

CITY OF LINCOLN

Annual Budget

Fiscal Year 2016-2017



City of Opportunity

Elected Officials & Administrative Staff

Elected Officials

Spencer Short	Mayor
Peter Gilbert	Mayor Pro Tem
Gabriel Hydrick	Councilmember
Stan Nader	Councilmember
Paul Joiner	Councilmember
Terry Dorsey	City Treasurer

City Manager

Matthew Brower	City Manager
Gwen Scanlon	City Clerk

Department Heads

Steve Ambrose	Director of Support Services
Matthew Wheeler	Director of Community Development
Jennifer Hanson	Director of Public Services
Ray Leftwich	City Engineer
Rex Marks	Chief of Police
Mike Davis	Interim Fire Chief

**Please send all written correspondence to the following address:
City of Lincoln, 600 Sixth Street, Lincoln, CA 95648**

Commissions, Boards and Committees

AIRPORT COMMITTEE

Paul Joiner	Council/Committee Member
Stan Nader	Council/Committee Member
<i>Vacant</i>	Committee Member
<i>Vacant</i>	Committee Member
<i>Vacant</i>	Committee Member
<i>Vacant</i>	Committee Member

BUILDING BOARD OF APPEALS

Joe Carillo	Board Member
Russ French	Board Member
Tim Martin	Board Member
Mark Posnick	Board Member
Bob White	Board Member

ECONOMIC DEVELOPMENT COMMITTEE

Peter Gilbert	Council/Committee Member
Paul Joiner	Council/Committee Member
Richard Pearl	Chair
Mike Miller	Vice Chair
Vic Freeman	Committee Member
Matt Gardner	Committee Member
Cherri Hernandez	Committee Member
Joann Hilton	Committee Member
Cathi Ruff	Committee Member
Sally Welch	Committee Member
Carol Witten	Committee Member

FISCAL & INVESTMENTS OVERSIGHT COMMITTEE

Peter Gilbert	Council/Committee Member
Spencer Short	Council/Committee Member
Paul Apfel	Committee Member
Terrence Dorsey, City Treasurer	Committee Member
Henry Lipschitz	Committee Member

LIBRARY BOARD

Gabriel Hydrick	Council/Committee Member
Stan Nader	Council/Committee Member
Bob Birdseye	Board Member
<i>Vacant</i>	Board Member
Viola Kuka	Board Member
Tim Monelo	Board Member
Fran Neves	Board Member
Nancy Whitaker	Board Member

Commissions, Boards and Committees

PARKS AND RECREATION COMMITTEE

Gabriel Hydrick	Council/Committee Member
Roger Ueltzen	Chair
Richard Moore	Vice Chair
Jim Datzman	Committee Member
Alex Floyd	Committee Member
Daniel Gilliam	Committee Member
Paul Harrison	Committee Member
James Haufler	Committee Member
Robert Miller	Committee Member
Tim Monelo	Committee Member

PLANNING COMMISSION

Dan Karleskint	Chair
Brian Plummer	Vice Chair
Mark Hutchinson	Commissioner
Bill Lyons	Commissioner
Michael Roberts	Commissioner
Keela Rodriguez	Commissioner
Kristian Watford	Commissioner

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City Manager's Budget Message: Fiscal Year 2016-17

June 28, 2016

The Honorable Mayor and
Members of the City Council

In accordance with state and local ordinances, I am pleased to present the fiscal year (FY) 2016-2017 annual budget.

The City of Lincoln continues to make a slow but steady climb from the economic challenges brought on by the "Great" recession. The FY 2016-2017 budget takes bold and aggressive steps at addressing the City's infrastructure needs and ensuring existing service levels are maintained. Additionally, the budget begins to address the provision of water resources to achieve build out.

In an effort to improve transparency, understanding, and accountability, the FY 2016-2017 budget has been redesigned and reformatted. The capital improvement program has been completely reformatted with each capital project supported by a comprehensive summary sheet, that includes an illustrative graphic, detailed financial information and general project information that includes, strength of projections, strategic goal relevance, justification, return on investment, operating cost impacts, project linkages, along with several other categories of important information.

Improvements to the City's capital budget were brought about by the leveraging of two new standing committees, the Technology Innovation Board (TIB) and Capital Program Planning Committee (CPPC). Both committees operate at a staff level and have considerably improved project vetting and capital programming efforts of the City.

