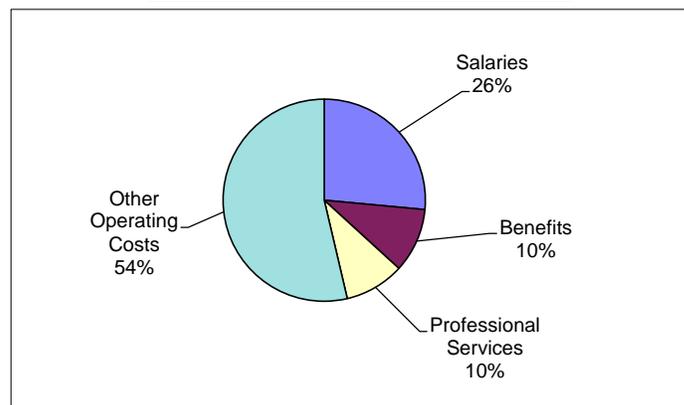
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------|-------------|-------------|--------------------|------------|
| Information Systems Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 1.00 | 1.00 | 1.00 | 1.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------------|---------------|
| Salaries | \$ 89,210 | \$ 92,167 | \$ 94,227 | \$ 92,014 | \$ 94,227 | \$ - | 0.0% |
| Benefits | \$ 32,032 | \$ 35,920 | \$ 34,296 | \$ 33,543 | \$ 36,661 | \$ 2,365 | 6.9% |
| Professional Services | \$ 18,710 | \$ 45,852 | \$ 30,770 | \$ 25,000 | \$ 33,970 | \$ 3,200 | 10.4% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Operating Costs | \$ 112,187 | \$ 208,058 | \$ 288,769 | \$ 281,393 | \$ 190,928 | \$ (97,841) | -33.9% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTALS | \$ 252,139 | \$ 381,997 | \$ 448,062 | \$ 431,950 | \$ 355,786 | \$ (92,276) | -20.6% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|--------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------------|---------------|
| #600 - Internal Services | \$ 252,139 | \$ 381,997 | \$ 448,062 | \$ 431,950 | \$ 355,786 | \$ (92,276) | 100.0% |
| | | | | | | | |
| TOTALS | \$ 252,139 | \$ 381,997 | \$ 448,062 | \$ 431,950 | \$ 355,786 | \$ (92,276) | 100.0% |

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
HUMAN RESOURCES**

Fiscal Year 2014-2015

POSITION INFORMATION

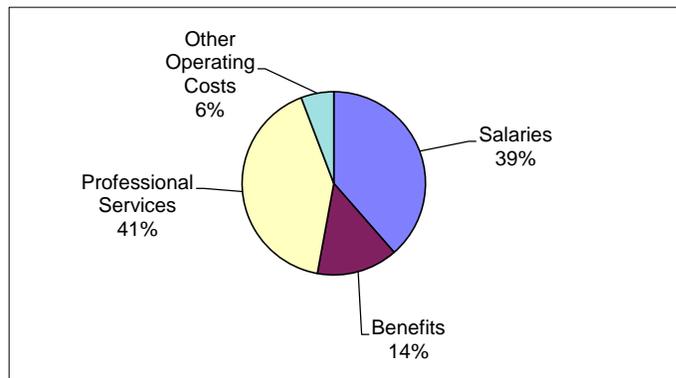
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Human Resources Manager | - | - | - | 1.00 | 1.00 |
| Human Resources Sr Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Human Resources Tech (seasonal) | 0.50 | 0.50 | 0.50 | 0.50 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 1.50 | 1.50 | 1.50 | 2.50 | 1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 99,496 | \$ 103,979 | \$ 106,849 | \$ 104,066 | \$ 194,134 | \$ 87,285 | 81.7% |
| Benefits | \$ 35,838 | \$ 35,074 | \$ 35,522 | \$ 34,660 | \$ 72,051 | \$ 36,529 | 102.8% |
| Professional Services | \$ 64,023 | \$ 39,424 | \$ 193,220 | \$ 191,200 | \$ 208,070 | \$ 14,850 | 7.7% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Operating Costs | \$ 8,659 | \$ 11,691 | \$ 28,418 | \$ 26,810 | \$ 29,090 | \$ 672 | 2.4% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 208,016 | \$ 190,168 | \$ 364,009 | \$ 356,736 | \$ 503,345 | \$ 139,336 | 38.3% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | | | \$ 2,260 | \$ 2,260 | | | |
| #223 Streets Fund | | | \$ 31,255 | \$ 31,255 | | | |
| #248 Development Svcs Fund | | | \$ 1,130 | \$ 1,130 | | | |
| #600 Internal Svcs Fund | \$ 208,016 | \$ 190,168 | \$ 235,599 | \$ 228,117 | \$ 503,345 | \$ 139,336 | 100.0% |
| #710 Water Fund | | | \$ 31,255 | \$ 31,266 | | | |
| #720 Wastewater Fund | | | \$ 31,255 | \$ 31,453 | | | |
| #730 Solid Waste Fund | | | \$ 31,255 | \$ 31,255 | | | |
| TOTALS | \$ 208,016 | \$ 190,168 | \$ 364,009 | \$ 356,736 | \$ 503,345 | \$ 139,336 | 100.0% |

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
CENTRAL SERVICES**

Fiscal Year 2014-2015

POSITION INFORMATION

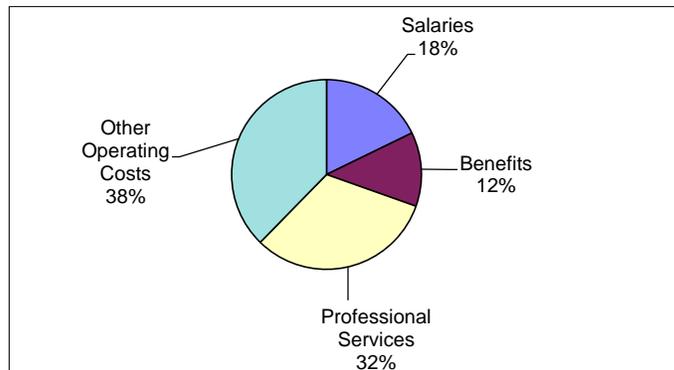
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Purchasing Manager | 1.00 | 1.00 | 1.00 | - | -1.00 |
| Purchasing Clerk I / II | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.00 | 2.00 | 2.00 | 1.00 | -1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 115,517 | \$ 123,948 | \$ 126,740 | \$ 126,597 | \$ 48,003 | \$ (78,737) | -62.1% |
| Benefits | \$ 69,031 | \$ 62,600 | \$ 55,972 | \$ 55,329 | \$ 34,121 | \$ (21,851) | -39.0% |
| Professional Services | \$ 69,509 | \$ 76,321 | \$ 91,500 | \$ 91,500 | \$ 86,020 | \$ (5,480) | -6.0% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other Operating Costs | \$ 78,322 | \$ 69,563 | \$ 109,078 | \$ 105,792 | \$ 101,689 | \$ (7,389) | -6.8% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 332,379 | \$ 332,432 | \$ 383,290 | \$ 379,218 | \$ 269,833 | \$ (113,457) | -29.6% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|---------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #270 Landscape & Lighting | | | \$ 25,834 | \$ 25,496 | | \$ (25,834) | |
| #600 Internal Svcs Fund | \$ 332,379 | \$ 332,432 | \$ 279,955 | \$ 278,848 | \$ 269,833 | \$ (10,122) | 100.0% |
| #710 Water Fund | | | \$ 25,834 | \$ 24,940 | | \$ (25,834) | |
| #720 Wastewater Fund | | | \$ 25,834 | \$ 24,975 | | \$ (25,834) | |
| #730 Solid Waste Fund | | | \$ 15,501 | \$ 14,986 | | \$ (15,501) | |
| #750 Airport Fund | | | \$ 10,332 | \$ 9,973 | | \$ (10,332) | |
| TOTALS | \$ 332,379 | \$ 332,432 | \$ 383,290 | \$ 379,218 | \$ 269,833 | \$ (113,457) | 100.0% |

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
FINANCE**

Fiscal Year 2014-2015

POSITION INFORMATION

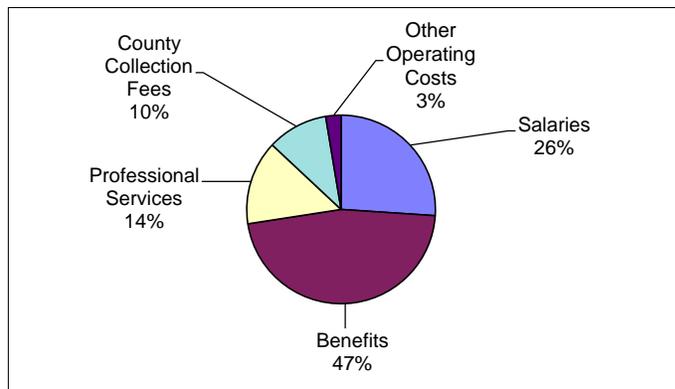
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Accounting Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Accountant | 1.00 | 1.00 | 1.00 | - | -1.00 |
| Accountant I / II | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Payroll Technician | 1.00 | 1.00 | 1.00 | 1.00 | - |
| A/P Specialist | 1.00 | 1.00 | 1.00 | 1.00 | - |
| TOTALS | 6.00 | 6.00 | 6.00 | 5.00 | -1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 247,616 | \$ 360,412 | \$ 355,475 | \$ 308,367 | \$ 308,082 | \$ (47,393) | -13.3% |
| Benefits | \$ 438,503 | \$ 590,602 | \$ 612,656 | \$ 581,942 | \$ 549,749 | \$ (62,907) | -10.3% |
| Professional Services | \$ 232,533 | \$ 254,731 | \$ 277,833 | \$ 304,833 | \$ 170,515 | \$ (107,318) | -38.6% |
| County Collection Fees | \$ 177,072 | \$ 117,092 | \$ 117,167 | \$ 122,811 | \$ 122,925 | \$ 5,758 | 4.9% |
| Other Operating Costs | \$ 21,363 | \$ 26,164 | \$ 29,052 | \$ 23,975 | \$ 30,993 | \$ 1,941 | 6.7% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTALS | \$ 1,117,087 | \$ 1,349,001 | \$ 1,392,183 | \$ 1,341,928 | \$ 1,182,264 | \$ (209,919) | -15.1% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | \$ 245,903 | \$ 282,892 | \$ 296,280 | \$ 299,392 | \$ 242,038 | \$ (54,242) | 20.5% |
| #223 Street Fund | \$ 9,267 | \$ 9,194 | \$ 9,210 | \$ 9,210 | \$ 9,037 | \$ (173) | 0.8% |
| #248 Development Svcs Fund | \$ 80,745 | \$ 80,077 | \$ 81,311 | \$ 81,311 | \$ 85,908 | \$ 4,597 | 7.3% |
| #270-277 L&L / CFD | \$ 29,230 | \$ 29,334 | \$ 27,653 | \$ 30,185 | \$ 30,225 | \$ 2,572 | 2.6% |
| #600 Internal Svcs Fund | \$ 606,177 | \$ 797,144 | \$ 828,637 | \$ 766,740 | \$ 654,125 | \$ (174,512) | 55.3% |
| #710 Water Fund | \$ 22,943 | \$ 22,520 | \$ 22,343 | \$ 23,495 | \$ 19,407 | \$ (2,936) | 1.6% |
| #720 Wastewater Fund | \$ 28,139 | \$ 27,337 | \$ 26,788 | \$ 27,788 | \$ 24,012 | \$ (2,776) | 2.0% |
| #730 Solid Waste Fund | \$ 58,653 | \$ 66,010 | \$ 66,839 | \$ 66,839 | \$ 64,866 | \$ (1,973) | 5.5% |
| #740 Transit Fund | \$ 16,584 | \$ 17,056 | \$ 17,277 | \$ 21,123 | \$ 34,057 | \$ 16,780 | 2.9% |
| #750 Airport Fund | \$ 19,446 | \$ 17,437 | \$ 15,845 | \$ 15,845 | \$ 18,589 | \$ 2,744 | 1.6% |
| TOTALS | \$ 1,117,087 | \$ 1,349,001 | \$ 1,392,183 | \$ 1,341,928 | \$ 1,182,264 | \$ (209,919) | 100.0% |

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
UTILITY BILLING**

Fiscal Year 2014-2015

POSITION INFORMATION

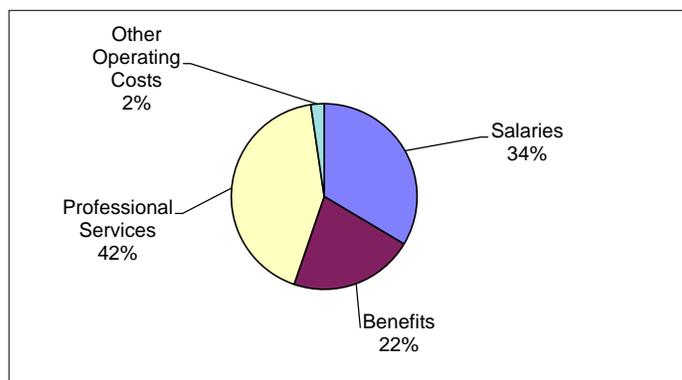
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Customer Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Account Clerk I / II | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Office Assistant II | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 4.00 | 4.00 | 4.00 | 4.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 178,323 | \$ 187,097 | \$ 183,463 | \$ 188,076 | \$ 183,481 | \$ 18 | 0.0% |
| Benefits | \$ 114,766 | \$ 112,230 | \$ 109,411 | \$ 109,809 | \$ 118,664 | \$ 9,253 | 8.5% |
| Professional Services | \$ 162,864 | \$ 158,239 | \$ 196,510 | \$ 196,509 | \$ 232,057 | \$ 35,547 | 18.1% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other Operating Costs | \$ 10,184 | \$ 10,074 | \$ 11,855 | \$ 11,046 | \$ 12,638 | \$ 783 | 6.6% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 466,137 | \$ 467,640 | \$ 501,239 | \$ 505,440 | \$ 546,840 | \$ 45,601 | 9.1% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #710 Water Fund | \$ 155,109 | \$ 156,925 | \$ 167,099 | \$ 168,774 | \$ 182,290 | \$ 15,191 | 33.3% |
| #720 Wastewater Fund | \$ 155,717 | \$ 154,703 | \$ 167,070 | \$ 168,318 | \$ 182,290 | \$ 15,220 | 33.3% |
| #730 Solid Waste Fund | \$ 155,311 | \$ 156,012 | \$ 167,070 | \$ 168,348 | \$ 182,260 | \$ 15,190 | 33.3% |
| | | | | | | | |
| TOTALS | \$ 466,137 | \$ 467,640 | \$ 501,239 | \$ 505,440 | \$ 546,840 | \$ 45,601 | 100.0% |

EXPENDITURES BY CATEGORY



**GENERAL FUND (100) REVENUE
COMPARISON BY SOURCE: FY 2014-15**

| | Actual 2011-12 | Actual 2012-13 | Projected 2013-14 | Budget 2014-15 |
|--|----------------------|----------------------|----------------------|----------------------|
| Property Taxes | | | | |
| Current Secured Property Tax | \$ 3,919,067 | \$ 3,819,633 | \$ 4,331,950 | \$ 4,416,200 |
| Unitary & Non-Unitary Tax | 55,215 | 52,838 | 59,200 | 59,200 |
| Unsecured Property Tax | 98,322 | 101,048 | 110,300 | 110,300 |
| Supplemental Tax | 41,174 | 59,025 | 58,100 | 50,000 |
| Homeowners Property Tax | 45,417 | 73,792 | 43,100 | 43,100 |
| Property Transfer Tax | 231,793 | 274,099 | 300,000 | 250,000 |
| Total Property Taxes: | \$ 4,390,988 | \$ 4,380,435 | \$ 4,902,650 | \$ 4,928,800 |
| Sales & Other Taxes | | | | |
| Sales & Use Taxes | \$ 2,080,593 | \$ 2,102,208 | \$ 2,204,000 | \$ 2,283,600 |
| Sales Tax - Public Safety | 137,701 | 149,795 | 149,800 | 149,800 |
| Sales Tax In Lieu | 622,058 | 727,511 | 755,300 | 766,700 |
| Business Licenses | 79,035 | 79,091 | 73,210 | 74,400 |
| Transit Occupancy Tax | 193,262 | 128,220 | 232,800 | 220,000 |
| Total Other Taxes: | \$ 3,112,650 | \$ 3,186,825 | \$ 3,415,110 | \$ 3,494,500 |
| Fees & Permits | | | | |
| Development Permits | \$ - | \$ 309,368 | \$ 491,200 | \$ 491,200 |
| Golf Cart Permits | 13,095 | 9,100 | 5,200 | 5,200 |
| Alarm Permits | 41,492 | 43,598 | 44,900 | 44,900 |
| Total Licenses & Permits: | \$ 54,587 | \$ 362,066 | \$ 541,300 | \$ 541,300 |
| Intergovernmental | | | | |
| Motor Vehicle In-Lieu / Fees in Excess | \$ - | \$ 3,746 | \$ 18,590 | \$ - |
| Property Tax VLF | 2,205,625 | 2,146,388 | 2,341,500 | 2,388,400 |
| Library Subsidy & Rental | 131,593 | 180,871 | 107,300 | 178,500 |
| POST & Police Reimbursements | 7,198 | 17,952 | 43,070 | 5,070 |
| Mandated Cost Recovery | 63 | - | - | - |
| Miscellaneous Reimbursements | 8,205 | 160,432 | 5,000 | 5,000 |
| Grants / Donations | 10,691 | 84,848 | 2,500 | 25,500 |
| Total Intergovernmental: | \$ 2,363,376 | \$ 2,594,237 | \$ 2,517,960 | \$ 2,602,470 |
| Service Charges | | | | |
| Parking Fines | \$ 8,115 | \$ 7,880 | \$ 10,000 | \$ 8,000 |
| Special Police Services | 68,405 | 6,902 | 4,200 | 4,000 |
| Special Fire Services | 12,182 | 115,769 | 62,300 | 25,000 |
| Other Service Charges | - | 630 | 1,450 | 300 |
| Administrative Fees - Pass Thru | 7,181 | 16,748 | 9,500 | 9,000 |
| Admin. Fees - Special Districts | 132,370 | 132,870 | 216,050 | 85,100 |
| PFE Administrative Fees | 69,610 | 241,658 | 84,000 | 84,000 |
| Total Service Charges: | \$ 297,863 | \$ 522,457 | \$ 387,500 | \$ 215,400 |
| Recreation Services | | | | |
| Classes & Camps | \$ 85,317 | \$ 97,883 | \$ 103,700 | \$ 142,620 |
| Facility Rentals | 108,940 | 157,503 | 177,500 | 176,950 |
| Sports Programs | 200,241 | 190,235 | 214,400 | 238,000 |
| Aquatics | 76,326 | 79,460 | 83,000 | 78,500 |
| Sponsors & Donations | 51,661 | 71,279 | 86,400 | 86,750 |
| Total Leisure Services: | \$ 522,485 | \$ 596,360 | \$ 665,000 | \$ 722,820 |
| Fines & Forfeitures | | | | |
| Traffic Fines | \$ 57,438 | \$ 44,104 | \$ 42,000 | \$ 42,000 |
| Penalties & Svc Charges | 34,676 | 34,455 | 34,700 | 35,000 |
| Total Fines & Forfeitures: | \$ 92,114 | \$ 78,559 | \$ 76,700 | \$ 77,000 |
| Use of Money/Property | | | | |
| Investment Revenue | \$ 79,913 | \$ 86,785 | \$ 84,400 | \$ 84,900 |
| Sale of Property | 6,675 | 4,488 | 157,450 | - |
| Rents & Concessions | 143,457 | 132,335 | 132,401 | 132,400 |
| Total Use of Money/Property: | \$ 230,045 | \$ 223,608 | \$ 374,251 | \$ 217,300 |
| Other Revenues | | | | |
| Franchises Fees | \$ 767,975 | \$ 748,510 | \$ 795,400 | \$ 785,000 |
| Miscellaneous Revenues | 5,400 | 1,059,856 | 51,250 | 51,000 |
| Donations | 108,588 | 113,192 | 114,970 | 114,000 |
| Miscellaneous Reimbursements | 126,212 | 33,848 | 23,220 | 20,120 |
| Total Other Revenues: | \$ 1,008,175 | \$ 1,955,406 | \$ 984,840 | \$ 970,120 |
| GENERAL FUND REVENUE (100): | \$ 12,072,282 | \$ 13,899,953 | \$ 13,865,311 | \$ 13,769,710 |
| TOTAL GF REVENUE: | \$ 12,072,282 | \$ 13,899,953 | \$ 13,865,311 | \$ 13,769,710 |

**DEVELOPMENT SERVICES FUND (248) REVENUE
COMPARISON BY SOURCE: FY 2014-15**

| | Actual 2011-12 | Actual 2012-13 | Projected 2013-14 | Budget 2014-15 |
|---|---------------------------|---------------------------|------------------------------|---------------------------|
| Licenses & Permits | | | | |
| Building Permits | \$ 291,603 | \$ 520,344 | \$ 288,800 | \$ 288,800 |
| Plumbing & Gas Permits | 62,759 | 134,415 | 49,000 | 49,000 |
| Electrical Permits | 69,089 | 95,527 | 59,400 | 59,400 |
| Green Bldg Fees | - | 1,365 | 180 | 180 |
| Strong Motion | - | 332 | 100 | 100 |
| Cert. Occupancy Permits | 4,039 | 37,252 | 22,600 | 22,600 |
| Encroachment | 14,940 | 26,035 | 3,900 | 3,900 |
| Mechanical Permits | 33,800 | 41,906 | 24,600 | 14,500 |
| Fire Sprinkler Plan Check Fees | - | 3,700 | 10,200 | 10,200 |
| Fire Sprinkler Building Permit | - | 132,366 | 57,300 | 17,200 |
| Other Permits | 44,896 | 2,988 | 2,400 | 2,400 |
| Grading Permits | 1,000 | 4,395 | 28,900 | 28,900 |
| Total Licenses & Permits: | \$ 522,125 | \$ 1,000,625 | \$ 547,380 | \$ 497,180 |
| Development Fees | | | | |
| Building Plan Check | \$ 161,299 | \$ 196,680 | \$ 142,900 | \$ 142,900 |
| Negative Declaration | 1,780 | - | - | - |
| EIR Processing | 6,215 | 1,215 | - | - |
| Addressing Fees | 9 | - | 700 | 700 |
| Tentative Parcel Maps | 5,195 | 10,400 | - | - |
| Tentative Subdivision Maps | 8,937 | 11,400 | 25,100 | 7,700 |
| Final Parcel Maps | 1,085 | 4,650 | 26,900 | 4,650 |
| Engineering - Plan Check | 30,728 | 35,309 | 64,200 | 1,190 |
| Engineering - Map Check | 3,632 | 13,618 | 33,100 | 5,090 |
| Engineering - Inspection | 11,906 | 76,851 | 125,000 | 34,950 |
| City Admin & Engineering Staff Fees | 37,674 | 201,924 | 170,900 | 32,300 |
| Mandated Training Fee | - | 14,322 | - | - |
| Variances | 1,330 | - | - | - |
| Conditional Use Permit | 10,530 | 11,535 | 10,700 | 4,820 |
| Home Occupancy Processing | 6,480 | 7,470 | 3,480 | - |
| Rezone Review | - | - | - | - |
| General Plan Amendment | 2,000 | - | - | - |
| Development Permit - PUD | 1,000 | - | 1,400 | - |
| Specific Develop Plans - PUD | 4,500 | 2,000 | 4,000 | - |
| General Develop Plan - PUD | 2,000 | 2,000 | - | - |
| Development Agreement | 2,000 | - | - | - |
| Design Review | 7,260 | 11,506 | 10,300 | 3,000 |
| Lot Line Adjustment | 3,260 | 815 | 3,000 | 850 |
| Annexation Fees | - | - | - | - |
| Investment Revenue | 38,788 | 87,641 | 42,200 | 42,200 |
| Other Fees | 22,865 | - | - | - |
| Other Revenue | 3,448 | 3,896 | 5,290 | - |
| Total Development Fees: | \$ 373,922 | \$ 693,232 | \$ 669,170 | \$ 280,350 |
| TOTAL DEVELOPMENT SERVICES FUND (248): | \$ 896,046 | \$ 1,693,857 | \$ 1,216,550 | \$ 777,530 |

POLICE DEPARTMENT

Police Chief

Confidential Secretary

**OPERATIONS &
SUPPORT
SERVICES**

*Office Supervisor
(part time)*

Sergeant (5.5)

Senior Dispatcher (2)

Dispatcher II (2)

Dispatcher I (2)

*Police Officer
(12)*

*Police Officer
(Detective)*

Community Services Officer

POLICE DEPARTMENT

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| <i>DIVISION</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---------------------------------|--------------|--------------|--------------|-----------------------|------------|
| SUPPORT SERVICES and OPERATIONS | 32.00 | 28.00 | 28.00 | 28.00 | - |
| | | | | | - |
| | | | | | |
| | | | | | |
| TOTALS | 32.00 | 28.00 | 28.00 | 28.00 | - |

DEPARTMENT BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-------------|
| SUPPORT SERVICES and OPERATIONS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | 5.5% |
| | | | | | | |
| | | | | | | |
| TOTALS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | 5.5% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 2,979,002 | \$ 2,551,105 | \$ 2,650,385 | \$ 2,494,266 | \$ 2,661,078 | 53.4% |
| Benefits | \$ 1,399,737 | \$ 1,171,293 | \$ 1,256,013 | \$ 1,391,726 | \$ 1,462,757 | 29.4% |
| Professional Services | \$ 247,166 | \$ 213,804 | \$ 278,750 | \$ 278,750 | \$ 249,632 | 5.0% |
| Other Operating Costs | \$ 361,482 | \$ 431,203 | \$ 539,697 | \$ 516,977 | \$ 609,191 | 12.2% |
| Capital Outlay | | | | | | |
| TOTALS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-------------|
| #100 - General Fund | \$ 4,885,779 | \$ 4,219,054 | \$ 4,624,845 | \$ 4,581,719 | \$ 4,882,658 | 5.6% |
| #253 - SLES | \$ 99,962 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0.0% |
| #298 - Federal Grants Fund | \$ 1,646 | \$ 48,351 | \$ - | \$ - | \$ - | 0.0% |
| | | | | | | |
| TOTALS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | 5.5% |

POLICE DEPARTMENT

Fiscal Year 2014-2015

DEPARTMENTAL OVERVIEW

Lincoln Police Department provides 24x7 municipal law enforcement services under the direction of the Chief of Police (Government Code §38630). The Department's core service responsibilities include, but are not limited to, the following: 1. Provide a public safety answering point and resources to respond to immediate threats to life and property. 2. Provide a police presence to deter and interdict crime and public offenses 3. Investigate crime and public offenses; identify and apprehend offenders and prepare cases for prosecution. 4. Undertake activities and maintain systems as mandated by state and federal law, such as:

- a. Domestic violence investigation, reporting and interdiction
- b. Child abuse investigation, reporting and interdiction
- c. Hate crime investigation, reporting and interdiction
- d. Injury/fatal traffic collision investigation and reporting
- e. Unattended death investigation and reporting
- f. Prisoner detention and welfare
- g. Sex, drug, arson offender registration, tracking and reporting
- h. Peace Officer, dispatcher and other non-sworn training
- i. Internal Affairs and citizen complaint investigations
- j. State and Federal Uniform Crime Reporting (UCR)
- k. Police records retention, dissemination and destruction pursuant to state laws
- l. Property & evidence collection, storage & destruction pursuant to chain-of-custody best practices and state requirements
- m. Vicious animal initial-response, quarantine and reporting

The Police Department budget supports police operations, and maintains the City's 24x7 public safety answering point (PSAP), managing all incoming 911/E911 calls as well as requests for police, Fire Department and emergency medical services (EMS).

All police operations are housed in a central police facility at 770 7th Street that also contains a public lobby and counter.

The delivery of uniformed police field services is facilitated by a fleet of specialized patrol and support vehicles.

The police department sponsors a 45 member volunteer Citizens on Patrol (COPS) program that supports the department's operations and provides a variety of community safety programs.