Subsequent year's budgets are anticipated to include formatting improvements to the operating budget along with the inclusion of new summary chapters that will include additional information about the City, financial policies, and debt service summaries to name a few. Formatting changes made this year and those expected to be made in subsequent years will greatly enhance the budget enthusiast's understanding of the City's budget and basic fiscal position.

During Council's annual retreat held in January 2016, Council members reaffirmed the City's four strategic priorities and identified five (5) budget priorities for the forthcoming fiscal year. The reaffirmed strategic priorities include: Infrastructure, Economic Development, Team Cohesion, and Organizational Efficiency.

Development of the FY 2016-2017 budget was also guided by Council's five (5) budget priorities, which included the following:

- 1) **Emphasize projects that are cost-cutting ideas:** Examples of cost-cutting ideas included aggressive investment in downtown roads to reduce short and long-term maintenance costs; strategic improvements at City parks and facilities aimed at reducing annual maintenance costs; and a shared services agreement with the City of Rocklin for the sharing of Fire Department administration costs.
- 2) **Maintain service levels:** All services, at standing service levels, included in the FY 2015-2016 budget have been incorporated into the FY 2016-2017 budget.

City Manager's Budget Message: Fiscal Year 2016-17

- 3) Explore solutions to sustaining fire response times outside of OT: Analysis was undertaken of alternatives geared at keeping the City's three fire stations open 24/7 in order to sustain response times without broad reliance on OT dollars. Because much of the fire department's OT is generated by involvement in summer wild lands fire programs, which is 100% reimbursable by the federal government, it remains cost effective to maintain existing response times with OT dollars than to increase staffing levels at this time.
- 4) Emphasize projects that leverage "outside" money: Examples of projects incorporated in the budget that leverage grant and private dollars include McBean field improvements; Lincoln Boulevard Phase II improvements; Foskett Park improvements; and general airport improvement projects.
- 5) Improvements to downtown streets: The FY 2016-2017 budget includes significant investments in improving streets located in and around the downtown area. Streets slated for improvement include E. 5th Street; C Street; East Avenue; E. 9th Street; 1st Street; 7th Street; 6th Street; and H Street.

2016-2017 Annual Budget Overview/Highlights

The FY 2016-2017 budget represents a balanced budget. Total appropriations from each fund do not exceed estimated fund balances, reserves and revenues from the City's respective funds. All services provided by the City in FY 2015-2016 were incorporated into the FY 2016-2017 budget. That is, funding was provided to maintain basic services at established service levels. The budget maintains the long-term goals of the City while recognizing the immediate demands on City services.

The Fiscal Year 2016-2017 budget includes 47 funds and total expenditures of \$79.9M. Revenues for the City's primary funds will provide \$16,701,146 for expenditures associated with public safety, recreation and library services with the General Fund; \$29,929,877 for expenditures in the City's four (4) enterprise funds; \$2,154,325 for the development services fund; and \$26,971,117 earmarked to the City's capital budget. The FY 2016-2017 budget total expenditures decreased by 3% (\$2,197,710) from the FY 2015-2016 budget total of \$82,101,275. The table below includes the expenditures for the City's primary funds.

FY 2016-2017 Funds Summary				
Funds	FY 2015-2016	FY 2016-2017 Projected	Difference	% Change
General Fund	\$ 15,554,987	\$ 16,420,894	\$ 865,907	6%
Airport Fund	\$ 1,648,035	\$ 1,708,817	\$ 60,782	4%
Solid Waste Fund	\$ 5,339,015	\$ 6,064,621	\$ 725,606	14%
Water Fund	\$ 12,118,755	\$ 12,641,370	\$ 522,615	4%
Wastewater Fund	\$ 9,674,435	\$ 9,815,183	\$ 140,748	1%
Development Services Fund	\$ 1,641,187	\$ 2,077,595	\$ 436,408	27%
Capital Budget	\$ 34,023,190	\$ 26,971,117	(\$ 7,052,073)	-21%

- √ General Fund Increase: Three additional Police positions and the Fire Shared Services Agreement
- √ Solid Waste Fund Increase: Increased disposal fees and maintenance costs
- √ Development Services Fund Increase: Increased development activities

City Manager's Budget Message: Fiscal Year 2016-17

The budget incorporates several vital assumptions and initiatives. Detailed below are the assumptions, initiatives and noteworthy decisions/outcomes included in the FY 2016-2017 budget.