WORK PLAN ACTIVITY

Milestone Date

Police Radio Replacement Program - Establish a replacement program for "end of life" mobile and portable units. Explore purchase vs. lease options

October, 2014

POST Training Program - Development of Peace Officers Standards and Training (POST) plan for all sworn officers and dispatchers. Required training plus core skills. POST reimbursable. Bi-annual mandate

March, 2015

Customer Services - Extend role of volunteers to provide quality services through expanded technologies

December, 2014

**POLICE DEPARTMENT
SUPPORT SERVICES and OPERATIONS**

Fiscal Year 2014-2015

POSITION INFORMATION

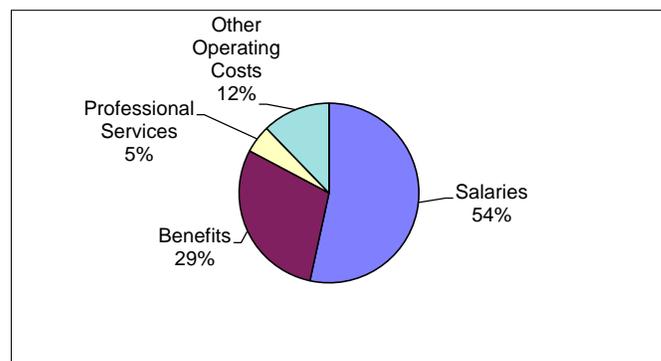
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|--|-------------------|-------------------|-------------------|---------------------------|-------------------|
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Police Lieutenant | 1.00 | - | - | 0.00 | - |
| Police Sergeant | 4.00 | 4.50 | 5.50 | 5.50 | - |
| Police Officer (Detective) | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Police Officer | 15.50 | 13.00 | 12.00 | 12.00 | - |
| Community Service Officer | 0.50 | 1.00 | 1.00 | 1.00 | - |
| Police Records Supervisor / Clerk | 2.00 | 0.50 | 0.50 | 0.50 | - |
| Public Safety Dispatcher I / II / Senior | 6.00 | 6.00 | 6.00 | 6.00 | - |
| Confidential Secretary | 1.00 | 1.00 | 1.00 | 1.00 | - |
| TOTALS | 32.00 | 28.00 | 28.00 | 28.00 | - |

BUDGET SUMMARY

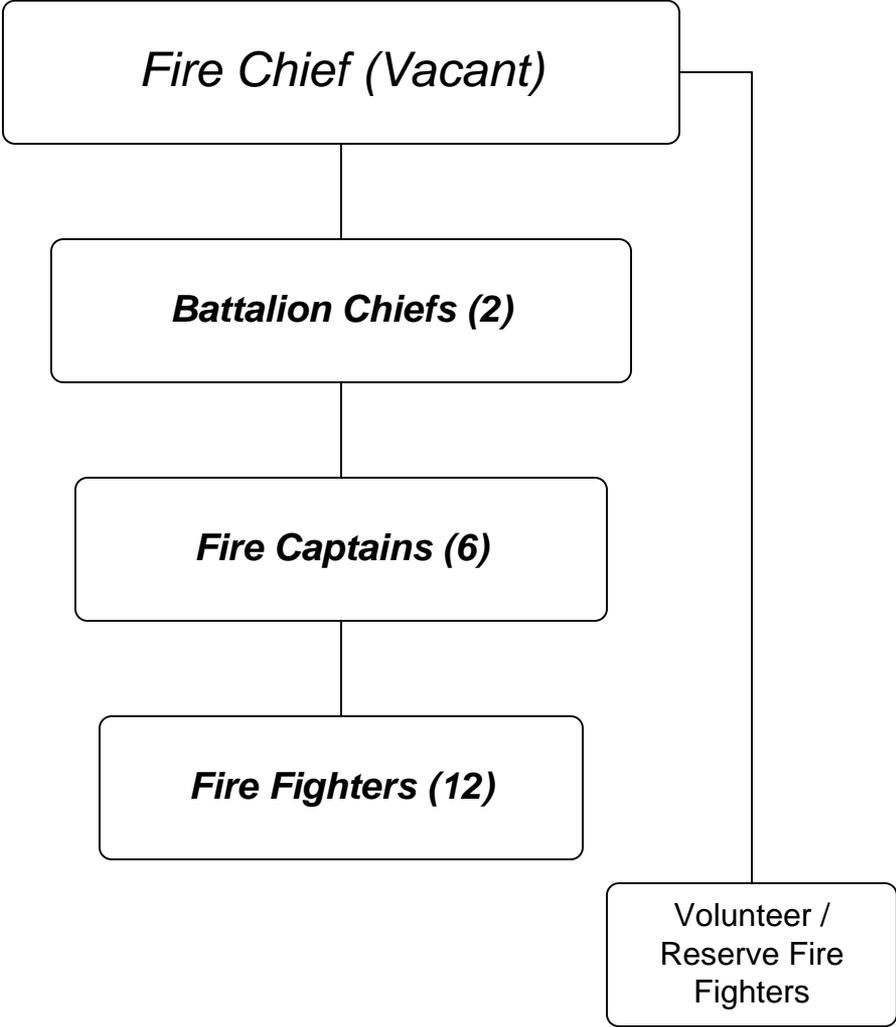
| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|--------------------|
| Salaries | \$ 2,979,002 | \$ 2,551,105 | \$ 2,650,385 | \$ 2,494,266 | \$ 2,661,078 | \$ 10,693 | 0.4% |
| Benefits | \$ 1,399,737 | \$ 1,171,293 | \$ 1,256,013 | \$ 1,391,726 | \$ 1,462,757 | \$ 206,744 | 16.5% |
| Professional Services | \$ 247,166 | \$ 213,804 | \$ 278,750 | \$ 278,750 | \$ 249,632 | \$ (29,118) | -10.4% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 361,482 | \$ 431,203 | \$ 539,697 | \$ 516,977 | \$ 609,191 | \$ 69,494 | 12.9% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | \$ 257,813 | 5.5% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|
| #100 - General Fund | \$ 4,885,779 | \$ 4,219,054 | \$ 4,624,845 | \$ 4,581,719 | \$ 4,882,658 | \$ 257,813 | 98.0% |
| #253 - SLES | \$ 99,962 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | 2.0% |
| #298 - Federal Grants Fund | \$ 1,646 | \$ 48,351 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTALS | \$ 4,987,387 | \$ 4,367,405 | \$ 4,724,845 | \$ 4,681,719 | \$ 4,982,658 | \$ 257,813 | 100.0% |

EXPENDITURES BY CATEGORY



FIRE DEPARTMENT



FIRE DEPARTMENT

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| DIVISION | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------|--------------|--------------|--------------|--------------------|--------------|
| ADMINISTRATION | 1.00 | - | - | 0.00 | - |
| OPERATIONS | 21.50 | 21.00 | 21.00 | 20.00 | -1.00 |
| | | | | | |
| | | | | | |
| TOTALS | 22.50 | 21.00 | 21.00 | 20.00 | -1.00 |

DEPARTMENT BUDGET SUMMARY

| DIVISION EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|-----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|
| ADMINISTRATION | \$ 231,539 | \$ 62,981 | \$ 66,434 | \$ 63,183 | \$ 64,588 | -2.8% |
| OPERATIONS | \$ 3,334,851 | \$ 3,433,375 | \$ 3,609,504 | \$ 3,608,515 | \$ 3,947,915 | 9.4% |
| | | | | | | |
| TOTALS | \$ 3,566,390 | \$ 3,496,356 | \$ 3,675,938 | \$ 3,671,698 | \$ 4,012,503 | 9.2% |

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| Salaries | \$ 2,094,536 | \$ 1,961,626 | \$ 2,102,961 | \$ 2,116,703 | \$ 2,075,253 | 51.7% |
| Benefits | \$ 1,156,881 | \$ 1,033,872 | \$ 1,141,559 | \$ 1,070,681 | \$ 1,250,139 | 31.2% |
| Professional Services | \$ 51,357 | \$ 104,134 | \$ 108,400 | \$ 125,000 | \$ 104,600 | 2.6% |
| Other Operating Costs | \$ 263,616 | \$ 396,724 | \$ 302,023 | \$ 338,319 | \$ 312,511 | 7.8% |
| Capital Outlay | \$ - | \$ - | \$ 20,995 | \$ 20,995 | \$ 270,000 | 6.7% |
| TOTALS | \$ 3,566,390 | \$ 3,496,356 | \$ 3,675,938 | \$ 3,671,698 | \$ 4,012,503 | 100.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|
| #100 - General Fund | \$ 3,492,303 | \$ 3,400,751 | \$ 3,559,695 | \$ 3,555,455 | \$ 3,647,255 | 2.5% |
| #242 - PFE - Fire | \$ 27,009 | \$ 21,501 | \$ 20,248 | \$ 20,248 | \$ 20,248 | 0.0% |
| #248 - Development Svcs | \$ 24,750 | \$ 51,480 | \$ 75,000 | \$ 75,000 | \$ 75,000 | 0.0% |
| #298 - Federal Grant Funds | \$ 22,328 | \$ 22,624 | \$ - | \$ - | \$ - | |
| #610 - Vehicle/Equip Fund | \$ - | \$ - | \$ 20,995 | \$ 20,995 | \$ 270,000 | 1186.0% |
| | | | | | | |
| TOTALS | \$ 3,566,390 | \$ 3,496,356 | \$ 3,675,938 | \$ 3,671,698 | \$ 4,012,503 | 9.2% |

FIRE DEPARTMENT

Fiscal Year 2014-2015

DEPARTMENTAL OVERVIEW

The City of Lincoln has been served by two staffed fire stations since the closure of Station #33 in 2009. Daily staffing included one engine at Station #34 and the other at Station #35. To avoid layoffs and provide for budgetary reductions, overtime used to maintain constant staffing was eliminated. This caused a change in the constant staffing model of replacing each position at a station with leave, through the use of overtime; to a staffing scenario where when a position is vacant due to leave, it remains unfilled reducing the daily staffing levels and available on duty personnel. During the fiscal year 2013/14 a Battalion Chief position was eliminated. The funds for the Battalion Chief were diverted to augment the line staff positions. The majority of the funds went to overtime to backfill Firefighter leave. Additional funds were used for the development of a Duty Officer Program where line personnel provided Duty Officer coverage on nights and weekends, receiving standby pay and overtime for callback. One additional Firefighter position was filled during last fiscal year. Additionally 8 Reserve Firefighters were added. During late 2013/14 FY Fire Station #33 opened using a modified staffing model. It should be noted that employee leave will continue to affect daily staffing levels and the potential remains that fire stations could be closed from time to time.

The Fire Department also continues to operate at reduced costs by eliminating and/or deferring budget items. The Fire Department primarily operates in a reactive emergency response mode. It continues to provide emergency response to the best of its ability given fiscal and staffing shortages. The department continues to provide and receive assistance to neighboring jurisdictions through mutual and automatic aid when possible.

Demand for services by the Fire Department continued an overall upward trend throughout last year. Like most communities across America, emergency medical service (EMS) calls far outnumber fire calls for service. In 2013 the Lincoln Fire Department responded to 2,493 EMS calls for service compared to 129 fire related calls for service. There were 990 other calls for service which include false alarms and a variety of lower priority calls, generally for public assistance.

During this fiscal year the Fire Department's primary focus will continue to be responding to emergency calls for service. The LFD plans to train its firefighters to meet minimum mandated requirements, purchase the necessary equipment to perform essential job functions, and maintain equipment at necessary levels. The LFD plans to add, train and equip 10 additional Reserve Firefighters during this fiscal year. The LFD will create, review, and modify policies and procedures to address emergency calls and increased call volume.

| WORK PLAN ACTIVITY | Milestone Date |
|---|-----------------------|
| Develop plans for service needs of new development | January, 2015 |
| Purchase new fire apparatus | January, 2015 |
| Develop additional Career/Reserve & volunteer positions | December, 2014 |
| Purchase Self contained Breathing Apparatus (SCBA) replacement cylinders (3 yr cycle) | December, 2014 |
| Purchase firefighter protective clothing (3 year cycle) | December, 2014 |

**FIRE DEPARTMENT
ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

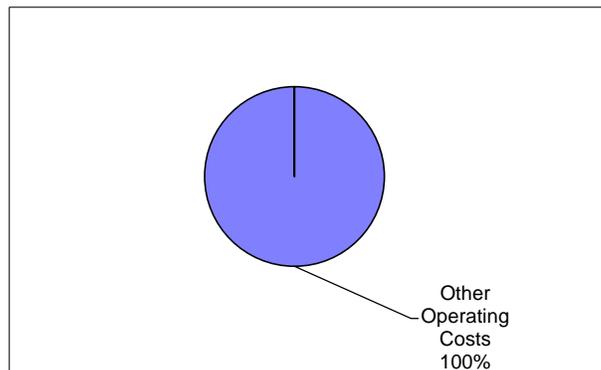
| <i>AUTHORIZED POSITIONS</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------|------------|------------|-----------------------|---------------|
| Fire Chief | 1.00 | - | - | - | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 1.00 | - | - | - | - |

BUDGET SUMMARY

| <i>EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|----------------|
| Salaries | \$ 129,347 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Benefits | \$ 34,696 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Professional Services | | | | | | | |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 67,496 | \$ 62,981 | \$ 66,434 | \$ 63,183 | \$ 64,588 | \$ (1,846) | -2.8% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 231,539 | \$ 62,981 | \$ 66,434 | \$ 63,183 | \$ 64,588 | \$ (1,846) | -2.8% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------------------|---------------|
| #100 - General Fund | \$ 204,530 | \$ 41,480 | \$ 46,186 | \$ 42,935 | \$ 44,340 | \$ (1,846) | 68.7% |
| #242 - PFE - Fire | \$ 27,009 | \$ 21,501 | \$ 20,248 | \$ 20,248 | \$ 20,248 | \$ - | 31.3% |
| | | | | | | | |
| TOTALS | \$ 231,539 | \$ 62,981 | \$ 66,434 | \$ 63,183 | \$ 64,588 | \$ (1,846) | 100.0% |

EXPENDITURES BY CATEGORY



FIRE DEPARTMENT OPERATIONS

Fiscal Year 2014-2015

POSITION INFORMATION

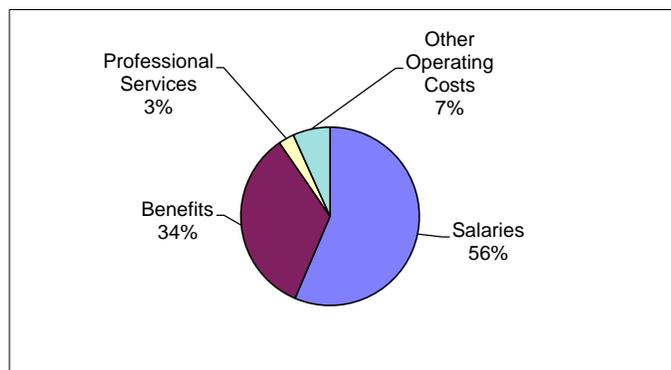
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Battalion Chief | 2.00 | 2.00 | 3.00 | 2.00 | -1.00 |
| Fire Captain | 5.50 | 5.00 | 6.00 | 6.00 | - |
| Fire Fighter | 14.00 | 14.00 | 12.00 | 12.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 21.50 | 21.00 | 21.00 | 20.00 | -1.00 |

BUDGET SUMMARY

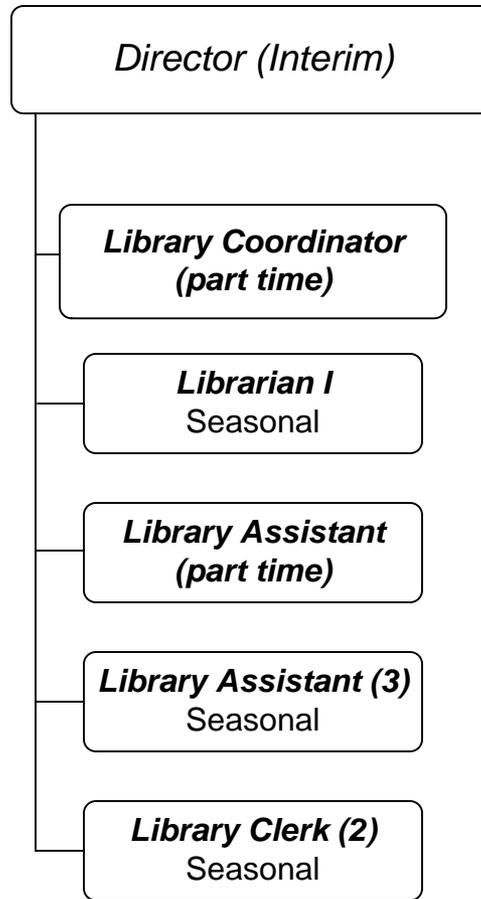
| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 1,965,189 | \$ 1,961,626 | \$ 2,102,961 | \$ 2,116,703 | \$ 2,075,253 | \$ (27,708) | -1.3% |
| Benefits | \$ 1,122,185 | \$ 1,033,872 | \$ 1,141,559 | \$ 1,070,681 | \$ 1,250,139 | \$ 108,580 | 9.5% |
| Professional Services | \$ 51,357 | \$ 104,134 | \$ 108,400 | \$ 125,000 | \$ 104,600 | \$ (3,800) | -3.5% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other Operating Costs | \$ 196,120 | \$ 333,743 | \$ 235,589 | \$ 275,136 | \$ 247,923 | \$ 12,334 | 5.2% |
| Capital Outlay | | | \$ 20,995 | \$ 20,995 | \$ 270,000 | \$ 249,005 | 1186.0% |
| TOTALS | \$ 3,334,851 | \$ 3,433,375 | \$ 3,609,504 | \$ 3,608,515 | \$ 3,947,915 | \$ 338,411 | 9.4% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ 3,287,773 | \$ 3,359,271 | \$ 3,513,509 | \$ 3,512,520 | \$ 3,602,915 | \$ 89,406 | 91.3% |
| #248 - Development Svcs | \$ 24,750 | \$ 51,480 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - | 1.9% |
| #298 - Federal Grant Funds | \$ 22,328 | \$ 22,624 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #610 - Vehicle/Equip Fund | \$ - | \$ - | \$ 20,995 | \$ 20,995 | \$ 270,000 | \$ 249,005 | 6.8% |
| TOTALS | \$ 3,334,851 | \$ 3,433,375 | \$ 3,609,504 | \$ 3,608,515 | \$ 3,947,915 | \$ 338,411 | 100.0% |

EXPENDITURES BY CATEGORY



LIBRARY



LIBRARY

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| <i>DIVISION</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------|-------------|-------------|-------------|-----------------------|-------------|
| TWELVE BRIDGES LIBRARY | 2.90 | 2.90 | 3.50 | 3.90 | 0.40 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.90 | 2.90 | 3.50 | 3.90 | 0.40 |

DEPARTMENT BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| TWELVE BRIDGES LIBRARY | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | 17.5% |
| TOTALS | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | 17.5% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 244,767 | \$ 155,498 | \$ 178,495 | \$ 196,617 | \$ 191,284 | 38.4% |
| Benefits | \$ 80,531 | \$ 66,584 | \$ 70,897 | \$ 70,106 | \$ 88,560 | 17.8% |
| Professional Services | \$ - | \$ 8,473 | \$ 9,350 | \$ 9,350 | \$ 12,840 | 2.6% |
| Other Operating Costs | \$ 120,600 | \$ 118,004 | \$ 108,811 | \$ 116,402 | \$ 125,095 | 25.1% |
| Collections | \$ 44,428 | \$ 69,629 | \$ 56,000 | \$ 56,000 | \$ 80,000 | 16.1% |
| TOTALS | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|-------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| #100 - General Fund | \$ 440,275 | \$ 353,046 | \$ 390,398 | \$ 414,320 | \$ 395,004 | 1.2% |
| #244 - Library PFE Fund | \$ 50,051 | \$ 65,142 | \$ 33,155 | \$ 34,155 | \$ 102,775 | 210.0% |
| TOTALS | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | 17.5% |

LIBRARY
TWELVE BRIDGES LIBRARY

Fiscal Year 2014-2015

DEPARTMENTAL OVERVIEW

The Library at Twelve Bridges has been providing library services and programming to the community 23 hours per week during fiscal year 2013-14. Despite these limited hours, library staff has reached the following benchmarks during this time period.

Total items circulated - 324,379

Family Storytime attendance - 1,031

Mother Goose on the Loose Storytime attendance - 5,990

Family Movie Night - 635

In addition, volunteers at the Homework Help Center assisted 649 students and 5,000 pounds of food was collected for the Salt Mine food Pantry during two Food for Fines events.

A new Library Director has been hired and works 24 hours per week. The focus of this position is to streamline and improve library operations to maximize the effectiveness of library staff time and to evaluate the library to determine how the library can take advantage of available technologies to improve the customer experience in the physical library and to enhance access to library resources on-line.

Library Advisory Board members and library Advisory Council members continue to meet with the Director 4 times per year to learn more about the progress being made in the library.

WORK PLAN ACTIVITY

Milestone Date

| | |
|--|-----------------|
| Evaluate library computer workstations, printers and self-checkout stations for possible upgrades | October, 2014 |
| Evaluate library E-Rate program to determine best next steps regarding improving internet access | November, 2014 |
| Evaluate library lighting to address customer complaints regarding poor lighting during fall and winter months | September, 2014 |
| Evaluate audiovisual equipment in the Willow Room to determine possible improvement plan | September, 2014 |
| Develop Policies and Procedures Manual to address library operations | January, 2015 |

**LIBRARY
TWELVE BRIDGES LIBRARY**

Fiscal Year 2014-2015

POSITION INFORMATION

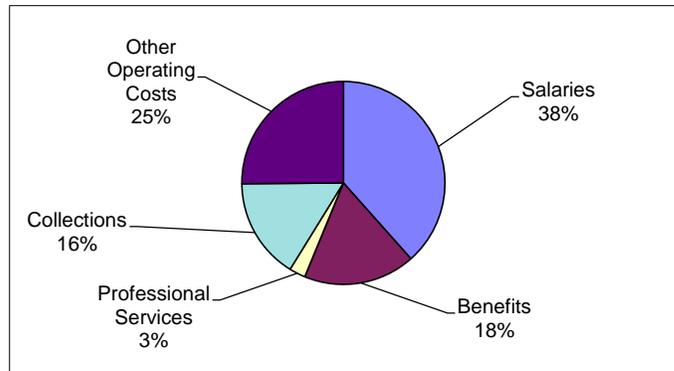
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Director of Library Services | 0.50 | 0.50 | 0.20 | 0.60 | 0.40 |
| Library Coordinator | 0.75 | 0.75 | 0.75 | 0.75 | - |
| Librarian | 0.15 | 0.15 | 0.30 | 0.30 | - |
| Library Assistant / Clerk | 1.50 | 1.50 | 2.25 | 2.25 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.90 | 2.90 | 3.50 | 3.90 | 0.40 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 Adopted | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|---|------------------------|
| Salaries | \$ 244,767 | \$ 155,498 | \$ 178,495 | \$ 196,617 | \$ 191,284 | \$ 12,789 | 7.2% |
| Benefits | \$ 80,531 | \$ 66,584 | \$ 70,897 | \$ 70,106 | \$ 88,560 | \$ 17,663 | 24.9% |
| Professional Services | \$ - | \$ 8,473 | \$ 9,350 | \$ 9,350 | \$ 12,840 | \$ 3,490 | 37.3% |
| Collections | \$ 44,428 | \$ 69,629 | \$ 56,000 | \$ 56,000 | \$ 80,000 | \$ 24,000 | 42.9% |
| Other Operating Costs | \$ 120,600 | \$ 118,004 | \$ 108,811 | \$ 116,402 | \$ 125,095 | \$ 16,284 | 15.0% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | \$ 74,226 | 17.5% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 Adopted | % of Total |
|-------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|---|-----------------------|
| #100 - General Fund | \$ 440,275 | \$ 353,046 | \$ 390,398 | \$ 414,320 | \$ 395,004 | \$ 4,606 | 79.4% |
| #244 - Library PFE Fund | \$ 50,051 | \$ 65,142 | \$ 33,155 | \$ 34,155 | \$ 102,775 | \$ 69,620 | 20.6% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 490,326 | \$ 418,188 | \$ 423,553 | \$ 448,475 | \$ 497,779 | \$ 74,226 | 100.0% |

EXPENDITURES BY CATEGORY



COMMUNITY DEVELOPMENT DEPARTMENT

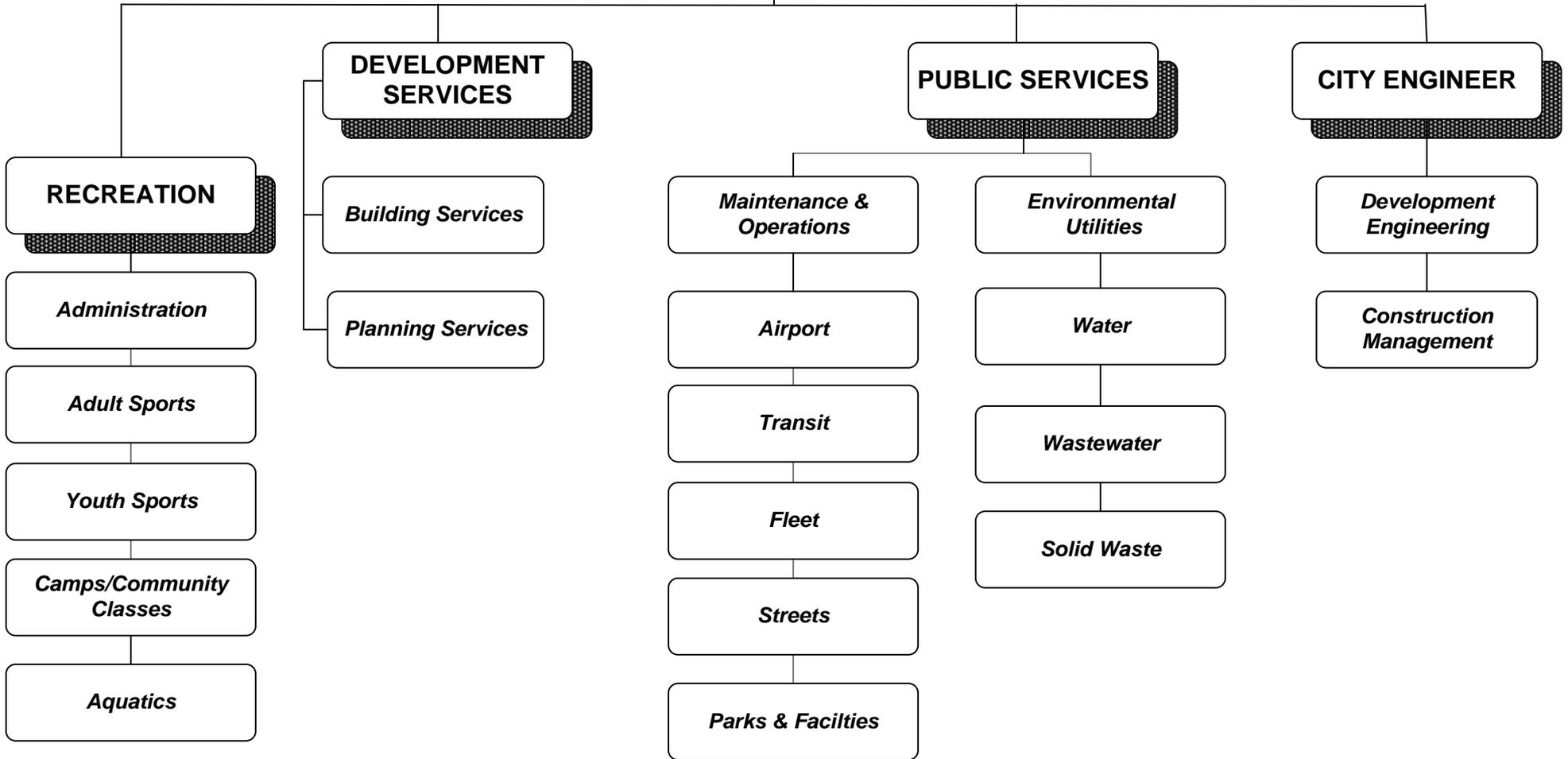
DEPARTMENT OVERVIEW

The Community Development Department was formed in Fiscal Year 2013-2014 through a reorganization which merged the Public Services and Development Services Departments into a Community Development Department. The goal of this organizational change was to improve operating efficiency at no additional cost. The Community Development Department includes the Development Services Division with responsibility for building, planning and economic development activities.

The Public Services Division has responsibility for the City's utilities (water, wastewater, and solid waste), and maintenance and operation of City facilities including the airport, transit, fleet, streets and parks and landscape maintenance. The City Engineer and Recreation Divisions are also included in the Community Development Department.

COMMUNITY DEVELOPMENT

Director



**COMMUNITY DEVELOPMENT DEPARTMENT
CITY ENGINEER**

Fiscal Year 2104-2015

AUTHORIZED POSITION INFORMATION

| SECTION | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------|-------------|-------------|-------------|-----------------------|------------|
| CITY ENGINEER | - | - | 1.00 | 1.00 | - |
| CONSTRUCTION MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | - |
| ENGINEER - SENIOR | - | - | 2.00 | 2.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 1.00 | 1.00 | 4.00 | 4.00 | - |

DIVISION BUDGET SUMMARY

| SECTION EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| CITY ENGINEER | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | 39.5% |
| | | | | | | |
| TOTALS | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | 39.5% |

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 131,714 | \$ 123,635 | \$ 284,836 | \$ 182,658 | \$ 287,355 | 20.8% |
| Benefits | \$ 49,238 | \$ 54,450 | \$ 131,025 | \$ 56,129 | \$ 106,936 | 7.7% |
| Professional Services | \$ 2,195,032 | \$ 1,550,859 | \$ 526,000 | \$ 432,111 | \$ 861,986 | 62.3% |
| Major Operating Costs | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other Operating Costs | \$ 35,437 | \$ 42,103 | \$ 49,636 | \$ 51,993 | \$ 127,339 | 9.2% |
| | | | | | | |
| TOTALS | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | 100.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|-----------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|--------------|
| #223 Streets Fund | \$ 164,582 | \$ 41,115 | \$ 131,772 | \$ 103,000 | \$ 256,168 | 94.4% |
| #248 Development Svcs Fund | \$ 92,208 | \$ 114,462 | \$ 257,512 | \$ 144,897 | \$ 117,406 | -54.4% |
| #250 State Grant Funds | \$ 97,223 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #270 Landscape & Lighting | \$ 65,113 | \$ 105,443 | \$ 69,000 | \$ 75,111 | \$ 161,802 | 134.5% |
| #298 Federal Grant Funds | \$ - | \$ 31,062 | \$ - | \$ - | \$ - | 0.0% |
| #557 Highway 65 Bypass | \$ 1,852,430 | \$ 1,182,515 | \$ 100,000 | \$ - | \$ - | -100.0% |
| #600 Internal Services Fund | \$ - | \$ 141,038 | \$ 121,558 | \$ 114,067 | \$ 389,622 | 220.5% |
| #710 Water Fund | \$ 24,825 | \$ 17,403 | \$ 123,359 | \$ 116,977 | \$ 204,600 | 65.9% |
| #715 Water Non-Operations | \$ 6,067 | \$ 6,067 | \$ - | \$ - | \$ - | 0.0% |
| #720 Wastewater Operations | \$ 40,104 | \$ 131,487 | \$ 133,223 | \$ 127,863 | \$ 186,018 | 39.6% |
| #726 Regional Sewer | \$ 68,869 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #730 Solid Waste Fund | \$ - | \$ 455 | \$ 55,073 | \$ 40,976 | \$ 68,000 | 23.5% |
| | | | | | | |
| TOTALS | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | 39.5% |

**COMMUNITY DEVELOPMENT DEPARTMENT
CITY ENGINEER**

Fiscal Year 2104-2015

WORK PLAN ACTIVITY

Milestone Date

| | |
|--|---------------|
| Engineering - Develop a rehabilitation and replacement schedule for domestic water distribution system and wastewater collection systems | June, 2015 |
| Engineering - Prepare a pavement management system to schedule and track maintenance of the City's roadway network | January, 2015 |
| Engineering - Perform project management of Nelson Lane Bridge Replacement project and Lincoln Blvd Phase I project through construction | June, 2015 |

POSITION INFORMATION

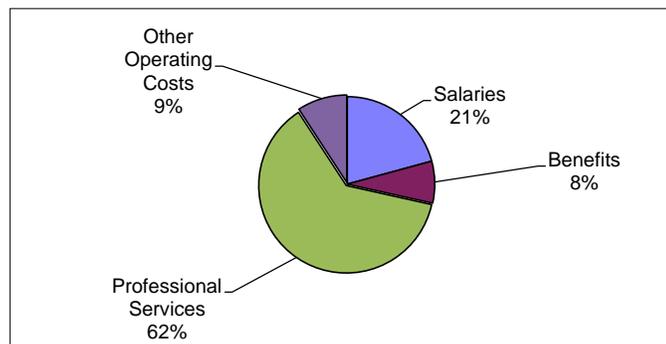
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|
| City Engineer | - | - | 1.00 | 1.00 | - |
| Construction Manager | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Engineer - Senior | - | - | 2.00 | 2.00 | - |
| TOTALS | 1.00 | 1.00 | 4.00 | 4.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|--------------------|
| Salaries | \$ 131,714 | \$ 123,635 | \$ 284,836 | \$ 182,658 | \$ 287,355 | \$ 2,519 | 0.9% |
| Benefits | \$ 49,238 | \$ 54,450 | \$ 131,025 | \$ 56,129 | \$ 106,936 | \$ (24,089) | -18.4% |
| Professional Services | \$ 2,195,032 | \$ 1,550,859 | \$ 526,000 | \$ 432,111 | \$ 861,986 | \$ 335,986 | 63.9% |
| Other Operating Costs | \$ 35,437 | \$ 42,103 | \$ 49,636 | \$ 51,993 | \$ 127,339 | \$ 77,703 | 156.5% |
| TOTALS | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | \$ 392,119 | 39.5% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|-----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|
| #223 Streets Fund | \$ 164,582 | \$ 41,115 | \$ 131,772 | \$ 103,000 | \$ 256,168 | \$ 124,396 | 18.5% |
| #248 Development Svcs Fund | \$ 92,208 | \$ 114,462 | \$ 257,512 | \$ 144,897 | \$ 117,406 | \$ (140,106) | 8.5% |
| #250 State Grant Funds | \$ 97,223 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #270 Landscape & Lighting | \$ 65,113 | \$ 105,443 | \$ 69,000 | \$ 75,111 | \$ 161,802 | \$ 92,802 | 11.7% |
| #298 Federal Grant Funds | \$ - | \$ 31,062 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #557 Highway 65 Bypass | \$ 1,852,430 | \$ 1,182,515 | \$ 100,000 | \$ - | \$ - | \$ (100,000) | 0.0% |
| #600 Internal Services Fund | \$ - | \$ 141,038 | \$ 121,558 | \$ 114,067 | \$ 389,622 | \$ 268,064 | 28.2% |
| #710 Water Fund | \$ 24,825 | \$ 17,403 | \$ 123,359 | \$ 116,977 | \$ 204,600 | \$ 81,241 | 14.8% |
| #715 Water Non-Operations | \$ 6,067 | \$ 6,067 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #720 Wastewater Operations | \$ 40,104 | \$ 131,487 | \$ 133,223 | \$ 127,863 | \$ 186,018 | \$ 52,795 | 13.4% |
| #726 Regional Sewer | \$ 68,869 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #730 Solid Waste Fund | \$ - | \$ 455 | \$ 55,073 | \$ 40,976 | \$ 68,000 | \$ 12,927 | 4.9% |
| TOTALS | \$ 2,411,421 | \$ 1,771,047 | \$ 991,497 | \$ 722,891 | \$ 1,383,616 | \$ 392,119 | 100.0% |

EXPENDITURES BY CATEGORY



COMMUNITY DEVELOPMENT DEPARTMENT

DEVELOPMENT SERVICES DIVISION

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| SECTION | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|
| ADMINISTRATION | 7.25 | 7.25 | 7.25 | 8.00 | 0.75 |
| PLANNING | 4.00 | 4.00 | 4.50 | 3.50 | -1.00 |
| BUILDING | 3.50 | 4.00 | 4.00 | 4.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 14.75 | 15.25 | 15.75 | 15.50 | -0.25 |

DIVISION BUDGET SUMMARY

| SECTION EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|-----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|--------------------|
| ADMINISTRATION | \$ 101,124 | \$ 95,134 | \$ 90,374 | \$ 95,951 | \$ 316,316 | 250.0% |
| PLANNING | \$ 548,020 | \$ 519,308 | \$ 567,759 | \$ 563,161 | \$ 417,667 | -26.4% |
| BUILDING | \$ 548,020 | \$ 581,119 | \$ 632,693 | \$ 610,678 | \$ 634,711 | 0.3% |
| | | | | | | |
| TOTALS | \$ 1,197,164 | \$ 1,195,561 | \$ 1,290,826 | \$ 1,269,790 | \$ 1,368,694 | 6.0% |

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------|
| Salaries | \$ 686,504 | \$ 702,584 | \$ 622,403 | \$ 620,133 | \$ 626,648 | 45.8% |
| Benefits | \$ 317,456 | \$ 310,442 | \$ 286,539 | \$ 262,394 | \$ 303,780 | 22.2% |
| Professional Services | \$ 115,956 | \$ 98,504 | \$ 295,740 | \$ 295,740 | \$ 348,100 | 25.4% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other Operating Costs | \$ 77,248 | \$ 84,031 | \$ 86,144 | \$ 91,523 | \$ 90,166 | 6.6% |
| | | | | | | |
| TOTALS | \$ 1,197,164 | \$ 1,195,561 | \$ 1,290,826 | \$ 1,269,790 | \$ 1,368,694 | 100.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|--------------------|
| #100 General Fund | \$ - | \$ 665,835 | \$ 586,526 | \$ 560,659 | \$ 749,923 | 27.9% |
| #223 Streets Fund | \$ - | \$ 58,670 | \$ 29,123 | \$ 29,609 | \$ 29,872 | 2.6% |
| #248 Development Svcs Fund | \$ 1,197,164 | \$ 471,056 | \$ 675,177 | \$ 679,522 | \$ 588,899 | -12.8% |
| | | | | | | |
| TOTALS | \$ 1,197,164 | \$ 1,195,561 | \$ 1,290,826 | \$ 1,269,790 | \$ 1,368,694 | 6.0% |

**COMMUNITY DEVELOPMENT DEPARTMENT
DEVELOPMENT SERVICES DIVISION**

Fiscal Year 2014-2015

DIVISION OVERVIEW

The Development Services Division is part of a one-stop operation that addresses permitting and development aspects for all new development that occurs in the City. This includes operations within Administration, Building, Code Enforcement, Planning, as well as corollary services involving land development Engineering.

Administration provides direction, coordination and support to the Building and Planning functions of the Development Services Division.

Building provides for review and processing of building permit submittals for remodels and new construction, plan checking, permit issuance and field inspections, ensuring compliance with all applicable Building Codes. Related actions include abatement of dangerous structures.

Planning and Engineering review and process various development entitlement applications (such as conditional use permits, general development plans, design review and tentative maps, along with environmental review of these projects where required), and long-range planning actions (such as the oversight of the City's General Plan and other key policy documents that help guide future development). This also includes Code Enforcement actions, which support the above services by ensuring City Codes related to development and land use are adhered to, and includes tracking of and responding to complaints.

WORK PLAN ACTIVITY

Milestone Date

| | |
|---|-----------------------------|
| Admin - Oversee and implement fee update for Building and Planning functions | Commences upon Fee adoption |
| Admin - Updates to Public Facilities Element Fee Program | To begin August 2014 |
| Building - Training of staff on new State Building and Energy codes | August, 2014 |
| Building - Certified Access Testing and certification for staff | December, 2014 |
| Planning - Zoning Code update, per Housing Element | September, 2014 |
| Planning - Update General Plan to incorporate Airport Land Use Compatibility Plan | July, 2014 |
| Planning - Complete Village 7 Tax Sharing Agreement | August, 2014 |

**DEVELOPMENT SERVICES DIVISION
ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

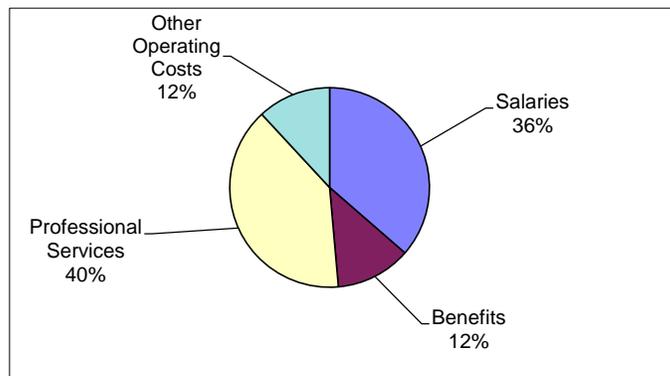
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Development Services Director | 0.25 | 0.25 | 0.25 | 0.00 | -0.25 |
| Division Manager | 0.00 | - | - | 1.00 | 1.00 |
| Planning Commissioners | 7.00 | 7.00 | 7.00 | 7.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 7.25 | 7.25 | 7.25 | 8.00 | 0.75 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 58,934 | \$ 57,499 | \$ 41,950 | \$ 45,001 | \$ 115,134 | \$ 73,184 | 174.5% |
| Benefits | \$ 5,714 | \$ 5,547 | \$ 4,336 | \$ 4,335 | \$ 38,584 | \$ 34,248 | 789.9% |
| Professional Services | \$ - | \$ - | \$ 12,000 | \$ 12,000 | \$ 125,000 | \$ 113,000 | 941.7% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 36,476 | \$ 32,088 | \$ 32,088 | \$ 34,615 | \$ 37,598 | \$ 5,510 | 17.2% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 101,124 | \$ 95,134 | \$ 90,374 | \$ 95,951 | \$ 316,316 | \$ 225,942 | 250.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | \$ - | \$ 31,490 | \$ 22,382 | \$ 24,012 | \$ 196,781 | \$ 174,399 | 62.2% |
| #248 Development Svcs Fund | \$ 101,124 | \$ 63,644 | \$ 67,992 | \$ 71,939 | \$ 119,535 | \$ 51,543 | 37.8% |
| | | | | | | | |
| TOTALS | \$ 101,124 | \$ 95,134 | \$ 90,374 | \$ 95,951 | \$ 316,316 | \$ 225,942 | 100.0% |

EXPENDITURES BY CATEGORY



**DEVELOPMENT SERVICES DIVISION
PLANNING**

Fiscal Year 2014-2015

POSITION INFORMATION

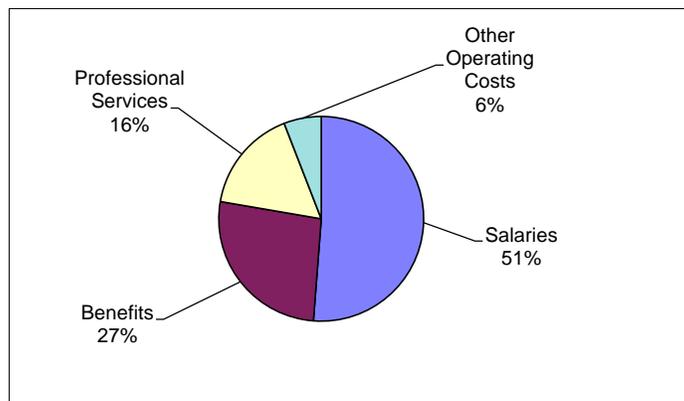
| <i>AUTHORIZED POSITIONS</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|-------------|-------------|-------------|--------------------|--------------|
| Assistant Director | 1.00 | 1.00 | 1.00 | 0.00 | -1.00 |
| Senior Administrative Analyst | 0.50 | 1.00 | 1.00 | 1.00 | - |
| Office Assistant I / II / Senior (seasonal) | 0.50 | 0.00 | 0.50 | 0.50 | - |
| Associate / Assistant Planner | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Code Enforcement Officer II | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 4.00 | 4.00 | 4.50 | 3.50 | -1.00 |

BUDGET SUMMARY

| <i>EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------------|---------------|
| Salaries | \$ 313,785 | \$ 322,442 | \$ 329,617 | \$ 333,117 | \$ 213,936 | \$ (115,681) | -35.1% |
| Benefits | \$ 155,871 | \$ 148,125 | \$ 138,987 | \$ 130,704 | \$ 110,607 | \$ (28,380) | -20.4% |
| Professional Services | \$ 57,978 | \$ 27,863 | \$ 76,500 | \$ 76,500 | \$ 68,500 | \$ (8,000) | -10.5% |
| Major Operating Costs | | | | | | | |
| Other Operating Costs | \$ 20,386 | \$ 20,878 | \$ 22,655 | \$ 22,840 | \$ 24,624 | \$ 1,969 | 8.7% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 548,020 | \$ 519,308 | \$ 567,759 | \$ 563,161 | \$ 417,667 | \$ (150,092) | -26.4% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------------|---------------|
| #100 - General Fund | \$ - | \$ 405,334 | \$ 359,229 | \$ 355,965 | \$ 269,358 | \$ (89,871) | 64.5% |
| #248 Development Svcs Fund | \$ 548,020 | \$ 113,974 | \$ 208,530 | \$ 207,196 | \$ 148,309 | \$ (60,221) | 35.5% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 548,020 | \$ 519,308 | \$ 567,759 | \$ 563,161 | \$ 417,667 | \$ (150,092) | 100.0% |

EXPENDITURES BY CATEGORY



**DEVELOPMENT SERVICES DIVISION
BUILDING**

Fiscal Year 2014-2015

POSITION INFORMATION

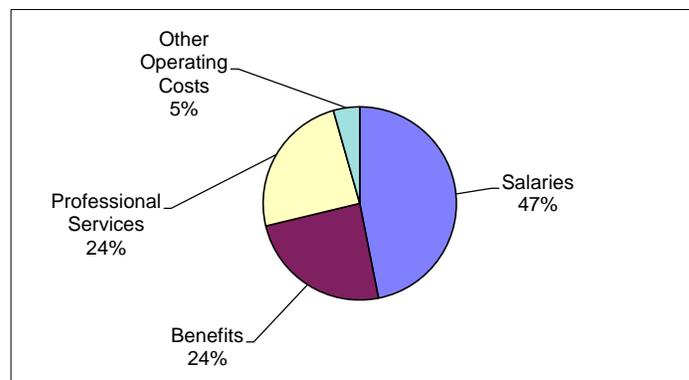
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Chief Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Supervisor Building Inspector | 1.00 | 1.00 | - | - | - |
| Building Inspector I / II / III | 1.00 | 1.00 | 2.00 | 2.00 | - |
| Office Assistant I / II / Senior | 0.50 | 1.00 | 1.00 | 1.00 | - |
| | | | | | |
| | | | | | |
| TOTALS | 3.50 | 4.00 | 4.00 | 4.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 313,785 | \$ 322,643 | \$ 250,836 | \$ 242,015 | \$ 297,578 | \$ 46,742 | 18.6% |
| Benefits | \$ 155,871 | \$ 156,770 | \$ 143,216 | \$ 127,355 | \$ 154,589 | \$ 11,373 | 7.9% |
| Professional Services | \$ 57,978 | \$ 70,641 | \$ 207,240 | \$ 207,240 | \$ 154,600 | \$ (52,640) | -25.4% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 20,386 | \$ 31,065 | \$ 31,401 | \$ 34,068 | \$ 27,944 | \$ (3,457) | -11.0% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 548,020 | \$ 581,119 | \$ 632,693 | \$ 610,678 | \$ 634,711 | \$ 2,018 | 0.3% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ - | \$ 229,011 | \$ 204,915 | \$ 180,682 | \$ 283,784 | \$ 78,869 | 44.7% |
| #223 Streets Fund | \$ - | \$ 58,670 | \$ 29,123 | \$ 29,609 | \$ 29,872 | \$ 749 | 4.7% |
| #248 Development Svcs Fund | \$ 548,020 | \$ 293,438 | \$ 398,655 | \$ 400,387 | \$ 321,055 | \$ (77,600) | 50.6% |
| | | | | | | | |
| TOTALS | \$ 548,020 | \$ 581,119 | \$ 632,693 | \$ 610,678 | \$ 634,711 | \$ 2,018 | 100.0% |

EXPENDITURES BY CATEGORY



SCHEDULE OF DEBT SERVICE PAYMENT FY 2014-15

| Description | Fund Number | Principal Balance as of 06/30/14 | Debt Service Payments | | | Principal Balance as of 06/30/15 |
|-----------------------------------|-------------|----------------------------------|-----------------------|------------------|------------------|----------------------------------|
| | | | Principal | Interest | Total | |
| Debt Issue | | | | | | |
| Lease Revenue Bonds Series 2006-1 | City Hall | 13,100,000 | 330,000 | 614,100 | 944,100 | 12,770,000 |
| Lease Revenue Bonds Series 2003 | Corp Yard | 7,505,000 | 360,000 | 350,411 | 710,411 | 7,145,000 |
| LPFA Refunding Bond Series 2000 | Various | 1,495,000 | 430,000 | 74,500 | 504,500 | 1,065,000 |
| Safe Drinking Water Loan | Water | 62,591 | 23,730 | 4,044 | 27,774 | 38,861 |
| Banc of America Public Capital | Airport | 1,715,670 | 88,638 | 79,687 | 168,325 | 1,627,032 |
| | | <u>23,878,261</u> | <u>1,232,368</u> | <u>1,122,742</u> | <u>2,355,110</u> | <u>22,645,893</u> |

| Debt Service Payments | Fund | City Hall | Corp Yard | Series 2000 | Safe Water | Airport Loan | Total |
|--------------------------------|------|----------------|----------------|----------------|---------------|----------------|------------------|
| General Fund | 100 | 489,811 | 2,243 | | | | 492,054 |
| TDA Street Fund | 223 | - | 34,909 | | | | 34,909 |
| PFE-Police Services | 241 | - | 397,830 | | | | 397,830 |
| Development Services | 248 | 153,416 | - | | | | 153,416 |
| Lighting & Landscape Districts | 270 | 34,508 | 22,865 | | | | 57,374 |
| CFD 2001-1 Storm Water | 275 | 42 | - | | | | 42 |
| CFD2003-1 McBean | 276 | 8 | 643 | | | | 651 |
| Benefit Assessment | 277 | 47 | - | | | | 47 |
| RDA Retirement Fund | 284 | - | - | 356,505 | | | 356,505 |
| Water Operations | 710 | 101,134 | 59,734 | 16,350 | 27,774 | | 204,992 |
| Wastewater Operations | 720 | 66,890 | 25,723 | 131,645 | | | 224,258 |
| Solid Waste Operations | 730 | 64,391 | 92,969 | | | | 157,361 |
| Transit | 740 | 16,054 | 58,795 | | | | 74,849 |
| Airport | 750 | 17,799 | 14,699 | - | - | 168,325 | 200,823 |
| | | <u>944,100</u> | <u>710,411</u> | <u>504,500</u> | <u>27,774</u> | <u>168,325</u> | <u>2,355,110</u> |

COMMUNITY DEVELOPMENT DEPARTMENT

PUBLIC SERVICES DIVISION

Fiscal Year 2014-2015

DEPARTMENT OVERVIEW

| SECTION | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|--------------|--------------|--------------|--------------------|--------------|
| PUBLIC SERVICES DIVISION - ADMINISTRATION | 6.00 | 7.00 | 8.50 | 9.50 | 1.00 |
| ENVIRONMENTAL UTILITIES - WATER | 8.10 | 8.10 | 9.95 | 6.50 | -3.45 |
| ENVIRONMENTAL UTILITIES - WASTEWATER | 3.50 | 3.50 | 6.50 | 6.50 | - |
| ENVIRONMENTAL UTILITIES - SOLID WASTE | 13.25 | 12.65 | 13.90 | 13.40 | -0.50 |
| MAINTENANCE & OPERATIONS - STREETS | 4.15 | 4.75 | 6.15 | 6.15 | 0.00 |
| MAINTENANCE & OPERATIONS - PARKS | 3.95 | 4.45 | 4.50 | 4.50 | 0.00 |
| MAINTENANCE & OPERATIONS - TRANSIT | 7.50 | 8.00 | 7.50 | 7.00 | -0.50 |
| MAINTENANCE & OPERATIONS - AIRPORT | 2.50 | 2.00 | 2.00 | 2.00 | - |
| MAINTENANCE & OPERATIONS - FACILITIES | 2.55 | 1.05 | 1.05 | 2.00 | 1.0 |
| MAINTENANCE & OPERATIONS - FLEET | 5.00 | 5.50 | 5.50 | 5.50 | - |
| TOTALS | 56.50 | 57.00 | 65.55 | 63.05 | -2.50 |

DEPARTMENT BUDGET SUMMARY

| SECTION EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| ADMINISTRATION | \$ 573,361 | \$ 778,777 | \$ 799,275 | \$ 545,530 | \$ 1,088,029 | 36.1% |
| WATER | \$ 6,944,422 | \$ 7,595,441 | \$ 8,319,278 | \$ 8,377,771 | \$ 9,253,275 | 11.2% |
| WASTEWATER | \$ 4,228,636 | \$ 4,471,643 | \$ 5,171,979 | \$ 5,008,357 | \$ 6,360,949 | 23.0% |
| SOLID WASTE | \$ 3,118,037 | \$ 3,169,512 | \$ 3,957,364 | \$ 3,219,466 | \$ 4,657,442 | 17.7% |
| STREETS | \$ 942,784 | \$ 852,807 | \$ 1,416,489 | \$ 1,380,535 | \$ 1,399,427 | -1.2% |
| PARKS | \$ 1,377,757 | \$ 1,278,372 | \$ 2,064,227 | \$ 1,884,765 | \$ 1,812,344 | -12.2% |
| TRANSIT | \$ 590,121 | \$ 592,861 | \$ 680,870 | \$ 603,351 | \$ 638,476 | -6.2% |
| AIRPORT | \$ 1,672,904 | \$ 1,647,699 | \$ 1,649,586 | \$ 1,742,286 | \$ 1,813,939 | 10.0% |
| FACILITIES | \$ 719,648 | \$ 331,653 | \$ 792,517 | \$ 759,254 | \$ 1,166,972 | 47.2% |
| FLEET | \$ 948,585 | \$ 1,055,450 | \$ 1,286,576 | \$ 1,279,118 | \$ 1,254,306 | -2.5% |
| TOTALS | \$ 21,116,255 | \$ 21,774,215 | \$ 26,138,161 | \$ 24,800,433 | \$ 29,445,159 | 12.7% |

| EXPENDITURE CATEGORIES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| Salaries | \$ 2,870,567 | \$ 3,207,200 | \$ 3,457,520 | \$ 3,120,320 | \$ 3,694,649 | 12.5% |
| Benefits | \$ 1,464,541 | \$ 1,551,970 | \$ 1,794,785 | \$ 1,509,110 | \$ 1,963,570 | 6.7% |
| Professional Services | \$ 1,939,021 | \$ 1,459,218 | \$ 2,978,154 | \$ 2,661,053 | \$ 2,954,955 | 10.0% |
| Major Operating Costs | \$ 11,186,107 | \$ 11,784,745 | \$ 12,123,771 | \$ 12,647,651 | \$ 14,573,002 | 49.5% |
| Other Operating Costs | \$ 2,770,715 | \$ 2,884,602 | \$ 4,214,834 | \$ 3,862,936 | \$ 3,983,841 | 13.5% |
| Depreciation | \$ 856,070 | \$ 874,564 | \$ 859,097 | \$ 859,097 | \$ 859,097 | 2.9% |
| Capital Outlay | \$ 29,234 | \$ 11,916 | \$ 710,000 | \$ 140,266 | \$ 1,416,045 | 4.8% |
| TOTALS | \$ 21,116,255 | \$ 21,774,215 | \$ 26,138,161 | \$ 24,800,433 | \$ 29,445,159 | 100.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| #100 General Fund | \$ 274,912 | \$ 233,147 | \$ 382,549 | \$ 372,404 | \$ 297,794 | -22.2% |
| #221 - Streets Fund Gas Tax | \$ 288,832 | \$ 375,712 | \$ 374,762 | \$ 399,786 | \$ 400,480 | 6.9% |
| #223 Street Fund | \$ 471,843 | \$ 465,817 | \$ 616,417 | \$ 561,435 | \$ 686,747 | 11.4% |
| #247 - PFE Drainage | \$ 1,577 | \$ 1,635 | \$ 1,635 | \$ 1,643 | \$ 1,643 | 0.5% |
| #248 Development Svcs Fund | \$ 45,309 | \$ 39,546 | \$ 66,883 | \$ 64,690 | \$ 66,636 | -0.4% |
| #270-277 L&L / CFD | \$ 1,497,494 | \$ 1,242,307 | \$ 2,234,218 | \$ 1,978,720 | \$ 2,148,049 | -3.9% |
| #600 Internal Svcs Fund | \$ 1,610,574 | \$ 1,335,521 | \$ 2,029,486 | \$ 1,988,716 | \$ 2,392,320 | 17.9% |
| #710 Water Fund | \$ 7,044,920 | \$ 7,658,696 | \$ 8,333,031 | \$ 8,501,470 | \$ 9,271,151 | 11.3% |
| #711 - Water Capital Replace | \$ 28,339 | \$ 142,481 | \$ 261,500 | \$ 110,000 | \$ 213,500 | -18.4% |
| #715 - Water Non-Operations | \$ - | \$ - | \$ 6,067 | \$ 6,067 | \$ 90,067 | 1384.5% |
| #720 Wastewater Fund | \$ 4,261,770 | \$ 4,581,492 | \$ 5,242,801 | \$ 5,065,829 | \$ 6,517,804 | 24.3% |
| #725 - Wastewater Non-Operations | \$ 8,579 | \$ 8,579 | \$ 8,579 | \$ 8,579 | \$ 8,579 | 0.0% |
| #730 Solid Waste Fund | \$ 3,010,348 | \$ 3,102,092 | \$ 3,295,400 | \$ 3,059,689 | \$ 3,352,030 | 1.7% |
| #731 Solid Waste Capital Replacement | \$ 39,344 | \$ 45,808 | \$ 578,295 | \$ 47,961 | \$ 1,253,395 | 116.7% |
| #735 Solid Waste Non Operations | \$ 201,616 | \$ 200,130 | \$ 191,201 | \$ 191,201 | \$ 209,100 | 9.4% |
| #740 Transit Fund | \$ 638,659 | \$ 664,991 | \$ 811,708 | \$ 672,121 | \$ 707,271 | -12.9% |
| #750 Airport Fund | \$ 1,692,139 | \$ 1,676,261 | \$ 1,703,629 | \$ 1,770,122 | \$ 1,828,593 | 7.3% |
| TOTALS | \$ 21,116,255 | \$ 21,774,215 | \$ 26,138,161 | \$ 24,800,433 | \$ 29,445,159 | 12.7% |

**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION**

Fiscal Year 2014-2015

DIVISION OVERVIEW

The Public Services Division provides infrastructure, public health and safety, engineering and management services. The Department includes design, operations and maintenance for the majority of City facilities and City delivered services. These services are administered through the Division's operating areas, include Water Supply, Streets/Water Distribution, Wastewater Collection and Treatment, Parks/Open-Space/Facilities, Solid Waste, Fleet, Airport, Transit, Construction Management, and Administration.

The Division operates facilities that are critical to maintaining public health and welfare and services that are very highly regulated by State and Federal government agencies. The nature of the functions overseen by Public Services requires a significant level of interaction with internal and external customers, including citizens, businesses, other City departments, and other users of City facilities. The direct customer contact provides substantial and immediate feedback, and staff has a high commitment to customer service.

The majority of the Division operations are funded through enterprise funds or through restricted funds with very little General Fund revenue. Due to the economic downturn, virtually all the operating areas have been performing with reduced staffing, which limits our ability to provide the optimum level of service. Individual operating areas have worked to minimize the day-to-day impact on all of our customers. However, the reduced resources have resulted in an increasing backlog of deferred maintenance and infrastructure investment.