Assumptions

The assumptions detailed below were incorporated into the budget because of the uncertainty associated with the respective issues at the time of drafting the budget. Each of the assumptions below significantly could change the focus and priorities of the budget should the assumptions prove to be inaccurate.

- No new sources of revenue available for budget programming;
- Minor increase in existing revenue—primary revenue sources of the general fund (property and sales taxes) continue to grow at rates generally less than 3%;
- Continued long-term obligations—City's long term obligations, such as debt service, remain relatively unchanged, but unfunded liabilities, such as OPEB, continue to increase;
- Maintain balanced budgets within each fund.

Initiatives

The FY 2016-2017 budget includes three (3) key initiatives, the first addressing shared fire services; the second continues strategic investments in economic development; and the third providing for funding for new positions. Provided below is a brief narrative of each initiative.

- Shared Fire Services: In June of 2016, the City of Lincoln executed a Cooperative Management Shared Services Agreement with the City of Rocklin. Since 2011 the City of Lincoln has operated with two battalion chiefs, one of whom also serves as the department's interim fire chief. The Agreement provides for the sharing of one (1) fire chief, two (2) division chiefs, three (3) battalion chiefs, and one fire prevention officer at a cost that is less than the cost of hiring one fire chief and battalion chief. The Cooperative Management Costs have been fully funded in the budget in the amount of \$233,409.
- Economic development: The FY 2016-2017 budget incorporates several key economic development investments. The investments are intended to strengthen the City's historic downtown, encourage business expansion at the airport commerce park, improve sports tourism within the City, and increase the attractiveness of the City in order to facilitate general economic interest. Investments include McBean Stadium field improvements, Foskett Park improvements, Lincoln Blvd. enhancements, and airport entryway monument.
- Funding for New Positions: The City's population growth continues to place additional demands on staff for the provision of City services. In order to meet growing demands for service, eleven new positions have been programmed into the budget. Of these positions, 5 are full-time and six are seasonal or part-time. Two of the full-time positions (i.e. Associate Engineer and Construction Manager) are positions that will be filled in-lieu of contracted services.

Noteworthy Budget Considerations

- Taxes, Fees and Fund Balance of the General Fund: The General Fund budget does not include any fee increases; additionally, the General Fund's budget was balanced without any reliance

City Manager's Budget Message: Fiscal Year 2016-17

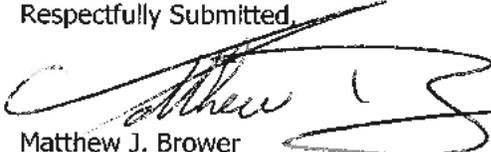
on fund reserves. The fund's reserves are expected to grow by \$ 280,252 or 4%. Total projected reserves ending FY 2016-2017 sums to \$6,880,384. This amount represents approximately five (5) months of operating cash--credit rating agencies, including Moody's and Fitch, generally recommend 6 months of operating cash.

- Unfunded Liabilities: The general fund's budget does not include the actuarial estimated amount of \$512,000 that's necessary to address the Other Post-Employment Benefits (OPEB) obligations of the fund.
- Infrastructure Investment: Infrastructure needs include addressing aging infrastructure which is no longer adequate for service delivery, addressing infrastructure with limited capacity for handling new growth, and addressing the provision of new infrastructure in areas where it is currently absent. Infrastructure challenges span water and sewer systems, along with roadway maintenance needs and park improvements. The FY 2016-2017 budget includes 63 capital projects, most notable include:
 - √ Robert "Chief" Jimenez Park Phase 2
 - √ Nathan Dubin Park
 - √ McBean Baseball Field Improvements
 - √ Lincoln Blvd. Phase 2
 - √ Joiner Parkway and Twelve Bridges Resurfacing
 - √ Lincoln-Penryn Phase 3 Pipeline
 - √ Tank #3 at Verdera North
 - √ Airport Runway Crack Seal
- Fees and Fund Balance of the City's Enterprise Funds: In November 2013, the City adopted a user fee schedule for the water, wastewater and solid waste funds. The user fee schedule forecasted rate increases for a five year period. The FY 2016-2017 budget includes the forecasted increases for each of the three enterprise funds. The water fund includes an 11% increase for both commercial and residential customers; wastewater fund includes a 27% flow rate increase for commercial customers; and the solid waste fund includes a 5% increase for residential and commercial customers.
- Expanded Library Hours: The City's main library includes funding that will increase its operating hours from an average of 23 per week to 31 per week.