The budget for 2014-15 reflects additional staffing, to begin addressing deferred maintenance and to improve response times and service levels. The past Public Services Director position has been combined in the Community Development Director position. The additional staffing and operating budgets will enhance the Public Services Division's commitment to maintain a strong customer service ethic. The Department will continue to look for more cost-effective methods to maintain the City's infrastructure.

| <i>WORK PLAN ACTIVITY</i> | <i>Milestone Date</i> |
|--|------------------------------|
| Admin - Complete Department reorganization and fill vacant positions | December, 2013 |
| Admin - Provide training for supervisors and implement improved division budgeting | March, 2014 |
| Engineering - Complete engineering; bid and construct the current phase of the Safe Routes to School improvements on East Avenue and East Joiner Parkway. | December, 2013 |
| Engineering - Implement neighborhood by neighborhood pavement management strategy and use Street Save program from the San Francisco Bay Area Metropolitan Transportation Commission to program arterial and major collector street resurfacing. | April, 2014 |
| Engineering - Oversee design, environmental, permitting and right of way for Regional Water Supply Project | June, 2014 |
| Engineering - Oversee design, environmental, permitting, right of way and construction for the Regional Sewer Project | June, 2014 |
| Engineering - Provide project management for proposed Transit service delivery alternative | December, 2013 |
| Engineering - To the extent funding is available, implement recommendations from American's with Disability Act compliance program recommendations. | June, 2014 |
| Water - Replacement of Nelson Well pump and motor | December, 2013 |

**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION**

Fiscal Year 2013-2014

| <i>WORK PLAN ACTIVITY</i> | <i>Milestone Date</i> |
|---|------------------------------|
| Water - Develop and implement comprehensive preventive maintenance plan for water infrastructure | June, 2014 |
| Wastewater - Develop and implement a comprehensive preventive maintenance plan for wastewater infrastructure | June, 2014 |
| Wastewater - Evaluate and develop SCADA Master Plan for water and wastewater | June, 2014 |
| Solid Waste - Implement Solid Waste Service option per City Council direction | June, 2014 |
| Streets - Develop and implement a comprehensive preventive maintenance plan for City streets, striping and signage and prioritize on-going maintenance/repairs. | June, 2014 |
| Parks - Coordinate with Water Division to expand reclaimed water distribution | December, 2013 |
| Transit - Continue to investigate cost saving measures; identify and implement improved service modes | December, 2013 |
| Transit - Identify funding sources for acquisition of bus replacements | March, 2014 |
| Airport - Update Airport Capital Improvement Plan | June, 2014 |
| Airport - Complete Flightline Drive Rehabilitation | August, 2014 |
| Airport - Complete crack seal of taxiway and runway | June, 2014 |
| Facilities - Develop and implement a comprehensive maintenance plan for all City facilities | June, 2014 |
| Fleet - Implement Service Coordination Plan for proposed Police Vehicle leasing | December, 2013 |

**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION - ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

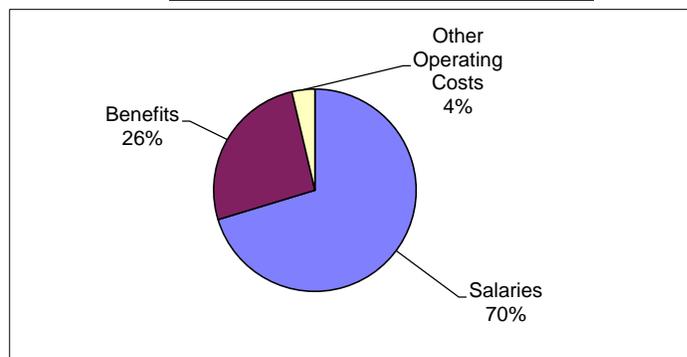
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Community Development Director | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Environmental Services Manager | - | 1.00 | 1.00 | 1.00 | - |
| Purchasing Manager | - | - | - | 1.00 | 1.00 |
| Division Manager | - | - | 1.00 | 1.00 | - |
| Maintenance & Operations Manager | - | - | 1.00 | 1.00 | - |
| Senior Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Office Assistant I / II / Senior | 4.00 | 4.00 | 3.50 | 3.50 | - |
| TOTALS | 6.00 | 7.00 | 8.50 | 9.50 | 1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 376,909 | \$ 492,665 | \$ 447,567 | \$ 303,967 | \$ 765,018 | \$ 317,451 | 70.9% |
| Benefits | \$ 178,916 | \$ 189,165 | \$ 214,558 | \$ 101,840 | \$ 283,066 | \$ 68,508 | 31.9% |
| Professional Services | \$ - | \$ 67,109 | \$ 110,000 | \$ 110,000 | \$ - | \$ (110,000) | -100.0% |
| Depreciation | | | | | | | |
| Other Operating Costs | \$ 17,536 | \$ 29,838 | \$ 27,150 | \$ 29,723 | \$ 39,945 | \$ 12,795 | 47.1% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 573,361 | \$ 778,777 | \$ 799,275 | \$ 545,530 | \$ 1,088,029 | \$ 288,754 | 36.1% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|-------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #223 - Street Fund | \$ 88,170 | \$ 98,987 | \$ 113,295 | \$ 79,627 | \$ 173,378 | \$ 60,083 | 15.9% |
| #247 - PFE Drainage | \$ 1,577 | \$ 1,635 | \$ 1,635 | \$ 1,643 | \$ 1,643 | \$ 8 | 0.2% |
| #248 - Development Svcs | \$ 45,309 | \$ 39,546 | \$ 66,883 | \$ 64,690 | \$ 66,636 | \$ (247) | 6.1% |
| #270-277 L&L / CFD | \$ 86,160 | \$ 48,114 | \$ 91,779 | \$ 34,948 | \$ 189,966 | \$ 98,187 | 17.5% |
| #600 - Internal Services | \$ 15,959 | \$ 28,203 | \$ 38,249 | \$ 28,080 | \$ 63,497 | \$ 25,248 | 5.8% |
| #710 - Water Operations | \$ 93,429 | \$ 164,654 | \$ 115,620 | \$ 94,500 | \$ 186,943 | \$ 71,323 | 17.2% |
| #720 - Wastewater Operations | \$ 41,713 | \$ 118,428 | \$ 79,401 | \$ 66,051 | \$ 165,434 | \$ 86,033 | 15.2% |
| #730 - Solid Waste Operations | \$ 133,271 | \$ 178,518 | \$ 107,532 | \$ 79,385 | \$ 157,083 | \$ 49,551 | 14.4% |
| #740 - Transit | \$ 48,538 | \$ 72,130 | \$ 130,838 | \$ 68,770 | \$ 68,795 | \$ (62,043) | 6.3% |
| #750 - Airport | \$ 19,235 | \$ 28,562 | \$ 54,043 | \$ 27,836 | \$ 14,654 | \$ (39,389) | 1.3% |
| TOTALS | \$ 573,361 | \$ 778,777 | \$ 799,275 | \$ 545,530 | \$ 1,088,029 | \$ 288,754 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION - CONSTRUCTION MANAGEMENT/ENGINEERING**

Fiscal Year 2014-2015

POSITION INFORMATION

| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| | | | | | - |
| | | | | | - |
| | | | | | |
| | | | | | |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | | | | | | \$ - | #DIV/0! |
| Benefits | | | | | | \$ - | #DIV/0! |
| Professional Services | | | | | | \$ - | #DIV/0! |
| Major Operating Cost | | | | | | \$ - | |
| Other Operating Costs | | | | | | \$ - | #DIV/0! |
| Depreciation | | | | | | \$ - | |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|-------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #221 - Street Fund - Gas Tax | | | | | | \$ - | #DIV/0! |
| #223 - Street Fund | | | | | | \$ - | 0.0% |
| #248 - Development Svcs | | | | | | \$ - | #DIV/0! |
| #250 - State Grant Funds | | | | | | \$ - | #DIV/0! |
| #270-277 L&L / CFD | | | | | | \$ - | |
| #298 - Federal Grant Fund | | | | | | \$ - | #DIV/0! |
| #557 - Hwy 65 Bypass | | | | | | \$ - | |
| #600 - Internal Services | | | | | | \$ - | #DIV/0! |
| #710 - Water Operations | | | | | | \$ - | #DIV/0! |
| #715 - Water Non-Operations | | | | | | \$ - | |
| #720 - Wastewater Operations | | | | | | \$ - | #DIV/0! |
| #726 - Regional Sewer | | | | | | \$ - | |
| #730 - Solid Waste Operations | | | | | | \$ - | #DIV/0! |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES ENVIRONMENTAL UTILITIES - WATER**

Fiscal Year 2014-2015

POSITION INFORMATION

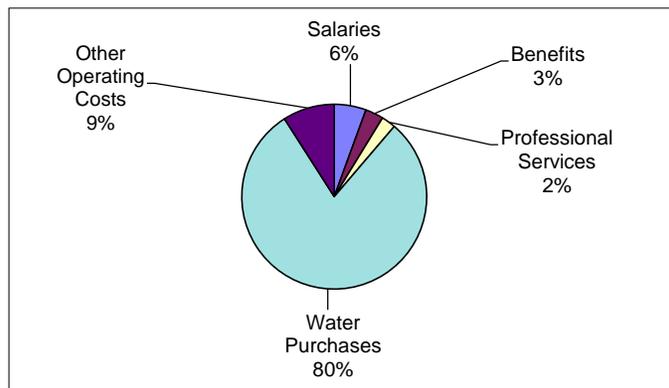
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor Water Facilities Operator | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Water Tech I / II / Senior | 4.00 | 4.00 | 6.00 | 3.00 | -3.00 |
| Public Works Supervisor | 0.35 | 0.50 | - | - | - |
| Maintenance Worker I / II / Senior | 3.25 | 3.10 | 3.45 | 3.00 | -0.45 |
| | | | | | |
| | | | | | |
| TOTALS | 8.10 | 8.10 | 9.95 | 6.50 | -3.45 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 455,110 | \$ 493,495 | \$ 561,945 | \$ 476,550 | \$ 514,741 | \$ (47,204) | -8.4% |
| Benefits | \$ 224,380 | \$ 244,937 | \$ 287,143 | \$ 231,368 | \$ 293,426 | \$ 6,283 | 2.2% |
| Professional Services | \$ 162,846 | \$ 111,811 | \$ 294,143 | \$ 284,143 | \$ 230,903 | \$ (63,240) | -21.5% |
| Water Purchases | \$ 5,560,485 | \$ 6,043,471 | \$ 6,000,000 | \$ 6,436,788 | \$ 7,363,016 | \$ 1,363,016 | 22.7% |
| Other Operating Costs | \$ 522,262 | \$ 691,919 | \$ 1,161,126 | \$ 934,001 | \$ 836,268 | \$ (324,858) | -28.0% |
| Depreciation | \$ 19,339 | \$ 9,808 | \$ 14,921 | \$ 14,921 | \$ 14,921 | \$ - | 0.0% |
| TOTALS | \$ 6,944,422 | \$ 7,595,441 | \$ 8,319,278 | \$ 8,377,771 | \$ 9,253,275 | \$ 933,997 | 11.2% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2011-12 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #600 - Internal Services | \$ 1,575 | \$ 1,045 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| #710 - Water Operations | \$ 6,914,508 | \$ 7,451,915 | \$ 8,051,711 | \$ 8,261,704 | \$ 8,949,708 | \$ 897,997 | 96.7% |
| #711 - Water Capital Replace | \$ 28,339 | \$ 142,481 | \$ 261,500 | \$ 110,000 | \$ 213,500 | \$ (48,000) | 2.3% |
| #715 - Water Non-Operations | \$ - | | \$ 6,067 | \$ 6,067 | \$ 90,067 | \$ 84,000 | 1.0% |
| | | | | | | | |
| TOTALS | \$ 6,944,422 | \$ 7,595,441 | \$ 8,319,278 | \$ 8,377,771 | \$ 9,253,275 | \$ 933,997 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES ENVIRONMENTAL UTILITIES - WASTEWATER**

Fiscal Year 2014-2015

POSITION INFORMATION

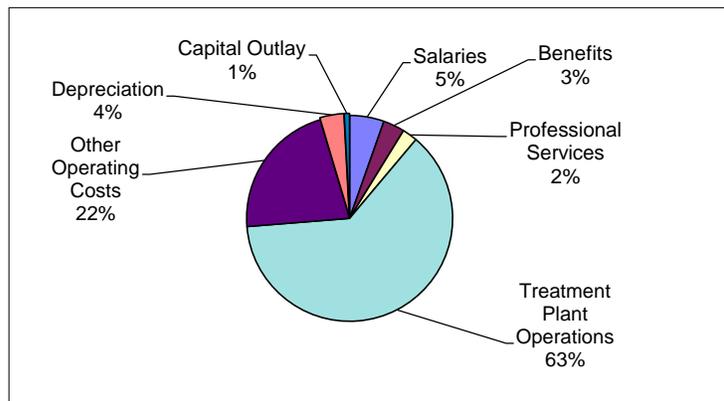
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor Water Facilities Operator | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Wastewater Systems Tech I / II | 3.00 | 3.00 | 6.00 | 3.00 | -3.00 |
| Maintenance Worker I / II / Senior | - | - | - | 3.00 | 3.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 3.50 | 3.50 | 6.50 | 6.50 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 231,002 | \$ 242,126 | \$ 378,786 | \$ 268,480 | \$ 343,883 | \$ (34,903) | -9.2% |
| Benefits | \$ 116,750 | \$ 125,551 | \$ 217,087 | \$ 146,228 | \$ 213,782 | \$ (3,305) | -1.5% |
| Professional Services | \$ 81,804 | \$ 5,940 | \$ 132,500 | \$ 132,500 | \$ 150,265 | \$ 17,765 | 13.4% |
| Treatment Plant Operations | \$ 2,570,484 | \$ 2,854,139 | \$ 2,957,750 | \$ 2,957,750 | \$ 3,982,000 | \$ 1,024,250 | 34.6% |
| Other Operating Costs | \$ 993,382 | \$ 1,006,537 | \$ 1,205,395 | \$ 1,247,938 | \$ 1,377,513 | \$ 172,118 | 14.3% |
| Depreciation | \$ 235,214 | \$ 237,350 | \$ 240,461 | \$ 240,461 | \$ 240,461 | \$ - | 0.0% |
| Capital Outlay | \$ - | | \$ 40,000 | \$ 15,000 | \$ 53,045 | \$ 13,045 | 32.6% |
| TOTALS | \$ 4,228,636 | \$ 4,471,643 | \$ 5,171,979 | \$ 5,008,357 | \$ 6,360,949 | \$ 1,188,970 | 23.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #720 - Wastewater Operations | \$ 4,220,057 | \$ 4,463,064 | \$ 5,163,400 | \$ 4,999,778 | \$ 6,352,370 | \$ 1,188,970 | 99.9% |
| #725 - Wastewater Non-Ops | \$ 8,579 | \$ 8,579 | \$ 8,579 | \$ 8,579 | \$ 8,579 | \$ - | 0.1% |
| | | | | | | | |
| TOTALS | \$ 4,228,636 | \$ 4,471,643 | \$ 5,171,979 | \$ 5,008,357 | \$ 6,360,949 | \$ 1,188,970 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES ENVIRONMENTAL UTILITIES - SOLID WASTE**

Fiscal Year 2014-2015

POSITION INFORMATION

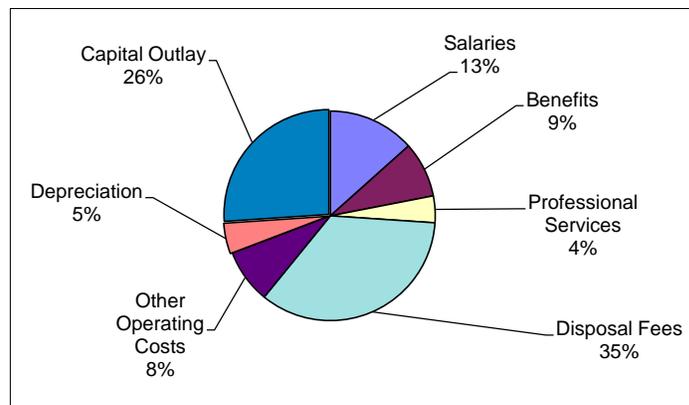
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Maintenance Worker I / II / Senior | 12.25 | 11.65 | 12.90 | 12.40 | -0.50 |
| | | | | | |
| | | | | | |
| TOTALS | 13.25 | 12.65 | 13.90 | 13.40 | -0.50 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 592,287 | \$ 639,684 | \$ 670,281 | \$ 626,365 | \$ 623,148 | \$ (47,133) | -7.0% |
| Benefits | \$ 315,094 | \$ 325,140 | \$ 353,274 | \$ 331,318 | \$ 398,660 | \$ 45,386 | 12.8% |
| Professional Services | \$ 115,086 | \$ 56,715 | \$ 208,000 | \$ 101,200 | \$ 192,150 | \$ (15,850) | -7.6% |
| Disposal Fees | \$ 1,546,798 | \$ 1,599,797 | \$ 1,578,000 | \$ 1,585,190 | \$ 1,621,452 | \$ 43,452 | 2.8% |
| Other Operating Costs | \$ 333,052 | \$ 298,674 | \$ 382,554 | \$ 350,138 | \$ 387,777 | \$ 5,223 | 1.4% |
| Depreciation | \$ 215,720 | \$ 249,502 | \$ 220,255 | \$ 220,255 | \$ 220,255 | \$ - | 0.0% |
| Capital Outlay | \$ - | | \$ 545,000 | \$ 5,000 | \$ 1,214,000 | \$ 669,000 | 122.8% |
| TOTALS | \$ 3,118,037 | \$ 3,169,512 | \$ 3,957,364 | \$ 3,219,466 | \$ 4,657,442 | \$ 700,078 | 17.7% |

| FUNDING SOURCES | FY 2010-11 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #730 Solid Waste Operations | \$ 2,877,077 | \$ 2,923,574 | \$ 3,187,868 | \$ 2,980,304 | \$ 3,194,947 | \$ 7,079 | 68.6% |
| #731 Solid Waste Cap Replace | \$ 39,344 | \$ 45,808 | \$ 578,295 | \$ 47,961 | \$ 1,253,395 | \$ 675,100 | 26.9% |
| #735 Solid Waste Non Ops | \$ 201,616 | \$ 200,130 | \$ 191,201 | \$ 191,201 | \$ 209,100 | \$ 17,899 | 4.5% |
| | | | | | | | |
| TOTALS | \$ 3,118,037 | \$ 3,169,512 | \$ 3,957,364 | \$ 3,219,466 | \$ 4,657,442 | \$ 700,078 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - STREETS**

Fiscal Year 2014-2015

POSITION INFORMATION

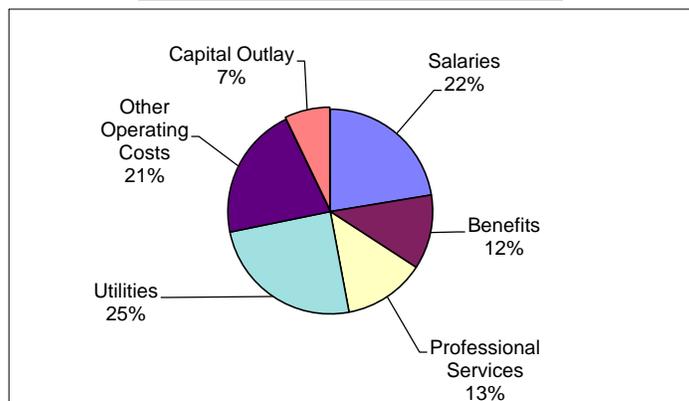
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2013-14 Adopted | FTE Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor | 0.65 | 0.50 | 1.00 | 1.00 | - |
| Maintenance Worker I / II / Senior | 3.50 | 4.25 | 5.15 | 5.15 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 4.15 | 4.75 | 6.15 | 6.15 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 189,639 | \$ 262,742 | \$ 260,121 | \$ 324,011 | \$ 313,499 | \$ 53,378 | 20.5% |
| Benefits | \$ 99,192 | \$ 122,143 | \$ 139,606 | \$ 153,031 | \$ 164,809 | \$ 25,203 | 18.1% |
| Professional Services | \$ 124,417 | \$ 127,927 | \$ 251,700 | \$ 178,260 | \$ 180,260 | \$ (71,440) | -28.4% |
| Utilities | \$ 321,785 | \$ 123,874 | \$ 346,034 | \$ 337,923 | \$ 346,034 | \$ - | 0.0% |
| Other Operating Costs | \$ 174,227 | \$ 199,915 | \$ 359,028 | \$ 332,044 | \$ 294,825 | \$ (64,203) | -17.9% |
| Depreciation | \$ 4,290 | \$ 4,290 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Capital Outlay | \$ 29,234 | \$ 11,916 | \$ 60,000 | \$ 55,266 | \$ 100,000 | \$ 40,000 | 66.7% |
| TOTALS | \$ 942,784 | \$ 852,807 | \$ 1,416,489 | \$ 1,380,535 | \$ 1,399,427 | \$ (17,062) | -1.2% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|-----------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #221 - Streets Fund Gas Tax | \$ 288,832 | \$ 375,712 | \$ 374,762 | \$ 399,786 | \$ 400,480 | \$ 25,718 | 28.6% |
| #223 - Streets Fund TDA | \$ 383,673 | \$ 366,830 | \$ 503,122 | \$ 481,808 | \$ 513,369 | \$ 10,247 | 36.7% |
| #270-273 L&L | \$ 233,296 | \$ 68,138 | \$ 372,905 | \$ 353,675 | \$ 351,078 | \$ (21,827) | 25.1% |
| #710 - Water Operations | \$ 36,983 | \$ 42,127 | \$ 165,700 | \$ 145,266 | \$ 134,500 | \$ (31,200) | 9.6% |
| TOTALS | \$ 942,784 | \$ 852,807 | \$ 1,416,489 | \$ 1,380,535 | \$ 1,399,427 | \$ (17,062) | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - PARKS**

Fiscal Year 2014-2015

POSITION INFORMATION

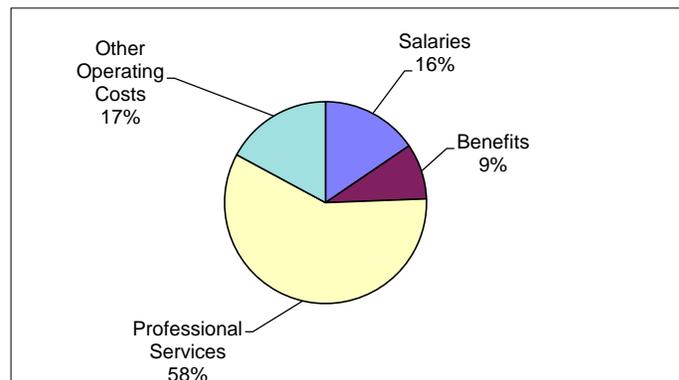
| AUTHORIZED POSITIONS | FY 2012-13 | FY 2013-14 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor | 0.95 | 0.95 | 0.95 | 0.95 | - |
| Maintenance Worker I / II / Senior | 3.00 | 3.50 | 3.55 | 3.55 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 3.95 | 4.45 | 4.50 | 4.50 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 170,197 | \$ 263,406 | \$ 278,588 | \$ 287,720 | \$ 280,531 | \$ 1,943 | 0.7% |
| Benefits | \$ 94,789 | \$ 137,736 | \$ 152,943 | \$ 148,186 | \$ 161,853 | \$ 8,910 | 5.8% |
| Professional Services | \$ 931,922 | \$ 710,029 | \$ 1,192,199 | \$ 1,086,400 | \$ 1,059,600 | \$ (132,599) | -11.1% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 180,849 | \$ 167,201 | \$ 375,497 | \$ 297,459 | \$ 310,360 | \$ (65,137) | -17.3% |
| Capital Outlay | | | \$ 65,000 | \$ 65,000 | \$ - | \$ (65,000) | -100.0% |
| TOTALS | \$ 1,377,757 | \$ 1,278,372 | \$ 2,064,227 | \$ 1,884,765 | \$ 1,812,344 | \$ (251,883) | -12.2% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | \$ 199,803 | \$ 152,317 | \$ 294,693 | \$ 294,668 | \$ 205,339 | \$ (89,354) | 11.3% |
| #270-277 L&L | \$ 1,177,954 | \$ 1,126,055 | \$ 1,769,534 | \$ 1,590,097 | \$ 1,607,005 | \$ (162,529) | 88.7% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 1,377,757 | \$ 1,278,372 | \$ 2,064,227 | \$ 1,884,765 | \$ 1,812,344 | \$ (251,883) | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - TRANSIT**

Fiscal Year 2014-2015

POSITION INFORMATION

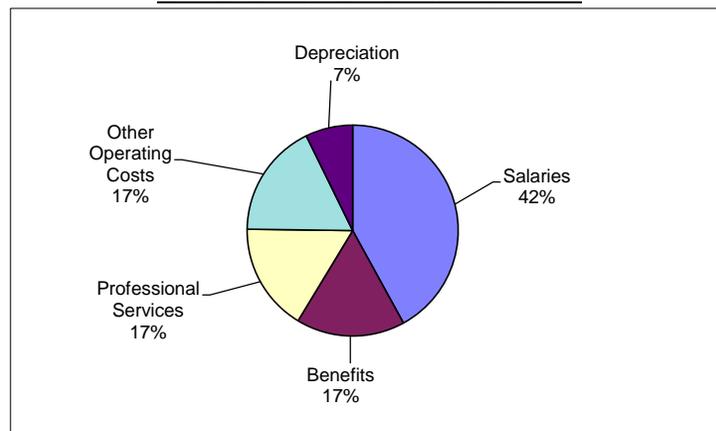
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Transit Supervisor | 1.00 | 1.00 | 1.00 | - | -1.00 |
| Transit Operator | 4.00 | 3.00 | 3.50 | 3.50 | - |
| Transit Operator - Seasonal | 2.50 | 4.00 | 3.00 | 3.50 | 0.50 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 7.50 | 8.00 | 7.50 | 7.00 | -0.50 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 268,631 | \$ 265,169 | \$ 296,202 | \$ 263,489 | \$ 268,201 | \$ (28,001) | -9.5% |
| Benefits | \$ 101,322 | \$ 108,668 | \$ 119,306 | \$ 97,765 | \$ 106,375 | \$ (12,931) | -10.8% |
| Professional Services | \$ 95,611 | \$ 94,174 | \$ 103,700 | \$ 99,750 | \$ 105,635 | \$ 1,935 | 1.9% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 98,951 | \$ 99,265 | \$ 115,390 | \$ 96,075 | \$ 111,993 | \$ (3,397) | -2.9% |
| Depreciation | \$ 25,606 | \$ 25,585 | \$ 46,272 | \$ 46,272 | \$ 46,272 | \$ - | 0.0% |
| TOTALS | \$ 590,121 | \$ 592,861 | \$ 680,870 | \$ 603,351 | \$ 638,476 | \$ (42,394) | -6.2% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #740 - Transit | \$ 590,121 | \$ 592,861 | \$ 680,870 | \$ 603,351 | \$ 638,476 | \$ (42,394) | 100.0% |
| | | | | | | | |
| TOTALS | \$ 590,121 | \$ 592,861 | \$ 680,870 | \$ 603,351 | \$ 638,476 | \$ (42,394) | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - AIRPORT**

Fiscal Year 2014-2015

POSITION INFORMATION

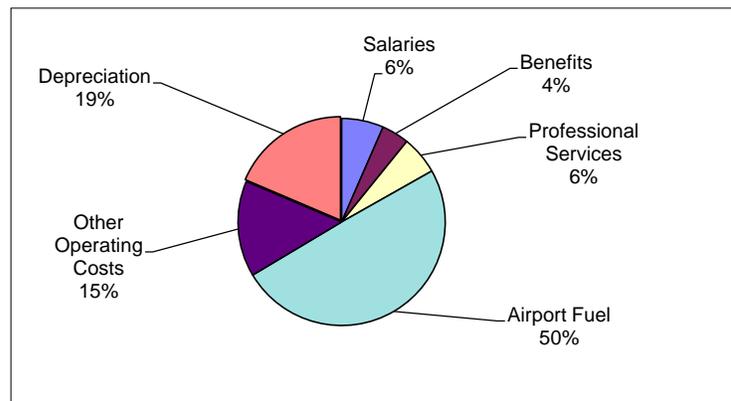
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|--|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Airport Manager | 0.50 | - | - | - | - |
| Airport Maintenance Worker I / II / Senior | 2.00 | 2.00 | 2.00 | 2.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.50 | 2.00 | 2.00 | 2.00 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 117,618 | \$ 125,421 | \$ 118,814 | \$ 125,423 | \$ 118,814 | \$ - | 0.0% |
| Benefits | \$ 68,998 | \$ 72,417 | \$ 76,140 | \$ 74,535 | \$ 77,542 | \$ 1,402 | 1.8% |
| Professional Services | \$ 24,825 | \$ 44,883 | \$ 66,876 | \$ 66,800 | \$ 108,590 | \$ 41,714 | 62.4% |
| Airport Fuel | \$ 897,126 | \$ 849,453 | \$ 811,987 | \$ 900,000 | \$ 900,000 | \$ 88,013 | 10.8% |
| Other Operating Costs | \$ 224,554 | \$ 215,742 | \$ 238,581 | \$ 238,340 | \$ 271,805 | \$ 33,224 | 13.9% |
| Depreciation | \$ 339,783 | \$ 339,783 | \$ 337,188 | \$ 337,188 | \$ 337,188 | \$ - | 0.0% |
| TOTALS | \$ 1,672,904 | \$ 1,647,699 | \$ 1,649,586 | \$ 1,742,286 | \$ 1,813,939 | \$ 164,353 | 10.0% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #750 - Airport | \$ 1,672,904 | \$ 1,647,699 | \$ 1,649,586 | \$ 1,742,286 | \$ 1,813,939 | \$ 164,353 | 100.0% |
| TOTALS | \$ 1,672,904 | \$ 1,647,699 | \$ 1,649,586 | \$ 1,742,286 | \$ 1,813,939 | \$ 164,353 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - FACILITIES**

Fiscal Year 2014-2015

POSITION INFORMATION

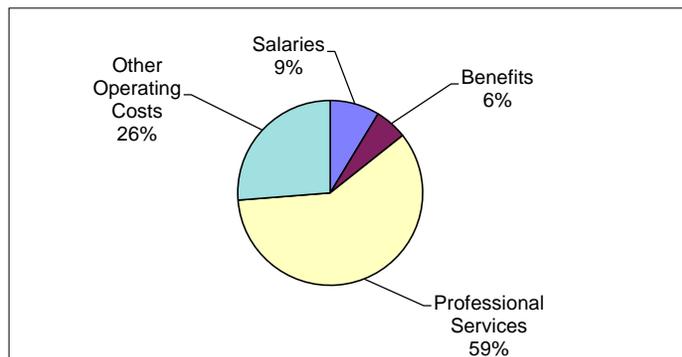
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor | 0.05 | 0.05 | 0.05 | 0.05 | - |
| Maintenance Worker I / II / Senior | 2.50 | 1.00 | 1.00 | 1.95 | 0.95 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.55 | 1.05 | 1.05 | 2.00 | 0.95 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 150,206 | \$ 55,750 | \$ 66,922 | \$ 66,051 | \$ 100,997 | \$ 34,075 | 50.9% |
| Benefits | \$ 96,645 | \$ 37,039 | \$ 38,850 | \$ 29,979 | \$ 66,155 | \$ 27,305 | 70.3% |
| Professional Services | \$ 301,381 | \$ 58,453 | \$ 385,036 | \$ 368,000 | \$ 693,552 | \$ 308,516 | 80.1% |
| Major Operating Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other Operating Costs | \$ 160,601 | \$ 175,511 | \$ 301,709 | \$ 295,224 | \$ 306,268 | \$ 4,559 | 1.5% |
| Depreciation | \$ 10,815 | \$ 4,900 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTALS | \$ 719,648 | \$ 331,653 | \$ 792,517 | \$ 759,254 | \$ 1,166,972 | \$ 374,455 | 47.2% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|--------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 General Fund | \$ 75,109 | \$ 80,830 | \$ 87,856 | \$ 77,736 | \$ 92,455 | \$ 4,599 | 7.9% |
| #270-277 L&L / CFD | \$ 84 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| #600 - Internal Services | \$ 644,455 | \$ 250,823 | \$ 704,661 | \$ 681,518 | \$ 1,074,517 | \$ 369,856 | 92.1% |
| TOTALS | \$ 719,648 | \$ 331,653 | \$ 792,517 | \$ 759,254 | \$ 1,166,972 | \$ 374,455 | 100.0% |

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - FLEET**

Fiscal Year 2014-2015

POSITION INFORMATION

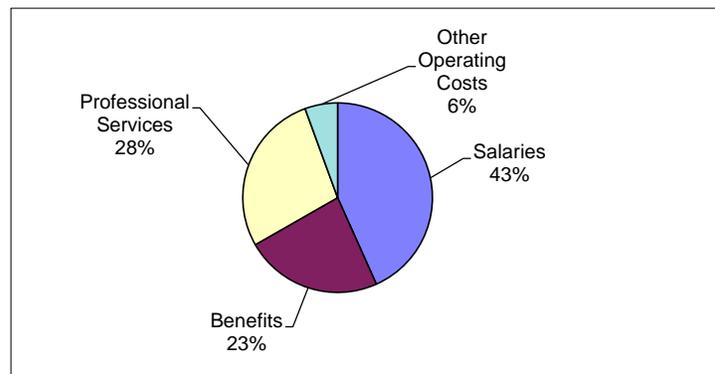
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Equipment Mechanic I / II / Senior | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Mechanics Helper - Seasonal | 0.00 | 0.50 | 0.50 | 0.50 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 5.00 | 5.50 | 5.50 | 5.50 | - |

BUDGET SUMMARY

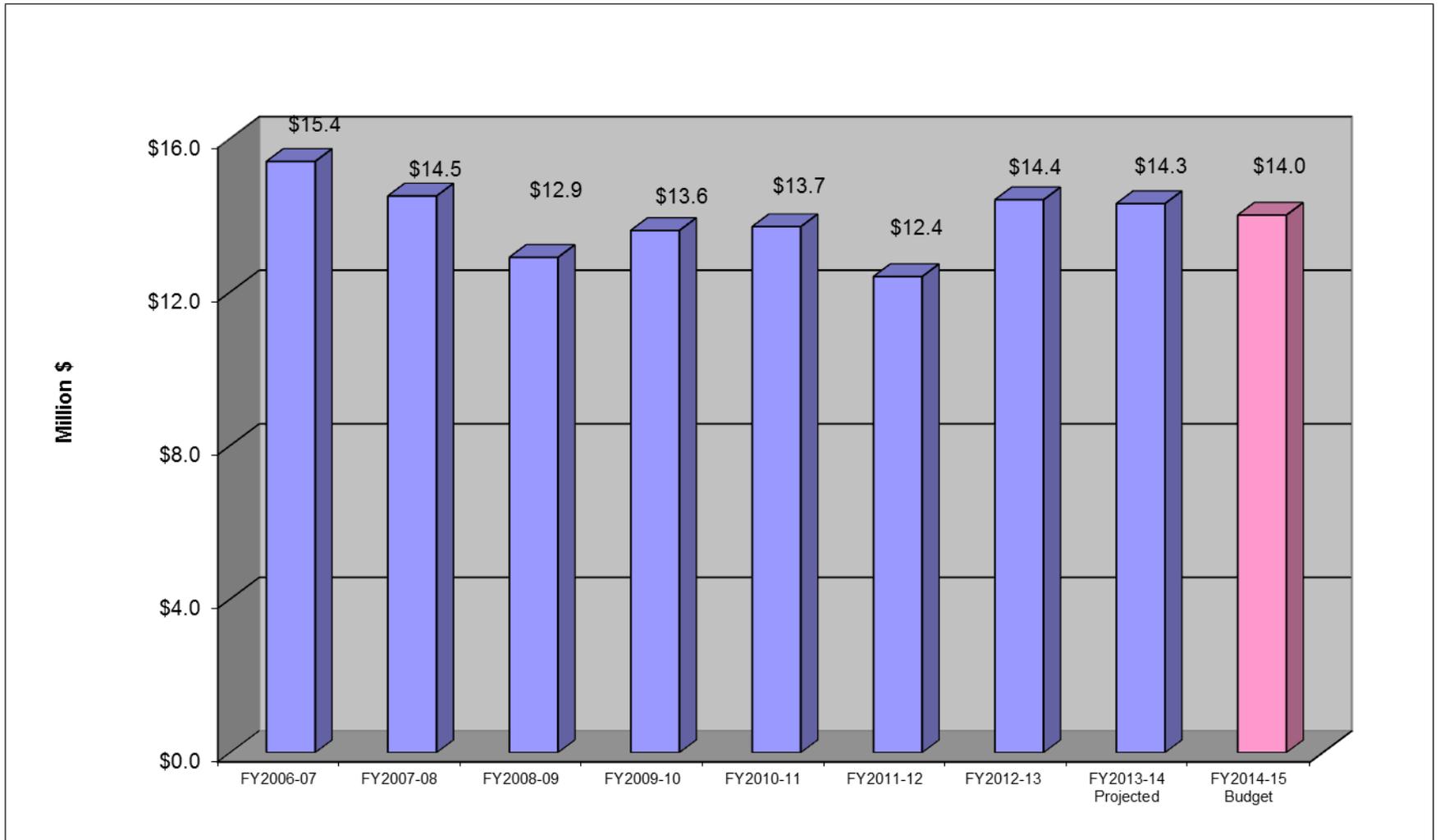
| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 318,968 | \$ 366,742 | \$ 378,294 | \$ 378,264 | \$ 365,817 | \$ (12,477) | -3.3% |
| Benefits | \$ 168,455 | \$ 189,174 | \$ 195,878 | \$ 194,860 | \$ 197,902 | \$ 2,024 | 1.0% |
| Professional Services | \$ 101,129 | \$ 182,177 | \$ 234,000 | \$ 234,000 | \$ 234,000 | \$ - | 0.0% |
| Materials and Supplies | \$ 289,429 | \$ 314,011 | \$ 430,000 | \$ 430,000 | \$ 360,500 | \$ (69,500) | -16.2% |
| Other Operating Costs | \$ 65,301 | \$ - | \$ 48,404 | \$ 41,994 | \$ 47,087 | \$ (1,317) | -2.7% |
| Depreciation | \$ 5,303 | \$ 3,346 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 49,000 | \$ 49,000 | 100.0% |
| TOTALS | \$ 948,585 | \$ 1,055,450 | \$ 1,286,576 | \$ 1,279,118 | \$ 1,254,306 | \$ (32,270) | -2.5% |

| FUNDING SOURCES | FY 2010-11 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|--------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #600 - Internal Services | \$ 948,585 | \$ 1,055,450 | \$ 1,286,576 | \$ 1,279,118 | \$ 1,254,306 | \$ (32,270) | 100.0% |
| | | | | | | | |
| TOTALS | \$ 948,585 | \$ 1,055,450 | \$ 1,286,576 | \$ 1,279,118 | \$ 1,254,306 | \$ (32,270) | 100.0% |

EXPENDITURES BY CATEGORY

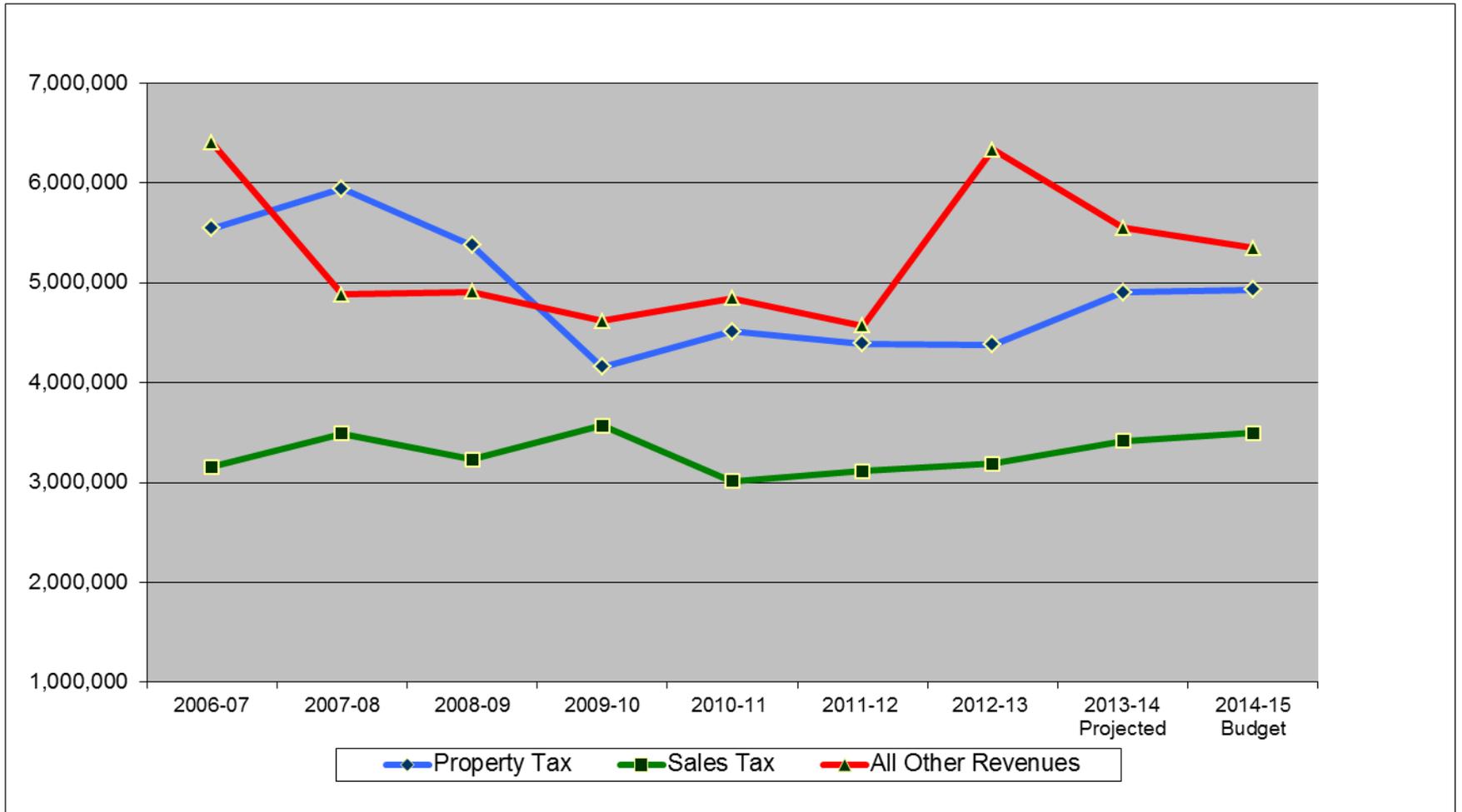


City of Lincoln General Fund Revenue Comparison

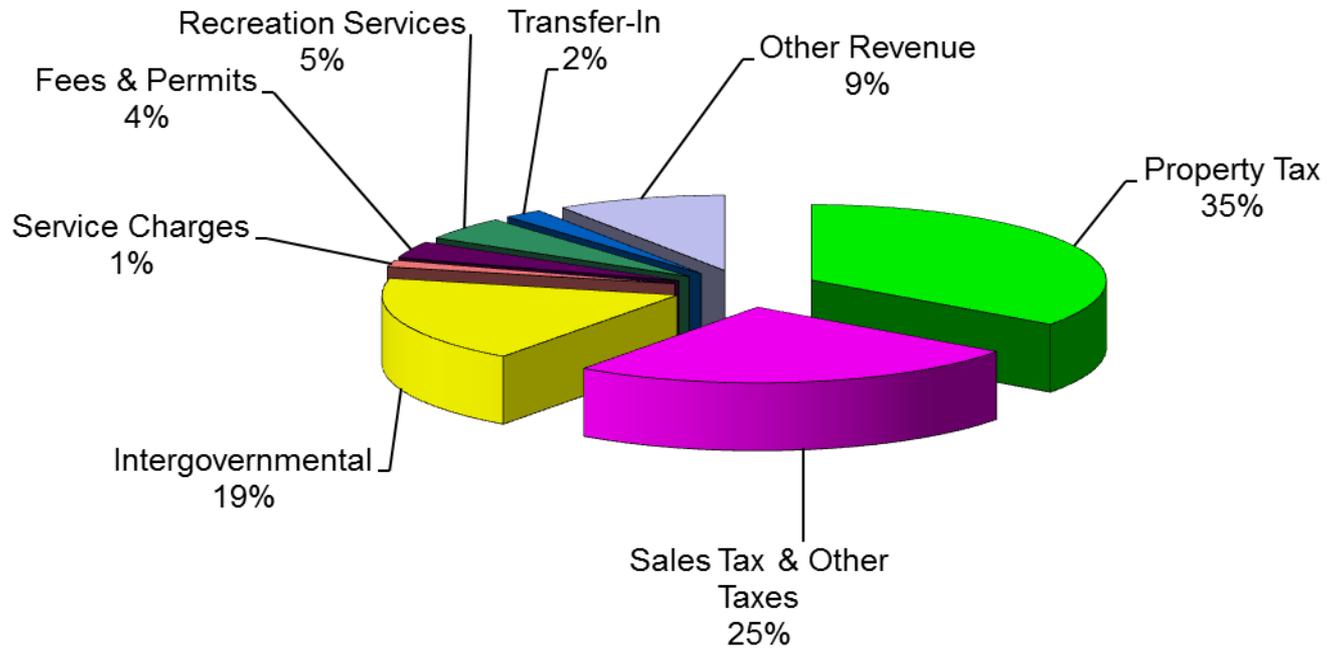


City of Lincoln

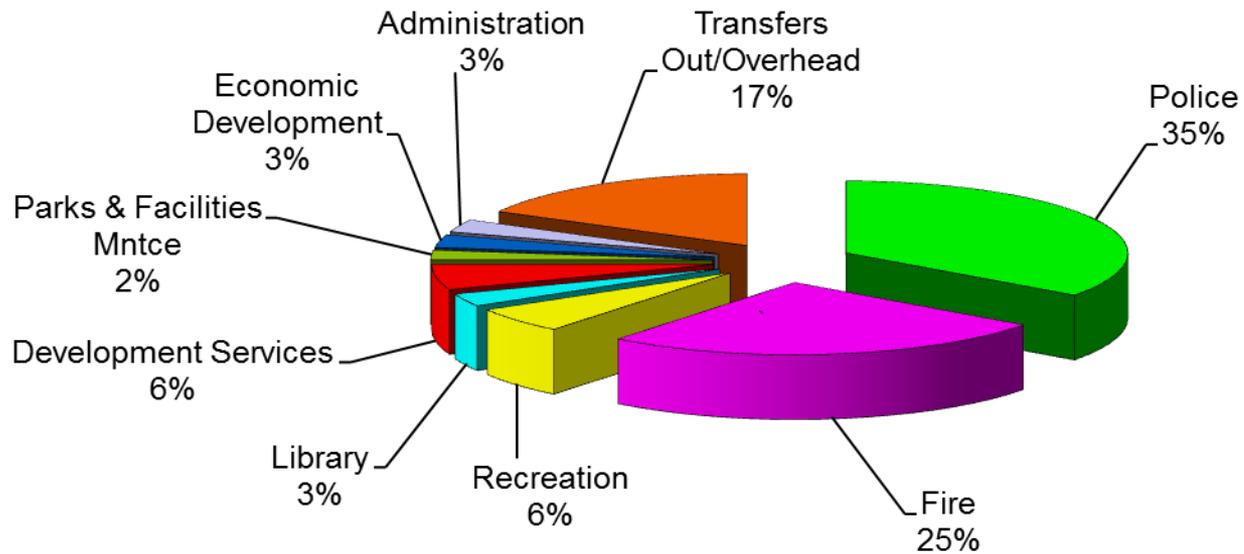
General Fund Revenue Comparison by Major Category



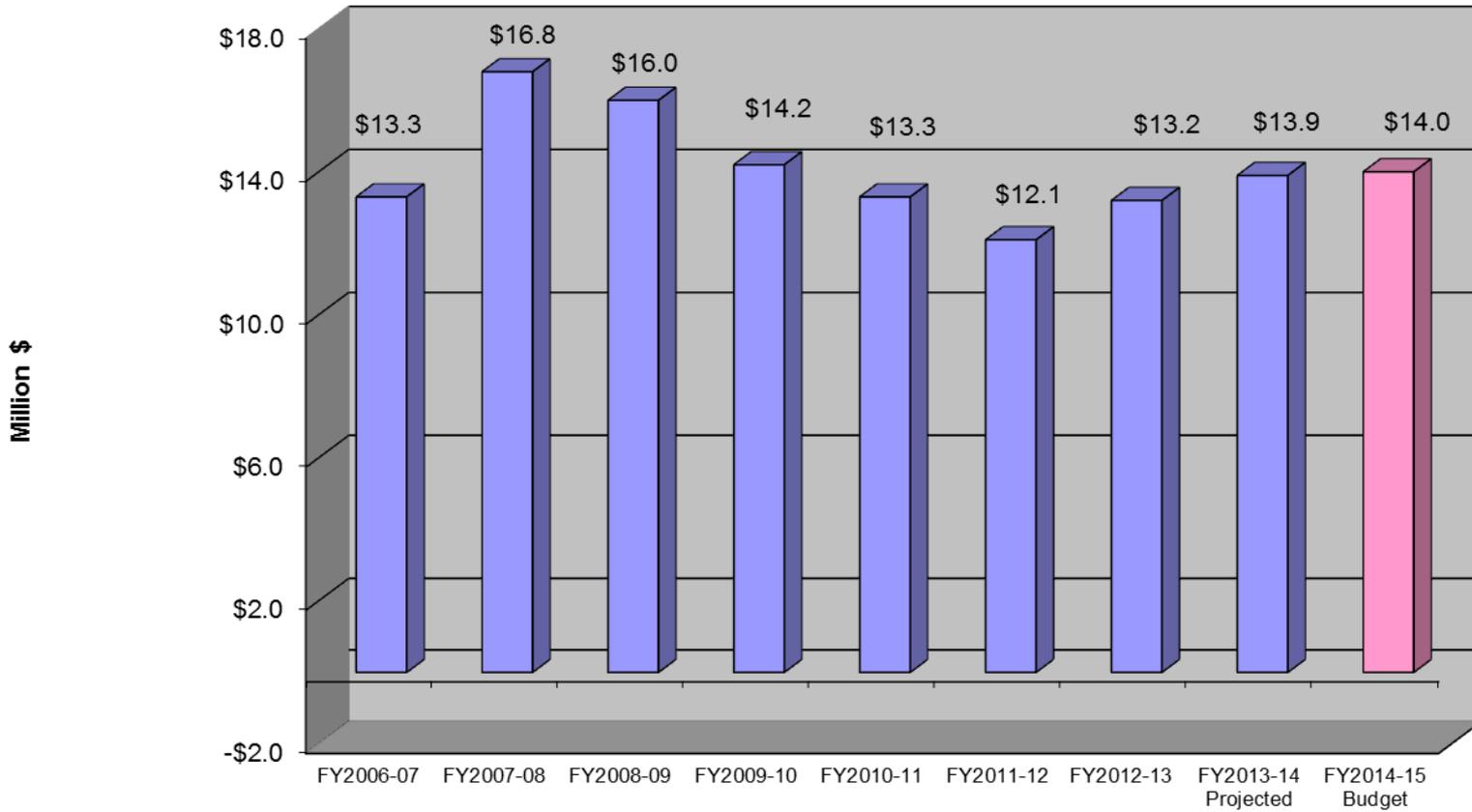
City of Lincoln General Fund Revenue By Source Fiscal Year 2014-15



City of Lincoln General Fund Expenditures By Department Fiscal Year 2014-15

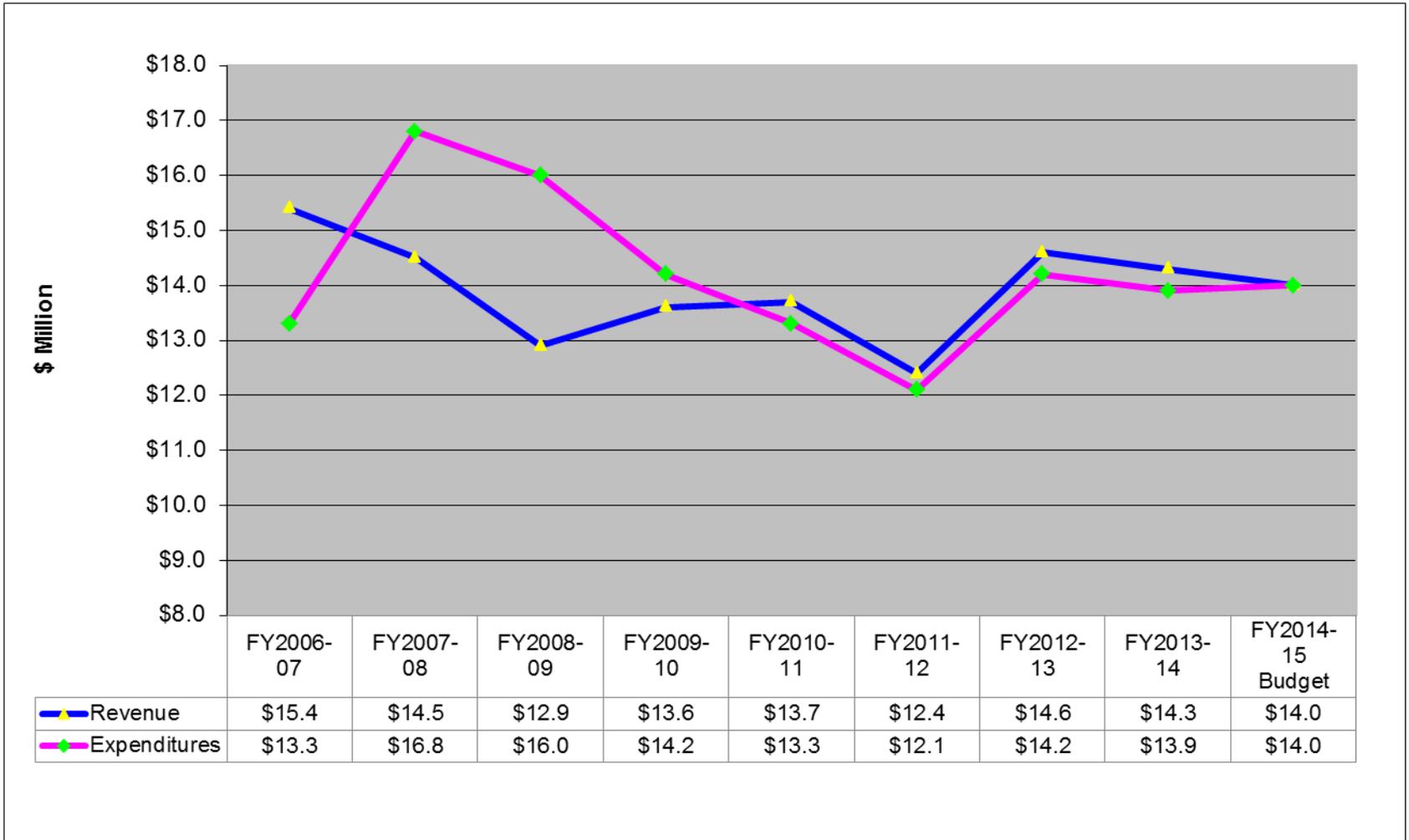


City of Lincoln General Fund Expenditure Comparison



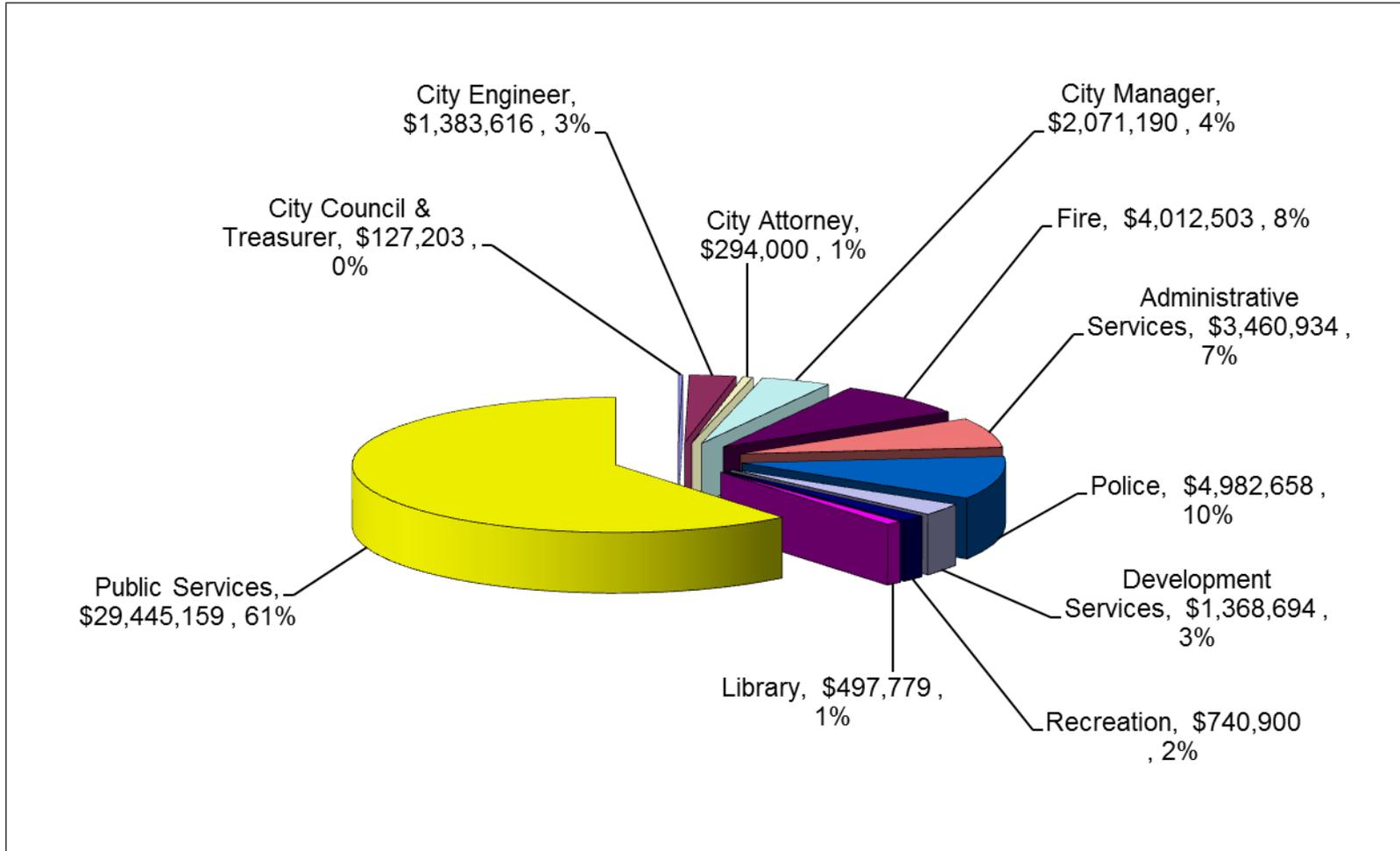
City of Lincoln

General Fund Revenue and Expenditure History

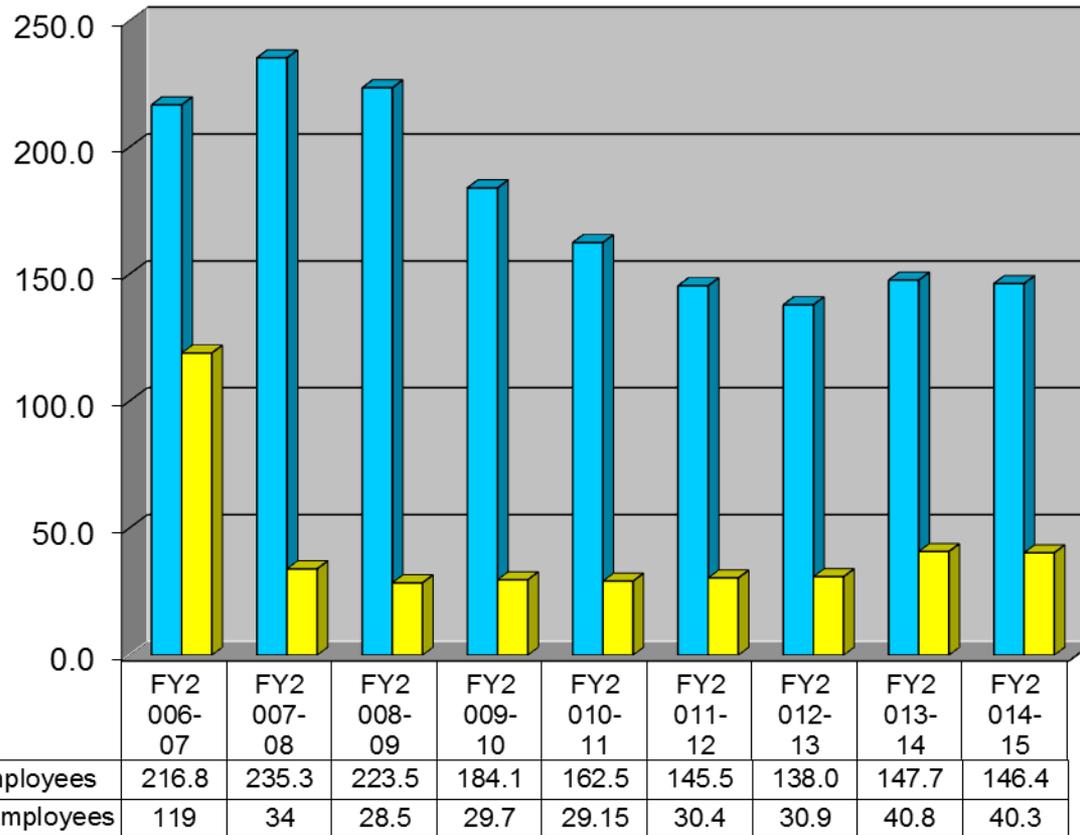


City of Lincoln

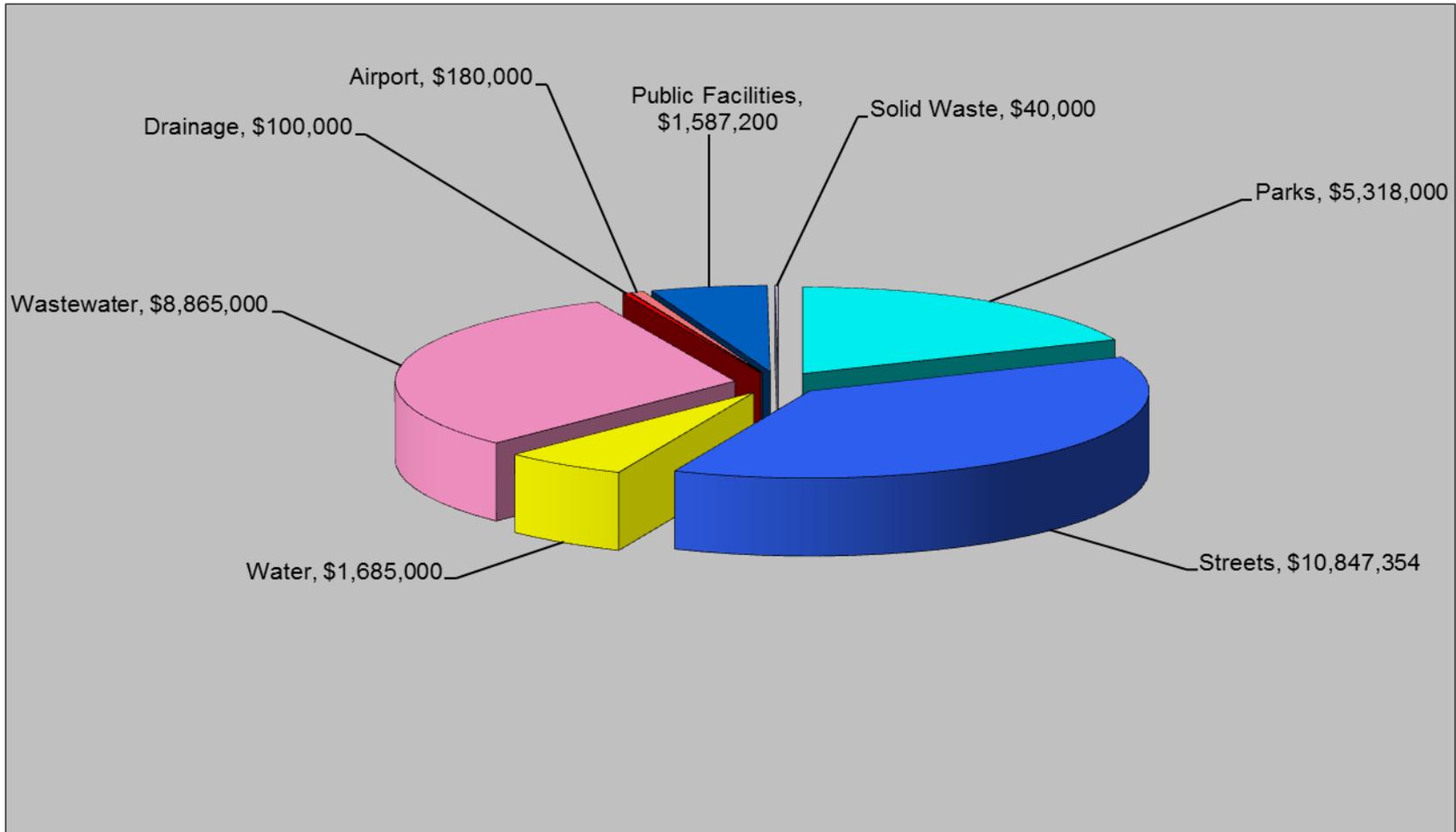
Total Operating Expenditures by Department FY 2014-15