Conclusion

In order to protect the City's financial condition while achieving the goals outlined in this budget, a conservative and cautious approach was taken to project revenues and expenditures. This budget is submitted to the City Council with the confidence that it will assist in accomplishing the goals outlined herein. I wish to extend my sincere appreciation to the members of staff who have assisted me so well in assembling this budget. And, of course, to the City staff who must bear the front-line responsibilities of implementation.

Respectfully Submitted,



Matthew J. Brower
City Manager

FUND BALANCE, REVENUES & EXPENDITURES SUMMARY: FY 2016-17

Fund Name * (Includes all City Owned Funds)	Fund Number	Beginning Balance Unaudited July 1, 2016	Revenue	Transfer In	Total Inflows	Expenditures	Transfer Out	Total Outflows	Projected Ending Balance June 30, 2017
General Fund	100	6,600,132	\$ 16,342,285	\$ 358,861	\$ 16,701,146	(\$13,405,137)	\$ (3,015,757)	\$ (16,420,894)	6,880,384
- GF Catastrophic Reserves		2,000,000	-	-	-	-	-	-	2,000,000
- GF Economic Reserves		1,866,111	-	133,889	133,889	-	-	-	2,000,000
- GF Designated Reserves		416,894	-	-	-	-	-	-	416,894
Special Revenue Funds									
Development Services	248	3,116,638	2,154,325	-	2,154,325	(\$1,695,853)	\$ (438,070)	(2,133,923)	3,137,039
Park-In-Lieu	215	1,482,622	25,085	-	25,085	(\$152,000)	-	(152,000)	1,355,707
Streets - Gas Tax/Congestion Relief	221	3,935,951	970,708	-	970,708	(\$644,305)	\$ (184,715)	(829,020)	4,077,638
Streets - TDA	223	3,349,337	2,163,319	-	2,163,319	(\$3,474,703)	\$ (430,418)	(3,905,121)	1,607,535
PCWA WCC's	225	28,057,006	5,159,610	-	5,159,610	(\$3,560,000)	-	(3,560,000)	29,656,616
NID WCC's	226	267,722	5,000	-	5,000	-	-	-	272,722
Supplemental Fees - Annexation	236	2,328,052	147,591	-	147,591	-	\$ (358,861)	(358,861)	2,116,782
State Grants	250	215,660	87,527	-	87,527	(\$87,527)	-	(87,527)	215,660
SLES Grant	253	268	100,000	-	100,000	\$ (100,000)	-	(100,000)	268
Housing Rehabilitation/Revitalization (259 & 2	260	812,642	6,436	-	6,436	-	-	-	819,079
CDBG Loan Program	261	531,049	101,048	-	101,048	(\$631,465)	-	(631,465)	632
CalHome	264	111,000	500,000	-	500,000	\$ (566,000)	-	(566,000)	45,000
Home Grants (263,266,267)	267	213,602	23,600	-	23,600	-	-	-	237,202
Lighting & Landscaping	270	8,006,741	3,443,955	-	3,443,955	(\$6,897,179)	\$ (290,446)	(7,187,625)	4,263,071
CFD No. 2004-1 Storm Water Ret. Basin	275	1,914,907	209,871	-	209,871	\$ (21,400)	\$ (42)	(21,442)	2,103,335
CFD No. 2004-2 Aub. Rav./McBean Pk.	276	28,318	36,225	-	36,225	\$ (47,110)	\$ (651)	(47,761)	16,782
Benefit Assessment District (BAD)	277	536,473	73,735	-	73,735	\$ (6,180)	\$ (47)	(6,227)	603,981
CFD No. 2010-1 Police & Fire Svcs	278	23,527	31,863	-	31,863	\$ (350)	-	(350)	55,039
Oak Tree Mitigation	290	1,236,324	69,312	-	69,312	(\$57,000)	-	(57,000)	1,248,636