City of Lincoln Authorized Staffing



City of Lincoln Five Year Capital Improvement Program By Project Type



**COMMUNITY DEVELOPMENT DEPARTMENT
RECREATION DIVISION**

Fiscal Year 2014-2015

AUTHORIZED POSITION INFORMATION

| <i>DIVISION</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|-------------------------|--------------|--------------|--------------|-----------------------|-------------|
| ADMINISTRATION | 2.00 | 2.10 | 2.10 | 2.35 | 0.25 |
| ADULT SPORTS | 5.15 | 3.15 | 3.15 | 3.15 | - |
| YOUTH SPORTS | 8.50 | 9.00 | 9.00 | 10.00 | 1.00 |
| CAMPS/COMMUNITY CLASSES | 6.25 | 4.65 | 4.15 | 3.95 | -0.20 |
| AQUATICS | 8.60 | 9.10 | 8.10 | 8.05 | -0.05 |
| TOTALS | 30.50 | 28.00 | 26.50 | 27.50 | 1.00 |

DIVISION BUDGET SUMMARY

| <i>DIVISION EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change Adopted vs Budget |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-------------------------------------|
| ADMINISTRATION | \$ 198,433 | \$ 207,730 | \$ 227,579 | \$ 203,930 | \$ 229,365 | 0.8% |
| ADULT SPORTS | \$ 46,887 | \$ 82,384 | \$ 61,180 | \$ 59,398 | \$ 69,049 | 12.9% |
| YOUTH SPORTS | \$ 104,200 | \$ 118,443 | \$ 137,121 | \$ 138,114 | \$ 152,969 | 11.6% |
| CAMPS/COMMUNITY CLASSES | \$ 163,701 | \$ 184,029 | \$ 186,058 | \$ 170,103 | \$ 220,100 | 18.3% |
| AQUATICS | \$ 58,662 | \$ 68,358 | \$ 68,947 | \$ 67,313 | \$ 69,417 | 0.7% |
| TOTALS | \$ 571,883 | \$ 660,944 | \$ 680,885 | \$ 638,858 | \$ 740,900 | 8.8% |

| <i>EXPENDITURE CATEGORIES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Total |
|-------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|---------------|
| Salaries | \$ 265,611 | \$ 299,707 | \$ 316,373 | \$ 305,912 | \$ 319,922 | 43.2% |
| Benefits | \$ 127,856 | \$ 116,230 | \$ 114,925 | \$ 84,717 | \$ 101,887 | 13.8% |
| Professional Services | \$ 130,420 | \$ 151,195 | \$ 155,815 | \$ 155,815 | \$ 182,785 | 24.7% |
| Other Operating Costs | \$ 47,996 | \$ 72,300 | \$ 93,772 | \$ 92,414 | \$ 136,306 | 18.4% |
| Capital Outlay | \$ - | \$ 21,512 | \$ - | \$ - | \$ - | 0.0% |
| TOTALS | \$ 571,883 | \$ 660,944 | \$ 680,885 | \$ 638,858 | \$ 740,900 | 100.0% |

| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | % of Change |
|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-------------|
| #100 - General Fund | \$ 571,883 | \$ 660,944 | \$ 680,885 | \$ 638,858 | \$ 740,900 | 8.8% |
| TOTALS | \$ 571,883 | \$ 660,944 | \$ 680,885 | \$ 638,858 | \$ 740,900 | 8.8% |

**COMMUNITY DEVELOPMENT DEPARTMENT
RECREATION DIVISION**

Fiscal Year 2014-2015

DIVISION OVERVIEW

The Recreation Division is dedicated to meeting the recreational needs of the citizens of Lincoln by providing quality programs and exceptional customer service. In addition, the Recreation Department contributes to the City's park master planning and serves as a liaison with the Parks and Recreation Committee, the advisory body to the City of Lincoln on policy issues affecting the City's park and recreation programs. The Recreation Department consists of five divisions: Administration, Adult Sports, Aquatics, Camps/Community Classes, and Youth Sports

The Administration Division is responsible for overall support of the department, marketing, and facility/field scheduling, rentals & operations. The Adult Sports Division provides adults in our community with healthy activities that increase physical fitness, reduce stress, strengthen relationships, and are fun. The Aquatics Division provides the community and participants of all ages the benefits of swim instruction, water safety education, exercise, and fun. The Community Classes/Camps Division provides benefits to the City and its residents by offering an opportunity for participants to meet new people, learn a new skill or improve an already learned skill. Classes improve participant's health by providing movement, exercise and positive ways to use leisure time. The Youth Sports Division provides the youth of our community with programs that are fun, increase physical and social awareness, build self-esteem, improve leadership skills, and teach sportsmanship and teamwork, as well as countless other life skills.

Programs include our popular Lincoln Youth Basketball, Volleyball and Flag Football Leagues, as well as Basketball, Volleyball, Flag Football and Conditioning Camps.

WORK PLAN ACTIVITY

Milestone Date

| | |
|---|-----------------|
| Implement a banner program for the Eleanor Carnesecca Softball Complex, the Lincoln Community Center Gym and McBean Pool | September, 2014 |
| Create a park map and amenities index for inclusion in the Recreation Guide | November, 2014 |
| Recruit contract instructors to expand community class offerings; adding a minimum of two classes by year end and a third by April 2015 | April, 2015 |
| Add additional classes and programs across all recreation divisions | July, 2015 |
| Coordinate an adult softball tournament to be run in-house | July, 2015 |
| Work with Parks/Facilities division to coordinate capital improvement projects at Foscett Regional Park, Lincoln Community Center, Joiner Park and McBean Stadium | July, 2015 |

**RECREATION DIVISION
ADMINISTRATION**

Fiscal Year 2014-2015

POSITION INFORMATION

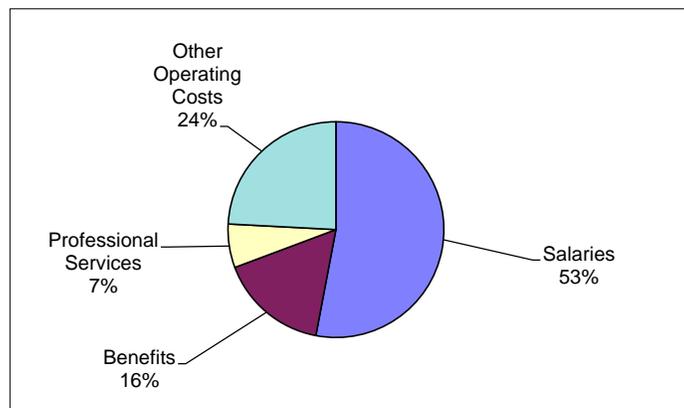
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|----------------------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Recreation Supervisor / Manager | 1.20 | 1.20 | 1.20 | 1.30 | 0.10 |
| Recreation Coordinator | 0.10 | 0.10 | 0.10 | 0.05 | -0.05 |
| Office Assistant I / II / Senior | 0.70 | 0.80 | 0.80 | 1.00 | 0.20 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2.00 | 2.10 | 2.10 | 2.35 | 0.25 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 101,298 | \$ 109,356 | \$ 115,018 | \$ 113,169 | \$ 121,522 | \$ 6,504 | 5.7% |
| Benefits | \$ 59,155 | \$ 50,116 | \$ 51,564 | \$ 30,918 | \$ 37,420 | \$ (14,144) | -27.4% |
| Professional Services | \$ 15,294 | \$ 17,687 | \$ 17,500 | \$ 17,500 | \$ 15,000 | \$ (2,500) | -14.3% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 22,686 | \$ 30,571 | \$ 43,497 | \$ 42,343 | \$ 55,423 | \$ 11,926 | 27.4% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 198,433 | \$ 207,730 | \$ 227,579 | \$ 203,930 | \$ 229,365 | \$ 1,786 | 0.8% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ 198,433 | \$ 207,730 | \$ 227,579 | \$ 203,930 | \$ 229,365 | \$ 1,786 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 198,433 | \$ 207,730 | \$ 227,579 | \$ 203,930 | \$ 229,365 | \$ 1,786 | 100.0% |

EXPENDITURES BY CATEGORY



**RECREATION DIVISION
ADULT SPORTS**

Fiscal Year 2014-2015

POSITION INFORMATION

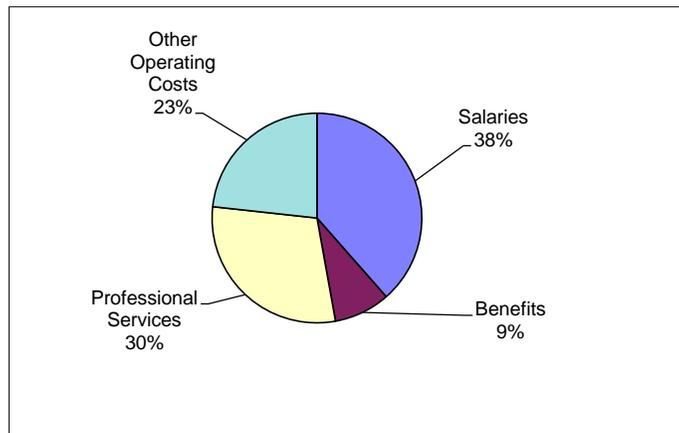
| AUTHORIZED POSITIONS | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Recreation Supervisor | 0.15 | 0.15 | 0.15 | 0.15 | - |
| Various Seasonal (Full time equivalent) | 5.00 | 3.00 | 3.00 | 3.00 | - |
| | | | | | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 5.15 | 3.15 | 3.15 | 3.15 | - |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 19,986 | \$ 16,260 | \$ 23,904 | \$ 23,949 | \$ 26,596 | \$ 2,692 | 11.3% |
| Benefits | \$ 6,551 | \$ 3,789 | \$ 5,646 | \$ 3,821 | \$ 5,975 | \$ 329 | 5.8% |
| Professional Services | \$ 16,144 | \$ 25,859 | \$ 18,230 | \$ 18,230 | \$ 20,410 | \$ 2,180 | 12.0% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 4,206 | \$ 14,964 | \$ 13,400 | \$ 13,398 | \$ 16,068 | \$ 2,668 | 19.9% |
| Capital Outlay | \$ - | \$ 21,512 | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 46,887 | \$ 82,384 | \$ 61,180 | \$ 59,398 | \$ 69,049 | \$ 7,869 | 12.9% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ 46,887 | \$ 82,384 | \$ 61,180 | \$ 59,398 | \$ 69,049 | \$ 7,869 | 100.0% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 46,887 | \$ 82,384 | \$ 61,180 | \$ 59,398 | \$ 69,049 | \$ 7,869 | 100.0% |

EXPENDITURES BY CATEGORY



**RECREATION DIVISION
YOUTH SPORTS**

Fiscal Year 2014-2015

POSITION INFORMATION

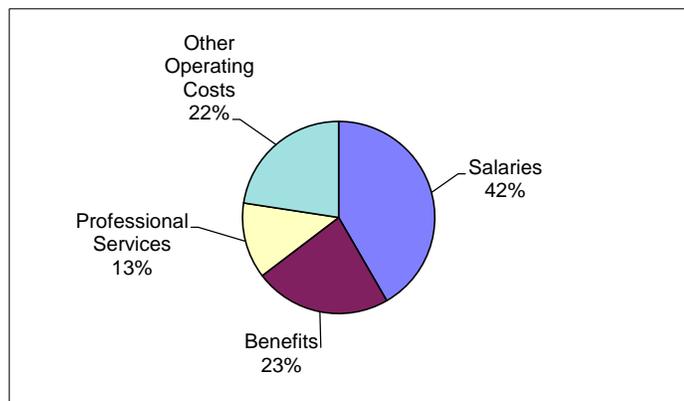
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Recreation Supervisor | 0.10 | 0.10 | 0.10 | 0.05 | -0.05 |
| Recreation Coordinator | 0.90 | 0.90 | 0.90 | 0.95 | 0.05 |
| Various Seasonal (Full time equivalent) | 7.50 | 8.00 | 8.00 | 9.00 | 1.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 8.50 | 9.00 | 9.00 | 10.00 | 1.00 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 50,531 | \$ 59,262 | \$ 63,962 | \$ 64,274 | \$ 63,723 | \$ (239) | -0.4% |
| Benefits | \$ 28,830 | \$ 30,190 | \$ 31,494 | \$ 32,177 | \$ 35,151 | \$ 3,657 | 11.6% |
| Professional Services | \$ 9,599 | \$ 10,240 | \$ 15,060 | \$ 15,060 | \$ 19,550 | \$ 4,490 | 29.8% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 15,240 | \$ 18,751 | \$ 26,605 | \$ 26,603 | \$ 34,545 | \$ 7,940 | 29.8% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 104,200 | \$ 118,443 | \$ 137,121 | \$ 138,114 | \$ 152,969 | \$ 15,848 | 11.6% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-----------------------|
| #100 - General Fund | \$ 104,200 | \$ 118,443 | \$ 137,121 | \$ 138,114 | \$ 152,969 | \$ 15,848 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 104,200 | \$ 118,443 | \$ 137,121 | \$ 138,114 | \$ 152,969 | \$ 15,848 | 100.0% |

EXPENDITURES BY CATEGORY



**RECREATION DIVISION
CAMPS/COMMUNITY CLASSES**

Fiscal Year 2014-2015

POSITION INFORMATION

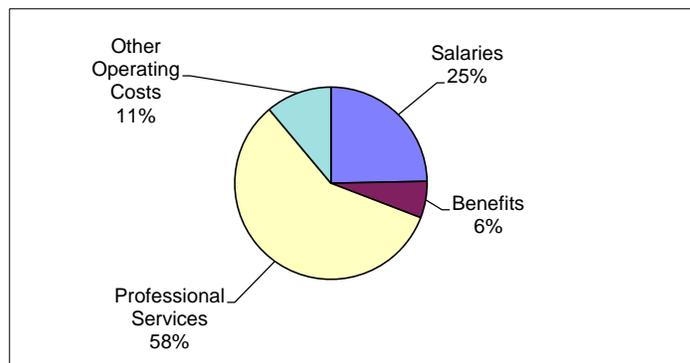
| AUTHORIZED POSITIONS | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---|-------------------|-------------------|-------------------|-------------------------------|-----------------------|
| Recreation Supervisor | 0.45 | 0.45 | 0.45 | 0.30 | -0.15 |
| Office Assistant I / II / Senior | 0.30 | 0.20 | 0.20 | 0.15 | -0.05 |
| Various Seasonal (Full time equivalent) | 5.50 | 4.00 | 3.50 | 3.50 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 6.25 | 4.65 | 4.15 | 3.95 | -0.20 |

BUDGET SUMMARY

| EXPENDITURES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------|
| Salaries | \$ 48,128 | \$ 60,979 | \$ 58,045 | \$ 49,132 | \$ 54,323 | \$ (3,722) | -6.4% |
| Benefits | \$ 23,915 | \$ 22,336 | \$ 17,938 | \$ 10,896 | \$ 13,562 | \$ (4,376) | -24.4% |
| Professional Services | \$ 89,383 | \$ 97,409 | \$ 105,025 | \$ 105,025 | \$ 127,825 | \$ 22,800 | 21.7% |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 2,275 | \$ 3,305 | \$ 5,050 | \$ 5,050 | \$ 24,390 | \$ 19,340 | 383.0% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 163,701 | \$ 184,029 | \$ 186,058 | \$ 170,103 | \$ 220,100 | \$ 34,042 | 18.3% |

| FUNDING SOURCES | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of total |
|------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------|-------------------|
| #100 - General Fund | \$ 163,701 | \$ 184,029 | \$ 186,058 | \$ 170,103 | \$ 220,100 | \$ 34,042 | 100.0% |
| | | | | | | | |
| TOTALS | \$ 163,701 | \$ 184,029 | \$ 186,058 | \$ 170,103 | \$ 220,100 | \$ 34,042 | 100.0% |

EXPENDITURES BY CATEGORY



**RECREATION DIVISION
AQUATICS**

Fiscal Year 2014-2015

POSITION INFORMATION

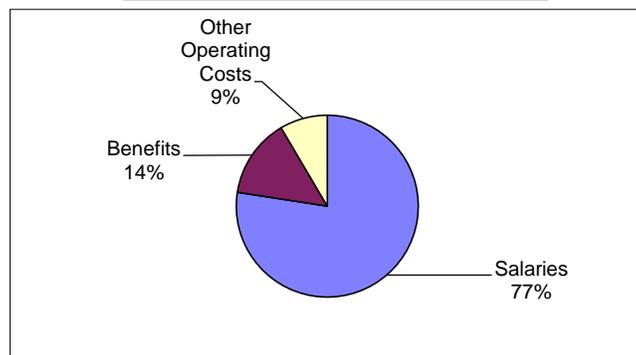
| <i>Authorized Positions</i> | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 Adopted | FTE Change |
|---------------------------------------|-------------|-------------|-------------|--------------------|--------------|
| Aquatics Manager (Seasonal) | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Aquatics Assistant Manager (Seasonal) | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Recreation Supervisor | 0.10 | 0.10 | 0.10 | 0.05 | -0.05 |
| Various Seasonal | 7.50 | 8.00 | 7.00 | 7.00 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 8.60 | 9.10 | 8.10 | 8.05 | -0.05 |

BUDGET SUMMARY

| <i>EXPENDITURES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Change |
|-----------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------------|-------------|
| Salaries | \$ 45,668 | \$ 53,850 | \$ 55,444 | \$ 55,388 | \$ 53,758 | \$ (1,686) | -3.0% |
| Benefits | \$ 9,405 | \$ 9,799 | \$ 8,283 | \$ 6,905 | \$ 9,779 | \$ 1,496 | 18.1% |
| Professional Services | | | | | | | |
| Major Operating Cost | | | | | | | |
| Other Operating Costs | \$ 3,589 | \$ 4,709 | \$ 5,220 | \$ 5,020 | \$ 5,880 | \$ 660 | 12.6% |
| Capital Outlay | | | | | | | |
| TOTALS | \$ 58,662 | \$ 68,358 | \$ 68,947 | \$ 67,313 | \$ 69,417 | \$ 470 | 0.7% |

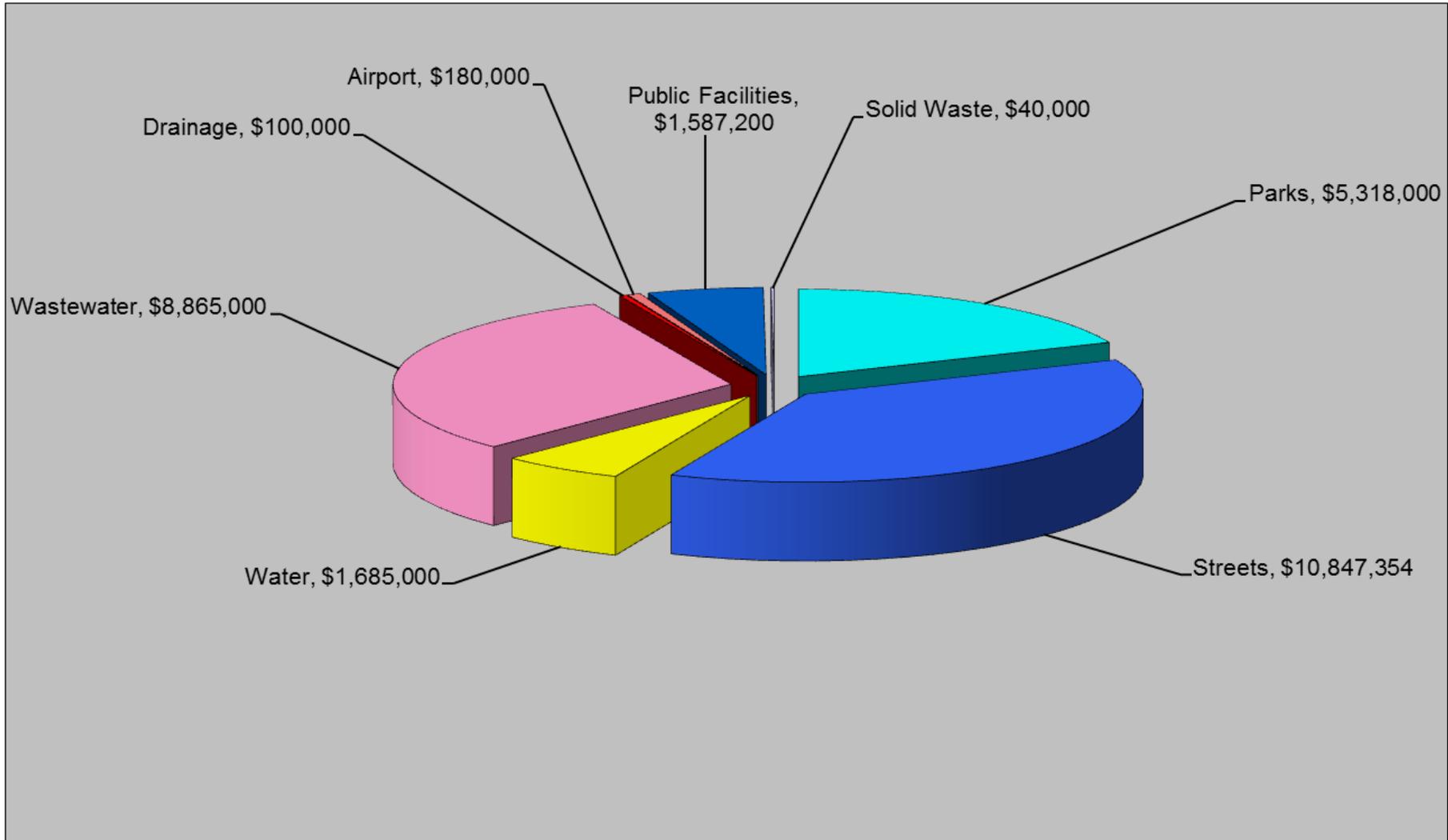
| <i>FUNDING SOURCES</i> | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Projected | FY 2014-15 Adopted | Change From FY 2013-14 | % of Total |
|------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------------|---------------|
| #100 - General Fund | \$ 58,662 | \$ 68,358 | \$ 68,947 | \$ 67,313 | \$ 69,417 | \$ 470 | 100.0% |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 58,662 | \$ 68,358 | \$ 68,947 | \$ 67,313 | \$ 69,417 | \$ 470 | 100.0% |

EXPENDITURES BY CATEGORY



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City of Lincoln Five Year Capital Improvement Program By Project Type



City of Lincoln

Capital Improvement Project Summary by Type: FY 2014-15 to 2018-19

| | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| Park Projects | \$ - | \$ 5,318,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,006,000 | \$ 6,324,000 |
| Street Projects | \$ 11,156,435 | \$ 10,847,354 | \$ 2,845,287 | \$ 4,951,500 | \$ 5,071,500 | \$ 6,340,000 | \$ 18,571,000 | \$ 59,783,076 |
| Water Projects | \$ 5,601,405 | \$ 1,685,000 | \$ 12,630,000 | \$ 4,735,000 | \$ 2,580,000 | \$ 845,000 | \$ 171,761,351 | \$ 199,837,756 |
| Wastewater Projects | \$ 452,900 | \$ 8,865,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 6,900,000 | \$ 16,937,900 |
| Drainage Projects | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 300,000 |
| Airport Projects | \$ 1,576,027 | \$ 180,000 | \$ 526,500 | \$ 381,000 | \$ 443,000 | \$ - | \$ 749,000 | \$ 3,855,527 |
| Public Facilities | \$ 124,000 | \$ 1,587,200 | \$ - | \$ - | \$ - | \$ - | \$ 1,070,200 | \$ 2,781,400 |
| Solid Waste | \$ 610,397 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 860,000 | \$ 1,510,397 |
| Total Projects**: | <u>\$ 19,521,163</u> | <u>\$ 28,622,554</u> | <u>\$ 16,231,787</u> | <u>\$ 10,297,500</u> | <u>\$ 8,324,500</u> | <u>\$ 7,415,000</u> | <u>\$ 200,917,551</u> | <u>\$ 291,330,055</u> |

City of Lincoln

Capital Improvement Project Summary by Funding Source: FY 2014-15 thru 2018-19

| | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| Fund #100 - General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund #221 - Streets - Gas Tax | \$ 1,904,999 | \$ 850,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ 3,354,999 |
| Fund #223 - Streets - TDA | \$ 3,095,379 | \$ 1,501,675 | \$ 515,000 | \$ 540,000 | \$ 540,000 | \$ 540,000 | \$ 27,000 | \$ 6,759,054 |
| Fund #225 - PCWA WCC | \$ - | \$ 300,000 | \$ 3,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,600,000 |
| Fund #225 (loan) - PCWA WWC | \$ - | \$ 3,685,000 | \$ (770,000) | \$ (2,915,000) | \$ - | \$ - | \$ - | \$ - |
| Fund #226 - NID WCC | \$ 4,017,492 | \$ 200,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ 6,217,492 |
| Fund #240 - Transportation PFE | \$ 1,016,155 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,016,155 |
| Fund #241 - Police PFE | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| Fund #244 - Library PFE | \$ - | \$ 1,409,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,409,200 |
| Fund #250 - State Grant Funds | \$ 1,045,155 | \$ 900,889 | \$ 977,272 | \$ 322,208 | \$ 113,553 | \$ 653,790 | \$ 546,705 | \$ 4,559,572 |
| Fund #269 - CDBG Program Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund #270 - Lighting & Landscaping | \$ - | \$ 5,318,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,318,000 |
| Fund #298 - Federal Grant Funds | \$ 4,094,747 | \$ 7,442,890 | \$ 2,046,708 | \$ 4,004,997 | \$ 4,317,947 | \$ 5,046,210 | | \$ 26,953,499 |
| Fund #557 - Highway 65 Bypass Fund | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,000 |
| Fund #600 - Internal Services Fund | \$ 124,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124,000 |
| Fund #620 - Facility Maint/Replacement | \$ - | \$ 58,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58,000 |
| Fund #710 - Water Operations | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Fund #711 - Water Cap Replacement | \$ 1,583,913 | \$ 1,135,000 | \$ 7,705,000 | \$ 345,000 | \$ 345,000 | \$ 345,000 | \$ - | \$ 11,458,913 |
| Fund #715 - Water PFE | \$ - | \$ 50,000 | \$ 1,125,000 | \$ 3,890,000 | \$ 1,735,000 | | \$ 904,000 | \$ 7,704,000 |
| Fund #720 Wastewater Operating Fund | \$ - | \$ 3,020,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,020,000 |
| Fund #721 Wastewater Capital | \$ 274,900 | \$ 2,180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ - | \$ 3,174,900 |
| Fund #725 - Wastewater PFE | \$ 178,000 | \$ - | \$ - | \$ 2,915,000 | \$ - | \$ - | \$ - | \$ 3,093,000 |
| Fund #730 - Solid Waste Operations | \$ 610,397 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 860,000 | \$ 1,510,397 |
| Fund #750 Airport Operations | \$ - | \$ 9,900 | \$ 28,958 | \$ 22,395 | \$ 44,300 | \$ - | \$ 8,195 | \$ 113,748 |
| Fund #755 Federal Aviation Grant Funds | \$ 1,576,027 | \$ 162,000 | \$ 473,849 | \$ 342,900 | \$ 398,700 | \$ - | \$ 167,100 | \$ 3,120,576 |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198,404,550 | \$ 198,404,550 |
| Total Projects: | \$ 19,521,164 | \$ 28,622,554 | \$ 16,231,787 | \$ 10,297,500 | \$ 8,324,500 | \$ 7,415,000 | \$ 200,917,550 | \$ 291,330,055 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Parks

| PROJECTS: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| #334-Robert "Chief" Jimenez Cmnty Park | - | 1,518,000 | - | - | - | - | - | \$ 1,518,000 |
| #351-Nathan Dubin Park | - | 3,100,000 | - | - | - | - | - | \$ 3,100,000 |
| #368-Capital Replacement | - | 300,000 | - | - | - | - | - | \$ 300,000 |
| #369-Park & Landscape Improvements | - | 400,000 | - | - | - | - | - | \$ 400,000 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| Unfunded | | | | | | | 1,006,000 | \$ 1,006,000 |
| Annual Project Totals | \$ - | \$ 5,318,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,324,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #246 - Park PFE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund #270 - Lighting & Landscaping | \$ - | \$ 5,318,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,318,000 |
| | | | | | | | | - |
| | | | | | | | | - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,006,000 | 1,006,000 |
| Revenue Source Totals | \$ - | \$ 5,318,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,324,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 334 | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Parks - New Development | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Robert "Chief" Jimenez Community Park | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:

Project consists of joint use park adjacent to the proposed Lincoln Crossing Middle School site. Park site is 17 acres and will include baseball fields, restroom / concession building, parking lot and playground. Work is for the next phase or phases of improvement.

PROJECT NOTES:

Funding from proceeds of sale of property to Lincoln Crossing Community Association and Park Lighting & Landscaping funding.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | | 118,000 | | | | | | \$ 118,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 100,000 | | | | | | \$ 100,000 |
| Construction Contract | | 1,300,000 | | | | | | \$ 1,300,000 |
| Annual Project Total | \$ - | \$ 1,518,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,518,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #246 - Park PFE | | | | | | | | - |
| Fund #270 - Lighting & Landscaping | | 1,518,000 | | | | | | \$ 1,518,000 |
| Unfunded | | | | | | | | - |
| Annual Revenue Total | \$ - | \$ 1,518,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,518,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 351 CLASSIFICATION: Parks PROJECT TITLE: Nathan Dubin Park | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Provide complete improvements for Nathan Dubin Park, to include grass sports field, tot lot and walking paths, school age playground and all other improvements in accordance with a new master plan of improvements developed as part of this project and subject to the Parks Committee recommendations and City Council approval.

PROJECT NOTES:

City will initiate upon approval of CIP and selection of master planning and design consultant.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Engineering | | 120,000 | | | | | \$ - | \$ 120,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 160,000 | | | | | \$ - | \$ 160,000 |
| Construction Contract | | 2,820,000 | | | | | \$ - | \$ 2,820,000 |
| Annual Project Total | \$ - | \$ 3,100,000 | \$ - | \$ 3,100,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #246 - Park PFE | | | | | | | | \$ - |
| Fund #270 - Lighting & Landscaping | | 3,100,000 | | | | | | \$ 3,100,000 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| Unfunded | | | | | | | \$ 1,006,000 | \$ 1,006,000 |
| Annual Revenue Total | \$ - | \$ 3,100,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,006,000 | \$ 4,106,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 368 CLASSIFICATION: Parks PROJECT TITLE: Capital Replacement | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Jon Crawford |
|---|--|

PROJECT DESCRIPTION:

Project includes the replacement of out of compliance and outdated playground equipment, lighting, irrigation and controllers and will be constructed under multiple phases.

PROJECT NOTES:

Funding by Lighting & Landscaping reserves.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | - | 50,000 | - | - | - | - | - | \$ 50,000 |
| Right of Way Acquisition | - | - | - | - | - | - | - | \$ - |
| Construction Engineering | - | 50,000 | - | - | - | - | - | \$ 50,000 |
| Construction Contract | - | 200,000 | - | - | - | - | - | \$ 200,000 |
| Annual Project Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #246 - Park PFE | - | \$ - | - | - | - | - | - | \$ - |
| Fund #270 - Lighting & Landscaping | - | 300,000 | - | - | - | - | - | \$ 300,000 |
| | - | - | - | - | - | - | - | \$ - |
| Unfunded | - | - | - | - | - | - | \$ - | \$ - |
| Annual Revenue Total | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 369 | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Parks | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Park & Landscape Improvements | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:

Provide park and landscape improvements for various areas to include drought tolerance and median irrigation consolidation measures. Work to include upgrading the irrigation controller on Joiner Parkway from First Street to Fifth Street into the Citywide system.

PROJECT NOTES:

Funding by Lighting & Landscaping reserves. Water shortages in the region have necessitated the evaluation and replacement of non-efficient operations and equipment with excessive water usage and loss within our parks and median systems

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | | 50,000 | | | | | | \$ 50,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 25,000 | | | | | \$ - | \$ 25,000 |
| Construction Contract | | 325,000 | | | | | \$ - | \$ 325,000 |
| Annual Project Total | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #246 - Park PFE | | | | | | | | - |
| Fund #270 - Lighting & Landscaping | | 400,000 | | | | | \$ - | 400,000 |
| | | | | | | | | - |
| Unfunded | | | | | | | \$ - | - |
| Annual Revenue Total | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Streets

| PROJECTS: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| #124-Street Resurfacing | \$ 4,129,800 | \$ 1,350,000 | \$ 575,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 1,220,000 | \$ 9,074,800 |
| #127-Sidewalk Replacement Program | 997,542 | 60,000 | 40,000 | 40,000 | 40,000 | 40,000 | - | \$ 1,217,542 |
| #189-Gladding Parkway | 904,015 | - | - | - | - | - | 14,796,000 | \$ 15,700,015 |
| #352-Auburn Ravine Bridge Replace @ 65 | - | 37,852 | 292,148 | 590,000 | 990,000 | 5,700,000 | - | \$ 7,610,000 |
| #353-Auburn Ravine Bridge Replace @ 193 | 130,969 | 400,000 | 600,000 | 3,721,500 | 3,441,500 | - | - | \$ 8,293,969 |
| #354-Lincoln Blvd Improvements Ph 1 | 643,844 | 3,401,206 | 1,338,139 | - | - | - | - | \$ 5,383,189 |
| #361-Nelson Rd Bridge @ Markham Ravine | 4,265,265 | 4,830,000 | - | - | - | - | - | \$ 9,095,265 |
| #362-East Ninth Street Improvements | - | - | - | - | - | - | 1,550,000 | \$ 1,550,000 |
| #364-Safe Routes To School | 85,000 | 508,296 | - | - | - | - | - | \$ 593,296 |
| #365-Safe Routes to School (Sorrento) | - | - | - | - | - | - | 1,005,000 | \$ 1,005,000 |
| Fund 557- Ferrari Ranch Rd Landscaping | - | 260,000 | - | - | - | - | - | \$ 260,000 |
| Annual Project Totals | \$ 11,156,435 | \$ 10,847,354 | \$ 2,845,287 | \$ 4,951,500 | \$ 5,071,500 | \$ 6,340,000 | \$ 18,571,000 | \$ 59,783,076 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #221 - Streets - Gas Tax | \$ 1,904,999 | \$ 850,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ 3,354,999 |
| Fund #223 - Streets - TDA | \$ 3,095,379 | \$ 1,401,675 | \$ 465,000 | \$ 490,000 | \$ 490,000 | \$ 490,000 | \$ - | \$ 6,432,054 |
| Fund #240 - Transportation PFE | \$ 1,016,155 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,016,155 |
| Fund #250 - State Grant Funds | \$ 1,045,155 | \$ 892,789 | \$ 183,579 | \$ 306,503 | \$ 113,553 | \$ 653,790 | \$ - | \$ 3,195,369 |
| Fund #298 - Federal Grant Funds | \$ 4,094,747 | \$ 7,442,890 | \$ 2,046,708 | \$ 4,004,997 | \$ 4,317,947 | \$ 5,046,210 | \$ - | \$ 26,953,499 |
| Fund #557 - Highway 65 Bypass Fund | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,000 |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,571,000 | \$ 18,571,000 |
| Revenue Source Totals | \$ 11,156,435 | \$ 10,847,354 | \$ 2,845,287 | \$ 4,951,500 | \$ 5,071,500 | \$ 6,340,000 | \$ 18,571,000 | \$ 59,783,076 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 124
CLASSIFICATION: Streets-Maintenance
PROJECT TITLE: Street Resurfacing

ESTIMATED COMPLETION DATE: Ongoing
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Street resurfacing typically includes various types of surfacing with a top surface of slurry seal. Work associated with resurfacing can include AC patching, digouts, leveling course, flexible interlayer and restriping. Project will include improvements to Joiner Parkway and Twelve Bridges Drive with timing, pavement quality and cost/benefit analysis will determining the priority of these street sections.

PROJECT NOTES:

Funding is provided from the Streets Gas Tax Fund (221) and Streets TDA Fund (223). The focus in 2014-15 will be on crack sealing the Twelve Bridges and Lincoln Hills areas. Slurry seal will be applied on streets that were crack sealed in the last two years.

| COST ESTIMATE: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|-----------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Engineering | 190,000 | 105,000 | 27,000 | 30,000 | 30,000 | 30,000 | - | \$ 412,000 |
| Right of Way Acquisition | - | - | - | - | - | - | - | \$ - |
| Construction Engineering | 196,600 | 25,000 | 27,000 | 30,000 | 30,000 | 30,000 | - | \$ 338,600 |
| Construction Contract | 3,743,200 | 1,220,000 | 521,000 | 540,000 | 540,000 | 540,000 | 1,220,000 | \$ 8,324,200 |
| Annual Project Total | \$ 4,129,800 | \$ 1,350,000 | \$ 575,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 1,220,000 | \$ 9,074,800 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #221 Streets - Gas Tax | \$ 1,304,207 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ 2,054,207 |
| Fund #223 Streets - TDA | \$ 1,440,377 | \$ 400,000 | \$ 425,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ - | \$ 3,615,377 |
| Fund #223 - SPRTA (ARRA Exchange) | \$ 551,531 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 551,531 |
| Fund #223 Streets - RSTP | \$ - | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800,000 |
| Fund #250 - Prop 1B 07/08 | \$ 277,535 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 277,535 |
| Fund #250 - Prop 1B 09/10 | \$ 556,150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 556,150 |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,220,000 | \$ 1,220,000 |
| | | | | | | | | \$ - |
| Annual Revenue Total | \$ 4,129,800 | \$ 1,350,000 | \$ 575,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 1,220,000 | \$ 9,074,800 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 127
CLASSIFICATION: Streets-Maintenance
PROJECT TITLE: Sidewalk Replacement Program

ESTIMATED COMPLETION DATE: Ongoing
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Sidewalks throughout the City will be monitored, repaired and replaced as necessary to address uneven sidewalk surfaces

PROJECT NOTES:

Includes Americans with Disability Act ramp installation.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | | | | | | | | \$ - |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | | | | | | | \$ - |
| Construction Contract | 997,542 | 60,000 | 40,000 | 40,000 | 40,000 | 40,000 | | \$ 1,217,542 |
| Annual Project Total | \$ 997,542 | \$ 60,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ - | \$ 1,217,542 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 Streets - TDA | 997,542 | 60,000 | 40,000 | 40,000 | 40,000 | 40,000 | | \$ 1,217,542 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ 997,542 | \$ 60,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ - | \$ 1,217,542 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 189
CLASSIFICATION: Streets - New Construction
PROJECT TITLE: Gladding Parkway

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER:

PROJECT DESCRIPTION:

Roadway connecting Gladding Road at SR 65 to East Avenue at 12th Street.

PROJECT NOTES:

No funding source is identified at this point. Rail crossing approvals through State PUC will be required .

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| Engineering | 904,015 | | | | | | 690,000 | \$ 1,594,015 |
| Right of Way Acquisition | | | | | | | 106,000 | \$ 106,000 |
| Construction Engineering | | | | | | | 900,000 | \$ 900,000 |
| Construction Contract | | | | | | | 13,100,000 | \$ 13,100,000 |
| Annual Project Total | \$ 904,015 | \$ - | \$ 14,796,000 | \$ 15,700,015 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #240 - Transportation PFE | 904,015 | | | | | | - | \$ 904,015 |
| Unfunded | - | | | | | | 14,796,000 | \$ 14,796,000 |
| Annual Revenue Total | \$ 904,015 | \$ - | \$ 14,796,000 | \$ 15,700,015 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 352
CLASSIFICATION: Streets - Maintenance
PROJECT TITLE: Auburn Ravine Bridge Replacement @ Old SR 65

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Steve Palmer

PROJECT DESCRIPTION:

Reconstruct old SR 65 Bridge over Auburn Ravine to provide 100 year flood capacity. Increase width to provide for combined Class 2 bike lanes/NEV lanes. Provide sidewalks on new bridge. Bridge will include 2-12' northbound lanes, 1-12' southbound lane, 8' wide combined NEV/Bike lanes on each side and 10' wide sidewalks on each side. Bridge will be approximately 280' in length.

PROJECT NOTES:

Relinquishment agreement between City and State shall pay for the local matching funds. Project cannot be in construction at the same time as the Auburn Ravine Bridge at SR 193. Bridge will be closed to traffic for approximately 4 months. Construction will be during Summer 2018. HBRR funding is assumed, application has not been submitted. Relinquishment agreement funds will be available when Bypass is complete. Work will not commence until City receives authorization from Caltrans to proceed with each phase of the project as reimbursable work

| COST ESTIMATE: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|---------------------|
| Engineering | | 37,852 | 292,148 | 590,000 | 590,000 | | | \$ 1,510,000 |
| Right of Way Acquisition | | | | | 400,000 | | | \$ 400,000 |
| Construction Engineering | | | | | | 700,000 | | \$ 700,000 |
| Construction Contract | | | | | | 5,000,000 | | \$ 5,000,000 |
| Annual Project Total | \$ - | \$ 37,852 | \$ 292,148 | \$ 590,000 | \$ 990,000 | \$ 5,700,000 | \$ - | \$ 7,610,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 | | | | | | | | \$ - |
| Fund #250 - Relinquishment Agreement Funds | | 37,852 | 33,509 | 67,673 | 113,553 | 653,790 | | \$ 906,377 |
| Fund #298 - HBRR Funds (88.53%) | | | 258,639 | 522,327 | 876,447 | 5,046,210 | | \$ 6,703,623 |
| Unfunded | | | | | | | | |
| Annual Revenue Total | \$ - | \$ 37,852 | \$ 292,148 | \$ 590,000 | \$ 990,000 | \$ 5,700,000 | \$ - | \$ 7,610,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 353 | ESTIMATED COMPLETION DATE: 2018 |
| CLASSIFICATION: Streets - Maintenance | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Auburn Ravine Bridge Replacement @ Hwy 193 | PROJECT MANAGER: Steve Palmer |

PROJECT DESCRIPTION:

Reconstruct old SR 193 Bridge to provide 100 year flood capacity. Increase width to provide for combined Class 2 bike lanes/NEV lanes. Provide sidewalks on new bridge. Bridge will include 2-12' travel lanes, 2-8' combined NEV/Bike lanes, and 2-10' sidewalks. Bridge will be approximately 280 feet in length.

PROJECT NOTES:

Relinquishment agreement between City and State shall pay for the local matching funds. Project cannot be in construction at the same time as the Auburn Ravine Bridge at SR 65. Bridge will be closed to traffic for four months. Construction will begin during Summer of 2016. Relinquishment agreement provided \$365,000 for local match and other roadway improvements. HBRR funding is assumed, an application has not been submitted. Relinquishment agreement funds will be available after approval by CA Transportation Commission. Work will not commence until City receives authorization from Caltrans to proceed with each phase of the project as reimbursable work. The City currently has authorization to proceed with Engineering as reimbursable work.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-----------------|---------------------|
| Engineering | 130,969 | 400,000 | 600,000 | 100,000 | | | | \$ 1,230,969 |
| Right of Way Acquisition | | | | 180,000 | | | | \$ 180,000 |
| Construction Engineering | | | | 614,500 | 614,500 | | | \$ 1,229,000 |
| Construction Contract | | | | 2,827,000 | 2,827,000 | | | \$ 5,654,000 |
| Annual Project Total | \$ 130,969 | \$ 400,000 | \$ 600,000 | \$ 3,721,500 | \$ 3,441,500 | \$ - | \$ - | \$ 8,293,969 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 - SR193 Relinquishment Funds | \$ 11,470 | \$ 45,880 | \$ 68,820 | \$ 238,830 | | | | \$ 365,000 |
| Fund #298 - HBRR Funds (88.53%) | \$ 88,530 | \$ 354,120 | \$ 531,180 | \$ 3,294,643 | \$ 3,046,759 | | | \$ 7,315,232 |
| Fund #298 - RSTP | \$ 30,969 | | | \$ 188,027 | \$ 394,741 | | | \$ 613,737 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ 130,969 | \$ 400,000 | \$ 600,000 | \$ 3,721,500 | \$ 3,441,500 | \$ - | \$ - | \$ 8,293,969 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 354
CLASSIFICATION: Streets - Maintenance
PROJECT TITLE: Lincoln Blvd Improvements

ESTIMATED COMPLETION DATE: 2016
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich / Steve Palmer

PROJECT DESCRIPTION:

Construct various pedestrian, bicycle, NEV and ITS improvements along Lincoln Blvd (old SR65) after relinquishment to City from Caltrans. Project includes Railroad crossing improvements. Phase I includes pedestrian, traffic signal, street light, landscape, traffic calming and frontage improvements for Lincoln Blvd between McBean Park Drive and 7th Street. Phase II includes pedestrian, traffic calming, street light and landscape improvements from McBean Park Drive to 1st Street. The HSIP portion of the project includes traffic signal replacement / modifications and traffic striping for the entire limits of the project, from Sterling Parkway to 7th Street, and traffic striping for a Class II NEV/Bicycle lane from Sterling Parkway to Ferrari Ranch Road.

PROJECT NOTES:

Phase I is predominantly funded with CMAQ funds, and will focus on the segment between McBean Park Drive and 7th Street. Phase II will focus on the segment between McBean Park Drive and 1st Street. Signal replacement, timing and striping improvements will also be incorporated throughout the length of Lincoln Blvd as the HSIP phase of the project. Ray Leftwich is project manager for Phase I; Steve Palmer is Project Manager for Phase II and HSIP.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---------------------------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | 643,844 | 570,488 | | | | | \$ | 1,214,332 |
| Right of Way Acquisition | | - | | | | | \$ | - |
| Construction Engineering | | 424,608 | 182,500 | | | | \$ | 607,108 |
| Construction Contract | | 2,406,110 | 1,155,639 | | | | \$ | 3,561,749 |
| Annual Project Total | \$ 643,844 | \$ 3,401,206 | \$ 1,338,139 | \$ - | \$ - | \$ - | \$ - | \$ 5,383,189 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 - LTF/TDA Bike & Ped | 77,109 | | | | | | \$ | 77,109 |
| Fund #223 - TDA | 28,820 | 67,979 | | | | | \$ | 96,799 |
| Fund #250 - SR65 Relinquishment Funds | | 409,057 | 81,250 | | | | \$ | 490,307 |
| Fund #298 - CMAQ (850X0) | 502,060 | 2,342,911 | | | | | \$ | 2,844,971 |
| Fund #298 - CMAQ (850X1) | 13,323 | 100,621 | 885,639 | | | | \$ | 999,583 |
| Fund #298 - HSIP (850X2) | 22,532 | 480,638 | 371,250 | | | | \$ | 874,420 |
| Unfunded | | | | | | | \$ | - |
| Annual Revenue Total | \$ 643,844 | \$ 3,401,206 | \$ 1,338,139 | \$ - | \$ - | \$ - | \$ - | \$ 5,383,189 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 361
CLASSIFICATION: Streets
PROJECT TITLE: Nelson Road Bridge Replacement @ Markham Ravine

ESTIMATED COMPLETION DATE: Jun-15
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Reconstruct old Nelson Lane bridge and widen to four lanes. Bridge approach construction will complete the widening of Nelson Lane to four lanes from the Lincoln Bypass to Nicolaus.

PROJECT NOTES:

HBRR funding is authorized for construction of the roadway and bridges between Nicolaus Road and Rockwell Lane, with an 11.47% local match. SLPP funding is authorized for construction of the roadway between Rockwell Lane and SR65 Bypass, with a 50% local match and maximum State contribution of \$600K. Caltrans issued the City a notice to proceed with construction on 2/28/14, and a contract for construction was issued to Knife River Construction on 4/10/14.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | 1,402,774 | | | | | | | \$ 1,402,774 |
| Right of Way Acquisition | 162,115 | | | | | | | \$ 162,115 |
| Construction Engineering | 531,252 | 1,010,000 | | | | | | \$ 1,541,252 |
| Construction Contract | 2,169,124 | 3,820,000 | | | | | | \$ 5,989,124 |
| Annual Project Total | \$ 4,265,265 | \$ 4,830,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,095,265 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #221 Streets - Gas Tax | 600,792 | 700,000 | | | | | | \$ 1,300,792 |
| Fund #240 - Placer County Roads | 36,000 | - | | | | | | \$ 36,000 |
| Fund #240 Transportation PFE | \$ 76,140 | - | | | | | | \$ 76,140 |
| Fund #250 - SLLP | \$ 200,000 | 400,000 | | | | | | \$ 600,000 |
| Fund #298 - HBRR Funds (88.53%) | \$ 3,352,333 | \$ 3,730,000 | | | | | | \$ 7,082,333 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ 4,265,265 | \$ 4,830,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,095,265 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 362
CLASSIFICATION: Streets - Maintenance
PROJECT TITLE: East Ninth Street Improvements

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Reconstruct roadway, sewer and waterline. Provide drainage improvements. Expand street width to current standards. Requires right of way acquisition and overhead utility relocation or undergrounding. Existing cross gutters require replacement or undergrounding of drainage system that would require significant off site improvements.

PROJECT NOTES:

Funding has not been identified for this project. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED.**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Engineering | | - | | | | | 200,000 | \$ 200,000 |
| Right of Way Acquisition | | - | | | | | 85,000 | \$ 85,000 |
| Construction Engineering | | - | | | | | 215,000 | \$ 215,000 |
| Construction Contract | | - | | | | | 1,050,000 | \$ 1,050,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,550,000 | \$ 1,550,000 |
| REVENUE SOURCES: | | | | | | | | |
| Unfunded | | | - | | | | 1,550,000 | \$ 1,550,000 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,550,000 | \$ 1,550,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 364
CLASSIFICATION: Streets
PROJECT TITLE: Safe Routes To School (SRTS)

ESTIMATED COMPLETION DATE: ongoing
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Sidewalk construction along east side of East Avenue and east side of East Joiner south of Twelve Bridges Drive.

PROJECT NOTES:

Project funding from SRTS funds and TDA. This project was bid in 2013/14 with only one bid which was in excess of available funding received. Project is being refocused to fall within budgeted amounts.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | 85,000 | 6,000 | | | | | | \$ 91,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 39,000 | | | | | | \$ 39,000 |
| Construction Contract | | 463,296 | | | | | | \$ 463,296 |
| Other costs | | | | | | | | \$ - |
| Annual Project Total | \$ 85,000 | \$ 508,296 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 593,296 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #298 - SRTS (Federal 100%) | \$ 85,000 | \$ 434,600 | \$ - | | | | | \$ 519,600 |
| Fund #223 - 2013/14 LTF/TDA Bike Ped | | 73,696 | | | | | | \$ 73,696 |
| Unfunded | | | | | | | | - |
| Annual Revenue Total | \$ 85,000 | \$ 508,296 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 593,296 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 365
CLASSIFICATION: Streets
PROJECT TITLE: Safe Routes to School (Class I trail-Moore Road)

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Class I trail under bypass - alignment of Moore Road.

PROJECT NOTES:

Project will not begin until 100% Federal Funding is in place. Environmental costs and permitting may need to be fronted by a City funding source.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Engineering | - | | | | | | 85,000 \$ | 85,000 |
| Right of Way Acquisition | | | | | | | 20,000 \$ | 20,000 |
| Construction Engineering | | - | - | | | | 100,000 \$ | 100,000 |
| Construction Contract | | | - | | | | 800,000 \$ | 800,000 |
| Other costs | | | - | | | | \$ | - |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,005,000 | \$ 1,005,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #298 - SRTS (Federal 100%) | \$ - | \$ - | | | | | | - |
| | | | | | | | \$ | - |
| | | | | | | | | - |
| Unfunded | | | | | | | 1,005,000 | 1,005,000 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,005,000 | \$ 1,005,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|--|
| CIP NUMBER: Fund 557 CLASSIFICATION: Streets PROJECT TITLE: Ferrari Ranch Road Median Landscaping | ESTIMATED COMPLETION DATE: 2015 LEAD DEPARTMENT: Public Services PROJECT MANAGER: Scott Boynton |
|--|--|

PROJECT DESCRIPTION:

Re-landscaping of existing raised Ferrari Ranch Road median from Groveland Lane to Caledon Lane.

PROJECT NOTES:

Existing median was destroyed during Bypass construction so replacement to be completed with remaining Bypass funds available from close-out audit by CalTrans.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | - | 30,000 | | | | | | \$ 30,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 30,000 | - | | | | | \$ 30,000 |
| Construction Contract | | 200,000 | - | | | | | \$ 200,000 |
| Other costs | | - | - | | | | | \$ - |
| Annual Project Total | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,000 |
| REVENUE SOURCES: | | | | | | | | |
| Highway 65 Bypass Fund (557) | \$ - | \$ 260,000 | \$ - | | | | | \$ 260,000 |
| Unfunded | | - | | | | | | |
| Annual Revenue Total | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Water

| PROJECTS: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|--------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|
| #131-New City Water Well #10 | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ - | \$ 1,735,000 |
| #TBD-New City Water Well #11 | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 |
| #135-Water Distribution System Rehab | 1,335,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 11,500,000 | \$ 14,560,000 |
| #147-Water Well Improvements | 248,913 | 100,000 | 250,000 | - | - | - | 874,000 | \$ 1,472,913 |
| #307-30" PCWA Pipeline (Ph III) | - | 300,000 | 3,300,000 | - | - | - | - | \$ 3,600,000 |
| #308-NID Water Treatment Plant | 4,017,492 | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | 152,657,351 | \$ 158,874,843 |
| #345-36" Pipeline to Twelve Bridges | - | - | 1,000,000 | 3,890,000 | - | - | - | \$ 4,890,000 |
| #346-Rough Grade City Pond Site | - | - | - | - | - | - | 590,000 | \$ 590,000 |
| #356-Res 1A Replace / 10 MG Tank | - | 640,000 | 5,500,000 | - | - | - | 6,140,000 | \$ 12,280,000 |
| #366-Cathodic Protection | - | 100,000 | - | - | - | - | - | 100,000 |
| Annual Project Totals | \$ 5,601,405 | \$ 1,685,000 | \$ 12,630,000 | \$ 4,735,000 | \$ 2,580,000 | \$ 845,000 | \$ 171,761,351 | \$ 199,837,756 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #225 - PCWA WCC | - | 300,000 | 3,300,000 | - | - | - | - | \$ 3,600,000 |
| Fund #226 - NID WCC | 4,017,492 | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | - | \$ 6,217,492 |
| Fund #711 - Water Cap Replacement | \$ 1,583,913 | \$ 1,135,000 | \$ 7,705,000 | \$ 345,000 | \$ 345,000 | \$ 345,000 | \$ - | \$ 11,458,913 |
| Fund #715 - Water PFE | - | 50,000 | 1,125,000 | 3,890,000 | 1,735,000 | - | 904,000 | \$ 7,704,000 |
| Unfunded | - | - | - | - | - | - | 170,857,351 | \$ 170,857,351 |
| Revenue Source Totals | \$ 5,601,405 | \$ 1,685,000 | \$ 12,630,000 | \$ 4,735,000 | \$ 2,580,000 | \$ 845,000 | \$ 171,761,351 | \$ 199,837,756 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 131
CLASSIFICATION: Water
PROJECT TITLE: New City Water Well #10

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: City Engineer

PROJECT DESCRIPTION:

Well #10 (Nicolaus/Airport) is anticipated to produce a minimum of 800gpm (1mgd) each as referenced in the City's Groundwater Management Plan. Well #10 completion includes an 18" connecting pipeline to Aviation and Nicolaus Roads. Moveable on-site generators are included for this well.

PROJECT NOTES:

If funded under current drought grant programs this program will be accelerated into FY 2014/15.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------|---------------------|
| Engineering | | | | | 135,000 | | \$ | 135,000 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | 100,000 | | \$ | 100,000 |
| Construction Contract | | | | | 1,500,000 | | \$ | 1,500,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ 1,735,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #715 - Water PFE | | | | | 1,735,000 | | \$ | 1,735,000 |
| Unfunded | | | | | | | - | - |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ - | \$ 1,735,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: TBD
CLASSIFICATION: Water
PROJECT TITLE: New City Water Well #11

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: City Engineer

PROJECT DESCRIPTION:

Well #11 (Old Wastewater Treatment Plant) is anticipated to produce a minimum of 800gpm (1mgd) each as referenced in the City's Groundwater Management Plan. Well #11 is to be connected to the 16" pipeline in Nicolaus Road via a 12" line constructed as a part of the Old Wastewater Treatment Plant redevelopment. Moveable on-site generators are included for this well.

PROJECT NOTES:

If funded under current drought grant programs this program will be accelerated into FY 2014/15.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | | | 135,000 | | | | | \$ 135,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | | 100,000 | | | | | \$ 100,000 |
| Construction Contract | | | 1,500,000 | | | | | \$ 1,500,000 |
| Annual Project Total | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #711 - Water Cap Replacement | | | 1,735,000 | | | | | \$ 1,735,000 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ - | \$ - | \$ 1,735,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,735,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 135 | ESTIMATED COMPLETION DATE: Ongoing |
| CLASSIFICATION: Water | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Existing Water Distribution System Rehabilitation | PROJECT MANAGER: City Engineer |

PROJECT DESCRIPTION:

Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flows and water pressure. Repair or replace various sized water valves. Reduce water laterals that have a history of leaking. Priority may be revised to work within streets receiving surface improvement grant funding so as not to dig up a recently improved street surface.

PROJECT NOTES:

Combines previous CIP 135, 137 and 205. With approximately 200 miles of water distribution mains, spending \$2 million every year would provide that water mains are replaced when they are 80 years old. Note: Replacing water distribution facilities before they fail will reduce long term water expenses while improving fire fighting water pressures. Unfunded amount is the amount that is unfunded during the five year period.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| Engineering | 3,500 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 500,000 | \$ 578,500 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 1,000,000 | \$ 1,150,000 |
| Construction Contract | 1,331,500 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 10,000,000 | \$ 12,831,500 |
| Annual Project Total | \$ 1,335,000 | \$ 345,000 | \$ 11,500,000 | \$ 14,560,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #711 - Water Cap Replacement | 1,335,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | | \$ 3,060,000 |
| Unfunded | | | | | | | 11,500,000 | \$ 11,500,000 |
| | | | | | | | | \$ - |
| Annual Revenue Total | \$ 1,335,000 | \$ 345,000 | \$ 11,500,000 | \$ 14,560,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 147
CLASSIFICATION: Water-Maintenance and Replacement
PROJECT TITLE: Existing Water Well Improvements

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Chuck Poole

PROJECT DESCRIPTION:

Completion of the upgrades at Well #2 to pump up to 800 gallons per minute (gpm) and continue to meet current health standards. These improvements will provide a significant increase in the fire flow and operational flexibility to the Airport area. Estimate includes ~ 4,100 square feet of right-of-way required for permanent pump-to-waste gravity stormdrain easement.

PROJECT NOTES:

Funding is provided by Fund 715 Water Non-Operations and Fund 711 Water Capital Replacement.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | 11,106 | | | | | | | \$ 11,106 |
| Right of Way Acquisition | | | | | | | 50,000 | \$ 50,000 |
| Construction Engineering | 535 | | | | | | 61,000 | \$ 61,535 |
| Construction Contract | 237,272 | 100,000 | 250,000 | | | | 763,000 | \$ 1,350,272 |
| Annual Project Total | \$ 248,913 | \$ 100,000 | \$ 250,000 | \$ - | \$ - | \$ - | 874,000 | \$ 1,472,913 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #711 - Water Cap Replacement | 248,913 | 50,000 | 125,000 | | | | | \$ 423,913 |
| Fund #715 - Water Non-Operations | | 50,000 | 125,000 | | | | 874,000 | \$ 1,049,000 |
| Unfunded | | | | | | | | |
| Annual Revenue Total | \$ 248,913 | \$ 100,000 | \$ 250,000 | \$ - | \$ - | \$ - | 874,000 | \$ 1,472,913 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 307
CLASSIFICATION: Water - New Construction
PROJECT TITLE: 30 Inch PCWA Pipeline (Phase III)

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER:

PROJECT DESCRIPTION:

Per the City's agreements with Placer County Water Agency (PCWA), the City will construct Phase III of the Penryn-Lincoln Pipeline. An agreement between PCWA and the City will allow a deposit made to PCWA by the City for the Bickford pipeline to be used for this pipeline construction. UBORA is contracted for design services. This project includes the PCWA metering station.

PROJECT NOTES:

Funded through executed PCWA Facilities Agreement.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | - | 300,000 | - | - | - | - | - | \$ 300,000 |
| Right of Way Acquisition | - | - | - | - | - | - | - | \$ - |
| Construction Engineering | - | - | 300,000 | - | - | - | - | \$ 300,000 |
| Construction Contract | - | - | 3,000,000 | - | - | - | - | \$ 3,000,000 |
| Annual Project Total | \$ - | \$ 300,000 | \$ 3,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,600,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #225 - PCWA WCC | - | 300,000 | 3,300,000 | - | - | - | - | \$ 3,600,000 |
| | - | | | | | | | |
| Annual Revenue Total | \$ - | \$ 300,000 | \$ 3,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,600,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 308
CLASSIFICATION: Water - New Construction
PROJECT TITLE: NID Water Treatment Plant

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER:

PROJECT DESCRIPTION:

The City and Nevada Irrigation District (NID) are working cooperatively to fund the environmental analysis, design and construction of a new water treatment plant to supply treated water to Lincoln residents located within NID's service area. The project requires Cal-OSHA construction permit, USACE 404 Permit as well as encroachment permits from Caltrans and Placer County.

PROJECT NOTES:

This project is needed for development in the new General Plan Planning Areas that are within the NID service area (eg. Villages 1, 2, 3) and will be funded by collection of NID water connection costs in these areas.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|
| Engineering | 4,017,492 | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | 15,357,351 | \$ 21,574,843 |
| Right of Way Acquisition | | | | | | | 5,300,000 | \$ 5,300,000 |
| Construction Engineering | | | | | | | 12,000,000 | \$ 12,000,000 |
| Construction Contract | | | | | | | 120,000,000 | \$ 120,000,000 |
| Annual Project Total | \$ 4,017,492 | \$ 200,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 152,657,351 | \$ 158,874,843 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #226 - NID WCC's | 4,017,492 | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | | \$ 6,217,492 |
| Unfunded | | | | | | | 152,657,351 | \$ 152,657,351 |
| Annual Revenue Total | \$ 4,017,492 | \$ 200,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 152,657,351 | \$ 158,874,843 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 345
CLASSIFICATION: Water - New Construction
PROJECT TITLE: 36 Inch Pipeline to Twelve Bridges

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Construct 36" water line from the proposed Placer County Water Agency (PCWA) metering station (CIP 307) to existing 30" water line in Twelve Bridges Drive.

PROJECT NOTES:

This project is needed to increase water deliveries from PCWA to serve future development in the City.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | | | 1,000,000 | 40,000 | | | | \$ 1,040,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | | | 350,000 | | | | \$ 350,000 |
| Construction Contract | | | | 3,500,000 | | | | \$ 3,500,000 |
| Annual Project Total | \$ - | \$ - | \$ 1,000,000 | \$ 3,890,000 | \$ - | \$ - | \$ - | \$ 4,890,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #715 - Water PFE | | | 1,000,000 | 3,890,000 | | | | \$ 4,890,000 |
| Unfunded | | | | | | | | - \$ - |
| Annual Revenue Total | \$ - | \$ - | \$ 1,000,000 | \$ 3,890,000 | \$ - | \$ - | \$ - | \$ 4,890,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 346
CLASSIFICATION: Water - New Construction
PROJECT TITLE: Rough Grade City Pond Site

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: City Engineer

PROJECT DESCRIPTION:

Project includes obtaining environmental clearance, draw up the grading plan and rough grade the former City pond site.

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | | | | | | | 30,000 | \$ 30,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | | | | | | 60,000 | \$ 60,000 |
| Construction Contract | | | | | | | 500,000 | \$ 500,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 590,000 | \$ 590,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #715 - Water Non-Operations | | | | | | | 30,000 | \$ 30,000 |
| Unfunded | | | | | | | 560,000 | \$ 560,000 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 560,000 | \$ 590,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 356
CLASSIFICATION: Water - Maintenance
PROJECT TITLE: Res 1A Replace / 10 MG Tank

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Replace 1.5 million gallon reservoir with larger reservoir. Design work to begin in FY 2014/15 with construction in FY 2015/16.

PROJECT NOTES:

Damage was discovered during an inspection in 2009 and tank is currently out of service. Funding of project was included in utility rate studies.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---------------------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| Engineering | | 640,000 | | | | | 640,000 | \$ 1,280,000 |
| Right of Way Acquisition | | | | | | | - | \$ - |
| Construction Engineering | | | 500,000 | | | | 500,000 | \$ 1,000,000 |
| Construction Contract | | | 5,000,000 | | | | 5,000,000 | \$ 10,000,000 |
| Annual Project Total | \$ - | \$ 640,000 | \$ 5,500,000 | \$ - | \$ - | \$ - | \$ 6,140,000 | \$ 12,280,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #711 - Water Capital Replacement | | 640,000 | 5,500,000 | | | | | \$ 6,140,000 |
| Unfunded | | | | | | | 6,140,000 | \$ 6,140,000 |
| | | | | | | | - | \$ - |
| Annual Revenue Total | \$ - | \$ 640,000 | \$ 5,500,000 | \$ - | \$ - | \$ - | \$ 6,140,000 | \$ 12,280,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 366
CLASSIFICATION: Water - Maintenance
PROJECT TITLE: Cathodic Protection

ESTIMATED COMPLETION DATE: 2015
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: City Engineer / Chuck Poole

PROJECT DESCRIPTION:

Cathodic protection of Sorrento Village 1 and Westwood Well

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | 100,000 | | | | | \$ | 100,000 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | | | | | | \$ | - |
| Annual Project Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #711 - Water Cap Replacement | | 100,000 | | | | | \$ | 100,000 |
| Unfunded | | | | | | | - | \$ - |
| Annual Revenue Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Wastewater

| PROJECTS: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|--|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| #300-Gravity Sewer/Reclaimed Water Fac | \$ 178,000 | \$ 8,685,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,863,000 |
| #302-Collection system & pipe rehab | 270,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 6,900,000 | \$ 7,770,000 |
| #303-Wastewater pump station upgrades | 4,900 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | - | \$ 304,900 |
| Annual Project Totals | \$ 452,900 | \$ 8,865,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 6,900,000 | \$ 16,937,900 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #720 Wastewater Operating Fund | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 |
| Fund #721 Wastewater Capital | \$ 274,900 | \$ 2,180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ - | \$ 3,174,900 |
| Fund #725 - Wastewater PFE | \$ 178,000 | \$ - | \$ - | \$ 2,915,000 | \$ - | \$ - | \$ - | \$ 3,093,000 |
| Fund #250 - Prop 50 through RWA | \$ - | \$ - | \$ 770,000 | \$ - | \$ - | \$ - | \$ - | \$ 770,000 |
| Loan from Fund #225 - PCWA WWC | \$ - | \$ 3,685,000 | \$ (770,000) | \$ (2,915,000) | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,900,000 | \$ 6,900,000 |
| Revenue Source Totals | \$ 452,900 | \$ 8,865,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 6,900,000 | \$ 16,937,900 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 300 | ESTIMATED COMPLETION DATE: Ongoing |
| CLASSIFICATION: Wastewater | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Gravity Sewer & Reclaimed Water Facilities | PROJECT MANAGER: City Engineer |

PROJECT DESCRIPTION:

Implement the City's Reclamation Master Plan by designing and constructing recycled water facilities. Phase I of the project will include a recycled water lift station, various sections of recycled water mains, connection to Foskett Regional Park, various other City parks and City landscaping. Projects are broken down as follows:

Project 300-01: Moore Road Deep Sewer - Developer constructed under reimbursement agreement (Meritage)

Project 300-02: Chambers Drive Sewer - piping and interconnections needed convert to gravity flows and to decommission and demolish existing lift station

Project 300-03: Nicolaus Road Force Main - new force main connection to by pass old WWTP lift station

Project 300-04: Demolition of old WWTP Pump Station - demolish pump station and all appurtenances

Project 300-05: Phase 1 Reclamation Improvements - piping and service connections to connect system to users and existing non-connected segments. Convert and disinfect existing force main for reclamation use.

PROJECT NOTES:

Funding provided from Proposition 50 grant funds. Construction of this project will allow conversion of existing 18-inch sewer force main in Moore Road and a sewer line on Chambers Drive to be used for reclaimed water. Construction Engineering includes all permitting and mitigation costs associated with the permits and construction. Construction will be completed within FY 2015/16 (November 2015) but no additional authorization should be necessary as all funds will be encumbered upon issuance of construction contracts in FY 2014/15.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-------------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Engineering | 178,000 | 510,000 | | | | | | \$ 688,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 855,000 | | | | | | \$ 855,000 |
| Construction Contract | | \$ 7,320,000 | | | | | | \$ 7,320,000 |
| Annual Project Total | \$ 178,000 | \$ 8,685,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,863,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #720 Wastewater Operating Fund | | 3,000,000 | | | | | | \$ 3,000,000 |
| Fund #721 Wastewater Capital | | 2,000,000 | | | | | | \$ 2,000,000 |
| Fund #725 - Wastewater PFE | 178,000 | - | | 2,915,000 | | | | \$ 3,093,000 |
| Fund #250 - Prop 50 through RWA | | | 770,000 | | | | | \$ 770,000 |
| Loan from Fund #225 - PCWA WWC | | 3,685,000 | (770,000) | (2,915,000) | | | | \$ - |
| Annual Revenue Total | \$ 178,000 | \$ 8,685,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,863,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 302 | ESTIMATED COMPLETION DATE: Ongoing |
| CLASSIFICATION: Wastewater | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Collection system manhole inspection and pipe rehabilitation | PROJECT MANAGER: City Engineer / Chuck Poole |

PROJECT DESCRIPTION:

Improvement would include manhole rehabilitation and pipeline repairs. These repairs are based on condition assessments and CCTV inspections performed as part of the Sewer System Management Plan (SSMP). Elimination of Inflow and Infiltration (I/I) is the goal of the project. This would eliminate the need to treat I/I water at the WWTRF and allow the City to meet all State and Federal statutes regarding I/I.

PROJECT NOTES:

Funding provided from the Wastewater Capital Replacement Fund (721). With approximately 200 miles of sewer collections mains, spending \$1.5 million every year would provide that sewer mains are replaced when they are 80 years old. These estimates will be refined as part of the rate study process. Note: Replacing sewer main collection mains before they fail will reduce long term sewer expenses. Unfunded amount is the amount that is unfunded during the five year period.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Engineering | 80,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 575,000 | \$ 705,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | 60,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 575,000 | \$ 685,000 |
| Construction Contract | 130,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 5,750,000 | \$ 6,380,000 |
| Annual Project Total | \$ 270,000 | \$ 120,000 | \$ 6,900,000 | \$ 7,770,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #721 - Wastewater Cap Replacement | 270,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | | \$ 870,000 |
| Unfunded | | | | | | | 6,900,000 | \$ 6,900,000 |
| Annual Revenue Total | \$ 270,000 | \$ 120,000 | \$ 6,900,000 | \$ 7,770,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 303 | ESTIMATED COMPLETION DATE: Ongoing |
| CLASSIFICATION: Wastewater | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Wastewater system pump station upgrades | PROJECT MANAGER: Chuck Poole |

PROJECT DESCRIPTION:

Improvements at various lift stations as needed which includes upgrades and replacement of low performance pumps and control systems. FY 2014/15 will include work at the Nicolaus Road pump station.

PROJECT NOTES:

Funding provided from the Wastewater Capital Replacement Fund (721).

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | 4,900 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | \$ 29,900 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | \$ 25,000 |
| Construction Contract | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | \$ 250,000 |
| Annual Project Total | \$ 4,900 | \$ 60,000 | \$ - | \$ 304,900 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #721 - Wastewater Cap Replacement | 4,900 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | | \$ 304,900 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ 4,900 | \$ 60,000 | \$ - | \$ 304,900 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Drainage

CLASSIFICATION DESCRIPTION:

| PROJECTS: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| #367-Storm Drain Repair & Replacement | - | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 300,000 |
| Annual Project Totals | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 300,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 - Streets TDA | - | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 300,000 |
| Unfunded | | | | | | | | |
| Revenue Source Totals | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 300,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 367 | ESTIMATED COMPLETION DATE: ongoing |
| CLASSIFICATION: Drainage | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Storm Drain Repair & Replacement | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:

Repair and replace storm drain facilities on 4th & L Streets and other various locations.

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | | 40,000 | 2,000 | 2,000 | 2,000 | 2,000 | | \$ 48,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 | | \$ 14,500 |
| Construction Contract | | 57,500 | 45,000 | 45,000 | 45,000 | 45,000 | | \$ 237,500 |
| Annual Project Total | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 300,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 - Streets TDA | | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | | \$ 300,000 |
| Unfunded | | | | | | | | \$ - |
| Annual Revenue Total | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 300,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Airport

CLASSIFICATION DESCRIPTION:

| PROJECTS: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| #337-Automatic Entrance Security Gates (ACIP#4 & #7) | - | - | - | - | - | - | 149,000 | 149,000 |
| #338-Crack Seal - Runway/Taxiway/Apron (ACIP#1) | - | 57,500 | 526,500 | - | - | - | - | 584,000 |
| #339-Rehabilitate Runway Safety Areas (ACIP#3 & #10) | - | 57,500 | - | 349,000 | - | - | - | 406,500 |
| #340-Flightline Drive Rehabilitation (ACIP#6) | 1,576,027 | - | - | - | - | - | 600,000 | 2,176,027 |
| #341-Taxiway Lights, Transformers & Cable (ACIP#8 & #11) | - | - | - | 32,000 | 443,000 | - | - | 475,000 |
| #370-Pavement Main/Mgmt Update (ACIP#5) | - | 65,000 | - | - | - | - | - | 65,000 |
| | - | - | - | - | - | - | - | - |
| Annual Project Totals | \$ 1,576,027 | \$ 180,000 | \$ 526,500 | \$ 381,000 | \$ 443,000 | \$ - | \$ 749,000 | \$ 3,855,527 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 Streets - TDA | - | - | - | - | - | - | 27,000 | \$ 27,000 |
| Fund #250 State Grant Funds | - | 8,100 | 23,693 | 15,705 | - | - | 546,705 | \$ 594,203 |
| Fund #755 Federal Aviation Grant Funds | 1,576,027 | 162,000 | 473,849 | 342,900 | 398,700 | - | 167,100 | \$ 3,120,576 |
| Fund #750 Airport Operations | - | 9,900 | 28,958 | 22,395 | 44,300 | - | 8,195 | \$ 113,748 |
| | - | - | - | - | - | - | - | - |
| Revenue Source Totals | \$ 1,576,027 | \$ 180,000 | \$ 526,500 | \$ 381,000 | \$ 443,000 | \$ - | \$ 749,000 | \$ 3,855,527 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 337 CLASSIFICATION: Airport PROJECT TITLE: Automatic Entrance Security Gates (ACIP#4 & #7) | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Replace entrance gates with new hardware and motors. New gates will be monitored and controlled from the airport office. Current gates are old and require constant maintenance. Access is controlled by a key pad.

PROJECT NOTES:

Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Engineering | | | | | | | 23,000 | \$ 23,000 |
| Right of Way Acquisition | | | | | | | | \$ - |
| Construction Engineering | | | | | | | | \$ - |
| Construction Contract | | | | | | | 126,000 | \$ 126,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149,000 | \$ 149,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 State Grant Funds | | | | | | | 6,705 | \$ 6,705 |
| Fund #755 Federal Aviation Grant Funds | | | | | | | 134,100 | \$ 134,100 |
| Fund #750 Airport Operations | | | | | | | 8,195 | \$ 8,195 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149,000 | \$ 149,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 338 CLASSIFICATION: Airport PROJECT TITLE: Crack Seal - Runway, Taxiway and Apron (ACIP#1) | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Crack seal pavement for runway, Taxiway and Apron to meet FAA requirements.

PROJECT NOTES:

Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | | | | | | | \$ | - |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | \$ 57,500 | | | | | \$ | 57,500 |
| Construction Contract | | | \$ 526,500 | | | | \$ | 526,500 |
| Annual Project Total | \$ - | \$ 57,500 | \$ 526,500 | \$ - | \$ - | \$ - | \$ - | \$ 584,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 State Grant Funds | | 2,588 | 23,693 | | | | \$ | 26,281 |
| Fund #755 Federal Aviation Grant Funds | | \$ 51,750 | 473,849 | | | | \$ | 525,599 |
| Fund #750 Airport Operations | | \$ 3,163 | 28,958 | | | | \$ | 32,121 |
| Annual Revenue Total | \$ - | \$ 57,500 | \$ 526,500 | \$ - | \$ - | \$ - | \$ - | \$ 584,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 339 CLASSIFICATION: Airport PROJECT TITLE: Rehabilitate Runway Safety Areas (ACIP#3 & #10) | ESTIMATED COMPLETION DATE: 2016 LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|---|

PROJECT DESCRIPTION:

Rehabilitate the safety areas for Runway 15-33 and the extended safety areas for Runway 15-33 to meet FAA criteria for safety area grading (78 acres).

PROJECT NOTES:

FAA inspections have pointed out deficiencies in the compaction of the safety areas. Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | 57,500 | | | | | \$ | 57,500 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | | | 349,000 | | | \$ | 349,000 |
| Annual Project Total | \$ - | \$ 57,500 | \$ - | \$ 349,000 | \$ - | \$ - | \$ - | \$ 406,500 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 State Grant Funds | | 2,588 | | 15,705 | | | \$ | 18,293 |
| Fund #755 Federal Aviation Grant Funds | | 51,750 | | 314,100 | | | \$ | 365,850 |
| Fund #750 Airport Operations | | 3,163 | | 19,195 | | | \$ | 22,358 |
| Annual Revenue Total | \$ - | \$ 57,500 | \$ - | \$ 349,000 | \$ - | \$ - | \$ - | \$ 406,500 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 340
CLASSIFICATION: Airport
PROJECT TITLE: Flightline Drive Rehabilitation (ACIP #6)

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER:

PROJECT DESCRIPTION:

Resurface / Rehabilitate Flightline Drive from Aviation Blvd to terminus at City Corporation Yard Facility.

PROJECT NOTES:

Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering | 775,354 | - | | | | | | \$ 775,354 |
| Right of Way Acquisition | | - | | | | | | \$ - |
| Construction Engineering | | | | | | | | \$ - |
| Construction Contract | 800,673 | | | | | | 600,000 | \$ 1,400,673 |
| Annual Project Total | \$ 1,576,027 | \$ - | \$ 600,000 | \$ 2,176,027 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #223 Streets - TDA (5.5%) | | | | | | | 27,000 | \$ 27,000 |
| Fund #250 State Grant Funds (4.5%) | | | | | | | 540,000 | \$ 540,000 |
| Fund #755 Federal Aviation Grant (90%) | \$ 1,576,027 | | | | | | \$ 33,000 | \$ 1,609,027 |
| Annual Revenue Total | \$ 1,576,027 | \$ - | \$ 600,000 | \$ 2,176,027 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|--|
| CIP NUMBER: 341 CLASSIFICATION: Airport PROJECT TITLE: Replace Taxiway Lights, Transformers and Cable (ACIP#8 & #11) | ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|---|--|

PROJECT DESCRIPTION:

Remove and replace all of the existing medium intensity taxiway edge lights and transformers, and all of the electrical cable associated with the taxiway lighting system. LED taxiway lights will be used if allowed by FAA.

PROJECT NOTES:

Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | | | 32,000 | | | \$ | 32,000 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | | | | 443,000 | | \$ | 443,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ 32,000 | \$ 443,000 | \$ - | \$ - | \$ 475,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 State Grant Funds | | | | | | | \$ | - |
| Fund #755 Federal Aviation Grant Funds | | | | 28,800 | 398,700 | | \$ | 427,500 |
| Fund #750 Airport Operations | | | | 3,200 | 44,300 | | \$ | 47,500 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ 32,000 | \$ 443,000 | \$ - | \$ - | \$ 475,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 370 CLASSIFICATION: Airport PROJECT TITLE: Pavement Main/Mgmt Update (ACIP#5) | ESTIMATED COMPLETION DATE: 2017 LEAD DEPARTMENT: Public Services PROJECT MANAGER: Ray Leftwich |
|--|---|

PROJECT DESCRIPTION:

Pavement maintenance/management program (PMMP) update in order to meet FAA requirements. The last PMMP was completed in 2008.

PROJECT NOTES:

Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | 65,000 | | | | | \$ | 65,000 |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | | | | | | \$ | - |
| Annual Project Total | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #250 State Grant Funds | | 2,925 | | | | | \$ | 2,925 |
| Fund #755 Federal Aviation Grant Funds | | 58,500 | | | | | \$ | 58,500 |
| Fund #750 Airport Operations | | 3,575 | | | | | \$ | 3,575 |
| Annual Revenue Total | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Public Facilities

CLASSIFICATION DESCRIPTION:

| PROJECTS: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|--|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| #358-McBean Park Pavilion Improvements | \$ 124,000 | \$ 58,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 182,000 |
| #359-Corporation Yard - Admin Offices | - | - | - | - | - | - | 770,200 | 770,200 |
| #new-Civic Center Roof & HVAC | - | - | - | - | - | - | 300,000 | 300,000 |
| #371-2000 Flightline Public Safety Bldg | - | 80,000 | - | - | - | - | - | 80,000 |
| #372-Corp Yard Fleet Doors | - | 80,000 | - | - | - | - | - | 80,000 |
| #373-Twelve Bridges Library Improvements | - | 1,409,200 | - | - | - | - | - | 1,409,200 |
| Annual Project Totals | \$ 124,000 | \$ 1,627,200 | \$ - | \$ - | \$ - | \$ - | \$ 1,070,200 | \$ 2,821,400 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #244 - Library PFE | \$ - | \$ 1,409,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,409,200 |
| Fund #241 - Police PFE | - | 80,000 | - | - | - | - | - | 80,000 |
| Fund #600 - Internal Services Fund | 124,000 | - | - | - | - | - | - | 124,000 |
| Fund #620 - Facility Maint/Replacement | - | 58,000 | - | - | - | - | - | 58,000 |
| Fund #710 - Water Operations | - | 20,000 | - | - | - | - | - | 20,000 |
| Fund #720 - Wastewater Operations | - | 20,000 | - | - | - | - | - | 20,000 |
| Fund #730 - Solid Waste Operations | - | 40,000 | - | - | - | - | - | 40,000 |
| Unfunded | - | - | - | - | - | - | 1,070,200 | 1,070,200 |
| Revenue Source Totals | \$ 124,000 | \$ 1,627,200 | \$ - | \$ - | \$ - | \$ - | \$ 1,070,200 | \$ 2,821,400 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 358 | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: McBean Park Pavilion Improvements | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:

Improvements to include upgrades to restrooms, drinking fountain, and other amenities to bring facility into compliance with ADA, as identified in the City of Lincoln ADA Transition Plan.

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Engineering | | - | | | | | \$ | - |
| Right of Way Acquisition | | - | | | | | \$ | - |
| Construction Engineering | | - | | | | | \$ | - |
| Construction Contract | 124,000 | 58,000 | | | | | \$ | 182,000 |
| Annual Project Total | \$ 124,000 | \$ 58,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund # 600 | 124,000 | | | | | | - | \$ 124,000 |
| Fund # 620 | | 58,000 | | | | | \$ | 58,000 |
| Annual Revenue Total | \$ 124,000 | \$ 58,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 359 | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Corporation Yard - Administrative Offices | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:

Improve Corporation Yard building with administrative offices. Corporation yard was constructed without public access or public reception area. New area is +/-3,400 sf and requires a new mechanical unit and Title-24 energy upgrades. Tenant Improvement costs are assumed to be \$150/sf. Improvements will include counter/lobby, conference room, copy/supply/mail room, director's office, multiple manager offices, office supervisor's office, and area for 8 cubicles.

PROJECT NOTES:

Funding would be provided by enterprise funds (sewer, water, solid waste, streets & transit).

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Engineering | | | | | | | 59,700 \$ | 59,700 |
| Right of Way Acquisition | | | | | | | - \$ | - |
| Construction Engineering | | | | | | | 113,500 \$ | 113,500 |
| Construction Contract | | | | | | | 597,000 \$ | 597,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 770,200 | \$ 770,200 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #620 | | | | | | | \$ | - |
| Unfunded | | | | | | | 770,200 \$ | 770,200 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 770,200 | \$ 770,200 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: TBD | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: Civic Center Roof and HVAC Replacement | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:
 Replace roof and HVAC equipment on Civic Center Auditorium.

PROJECT NOTES:
 No work will begin until funding has been identified.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Engineering | | | | | | | 25,000 \$ | 25,000 |
| Right of Way Acquisition | | | | | | | - \$ | - |
| Construction Engineering | | | | | | | 25,000 \$ | 25,000 |
| Construction Contract | | | | | | | 250,000 \$ | 250,000 |
| Annual Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 |
| REVENUE SOURCES: | | | | | | | | |
| Unfunded | | | | | | | 300,000 \$ | 300,000 |
| Annual Revenue Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|---|
| CIP NUMBER: 371 | ESTIMATED COMPLETION DATE: 2015 |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: 2000 Flightline Drive - Public Safety Building | PROJECT MANAGER: Ray Leftwich |

PROJECT DESCRIPTION:
 Replace roof on Public Safety Building at 2000 Flightline Drive

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Engineering | | | | | | | \$ | - |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | 80,000 | | | | | \$ | 80,000 |
| Annual Project Total | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #241 - Police PFE | | 80,000 | | | | | - \$ | 80,000 |
| Unfunded | | - | | | | | - \$ | - |
| Annual Revenue Total | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|--|--|
| CIP NUMBER: 372 | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Public Services |
| PROJECT TITLE: 2100 Flightline Drive - Corporation Yard - Fleet Doors | PROJECT MANAGER: Maintenance Svcs Mgr |

PROJECT DESCRIPTION:
Install doors on Fleet portion of Corporation Yard.

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Engineering | | | | | | | - | \$ - |
| Right of Way Acquisition | | | | | | | - | \$ - |
| Construction Engineering | | | | | | | - | \$ - |
| Construction Contract | | 80,000 | - | | | | - | \$ 80,000 |
| Annual Project Total | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #710 Water Operations | | 20,000 | | | | | - | \$ 20,000 |
| Fund #720 Wastewater Operations | | 20,000 | | | | | | \$ 20,000 |
| Fund #730 - Solid Waste Operations | | 40,000 | - | | | | | \$ 40,000 |
| Annual Revenue Total | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

City of Lincoln - FY 2014-2019 CIP Budget

| | |
|---|---|
| CIP NUMBER: 373 | ESTIMATED COMPLETION DATE: |
| CLASSIFICATION: Public Facilities | LEAD DEPARTMENT: Library |
| PROJECT TITLE: Twelve Bridges Library Improvements | PROJECT MANAGER: Belen Fernandez |

PROJECT DESCRIPTION:

Updating the technology in the library and developing systems that will enable the library to serve customers both in the library and citywide via accessing the library on-line. Updates to include Library technology consulting \$15,000, E-Rate development \$10,000, Internet connectivity enhancement \$19,200, Willow Room A/V retrofit \$30,000, Lighting retrofit \$35,000, computer upgrades \$200,000, operating system upgrades \$75,000. Preliminary estimate of \$1m for building improvements

PROJECT NOTES:

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| Engineering | | | | | | | \$ | - |
| Right of Way Acquisition | | | | | | | \$ | - |
| Construction Engineering | | | | | | | \$ | - |
| Construction Contract | | 1,409,200 | | | | | \$ | 1,409,200 |
| Annual Project Total | \$ - | \$ 1,409,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,409,200 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #244 - Library PFE | | 1,409,200 | | | | | - | \$ 1,409,200 |
| | | | | | | | - | \$ - |
| | | | | | | | \$ | - |
| Annual Revenue Total | \$ - | \$ 1,409,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,409,200 |

City of Lincoln - FY 2014-2019 CIP Budget

CLASSIFICATION: Solid Waste / Transit

CLASSIFICATION DESCRIPTION:

| PROJECTS: | Prior Years | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Unfunded | Total |
|------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| #349-Closed Landfill | 610,397 | - | - | - | - | - | 860,000 | \$ 1,470,397 |
| Annual Project Totals | \$ 610,397 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 860,000 | \$ 1,470,397 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #730 - Solid Waste Ops | 610,397 | - | - | - | - | - | 860,000 | \$ 1,470,397 |
| Unfunded | | | | | | | | |
| Revenue Source Totals | \$ 610,397 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 860,000 | \$ 1,470,397 |

City of Lincoln - FY 2014-2019 CIP Budget

CIP NUMBER: 349
CLASSIFICATION: Solid Waste / Transit
PROJECT TITLE: Closed Landfill

ESTIMATED COMPLETION DATE: ongoing
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Env Svcs Mgr

PROJECT DESCRIPTION:

Once Corrective Action Plan (CAP) for the Old Lincoln landfill site clean up peer review has been completed, the budget for performing semi-annual groundwater monitoring and annual reports to Regional Water Quality Control Board and mitigation costs will be determined.

PROJECT NOTES:

Correction options range in price and effectiveness from approximately \$1 million to \$14 million dollars.

| COST ESTIMATE: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>FY 2015-16</u> | <u>FY 2016-17</u> | <u>FY 2017-18</u> | <u>FY 2018-19</u> | <u>Unfunded</u> | <u>Total</u> |
|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering | 554,281 | | - | - | | | 860,000 | \$ 1,414,281 |
| Right of Way Acquisition | 56,116 | | | | | | | \$ 56,116 |
| Construction Engineering | - | | | | | | | \$ - |
| Construction Contract | - | | | | | | | \$ - |
| Annual Project Total | \$ 610,397 | \$ - | \$ 860,000 | \$ 1,470,397 |
| REVENUE SOURCES: | | | | | | | | |
| Fund #730 - Solid Waste Ops | 610,397 | - | - | - | | | 860,000 | \$ 1,470,397 |
| Fund #250 - PTMISEA | | | | | | | | \$ - |
| Unfunded | | | | | | | | |
| Annual Revenue Total | \$ 610,397 | \$ - | \$ 860,000 | \$ 1,470,397 |