Federal Grants	298	(97,711)	2,530,385	-	2,530,385	(\$2,530,385)	-	(2,530,385)	(97,711)
PFE - Transportation	240	5,676,010	868,828	-	868,828	-	-	-	6,544,838
PFE - Community Services - Police	241	455,559	350,853	-	350,853	-	\$ (397,295)	(397,295)	409,116
PFE - Community Services - Fire	242	(10,990,806)	141,209	-	141,209	\$ (20,248)	-	(20,248)	(10,869,845)
PFE - Community Services - Admin.	243	(644,545)	311,422	-	311,422	-	-	-	(333,123)
PFE - Community Services - Library	244	1,974,175	24,000	-	24,000	\$ (305,000)	-	(305,000)	1,693,175
Park Tax on New Development	245	296,901	97,794	-	97,794	-	-	-	394,696
PFE - Community Services - Parks	246	(1,274,864)	815,265	-	815,265	-	-	-	(459,599)
PFE - Drainage	247	(3,419,407)	347,975	-	347,975	\$ (1,925)	-	(1,925)	(3,073,357)
Capital Improvements	540	803,140	100,000	825,000	925,000	(\$1,250,000)	-	(1,250,000)	478,140
Highway 65 Improvements	557	499,248	-	-	-	-	-	-	499,248
Internal Service Funds									
General Administrative Costs Fund	600	924,339	-	-	6,322,814	\$ (6,322,814)	-	(6,322,814)	924,339
Vehicle/Equipment Replacement Fund	610	577,308	7,739	-	7,739	(\$585,900)	-	(585,900)	(853)
Facility Maint/Replacement Fund	620	496,326	6,290	-	6,290	(\$553,000)	-	(553,000)	(50,384)
Technology Fund	630	375,872	-	-	-	(\$60,000)	-	(60,000)	315,872
Proprietary Funds									
Water - Operations	710	3,154,491	12,497,108	-	12,497,108	(\$9,749,391)	\$ (3,042,979)	(12,792,370)	2,859,229
Water - Capital Replacement	711	8,433,953	453,189	2,163,028	2,616,217	(\$2,573,160)	\$ (19,305)	(2,592,465)	8,457,705
PFE - Water Non-Operations	715	8,056,124	1,574,826	-	1,574,826	(\$1,329,480)	\$ (4,877)	(1,334,357)	8,296,593
Water Total		19,644,568	\$ 14,525,123	\$ 2,163,028	\$ 16,688,151	\$ (13,652,031)	\$ (3,067,161)	\$ (16,719,192)	19,613,527
Wastewater - Operations	720	2,495,700	9,761,368	-	9,761,368	(\$8,731,147)	\$ (1,200,036)	(9,931,183)	2,325,885
Wastewater - Capital Replacement	721	5,852,002	56,749	442,753	499,502	(\$871,000)	-	(871,000)	5,480,504
PFE - Wastewater Non-Operations	725	(4,860,373)	1,373,219	-	1,373,219	-	-	-	(3,487,154)
Wastewater Total		3,487,329	\$ 11,191,335	\$ 442,753	\$ 11,634,088	\$ (9,602,147)	\$ (1,200,036)	\$ (10,802,183)	4,319,235
Solid Waste - Operations	730	380,849	6,397,301	-	6,397,301	\$ (4,256,569)	\$ (1,808,052)	(6,064,621)	713,529
Solid Waste - Capital Replacement	731	1,492,223	39,975	400,000	439,975	(\$1,022,000)	\$ (1,336)	(1,023,336)	908,863
PFE - Community Services - Solid Waste	735	1,035,450	293,048	-	293,048	\$ (60,000)	\$ (2,763)	(62,763)	1,265,735
Solid Waste Total		2,908,522	\$ 6,730,324	\$ 400,000	\$ 7,130,324	\$ (5,338,569)	\$ (1,812,151)	\$ (7,150,720)	2,888,126
Transit - Operations	740	304,735	980,024	-	980,024	(\$1,150,381)	\$ (164,803)	(1,315,184)	(30,424)
Federal Transit Grants	745	221,081	-	-	-	-	-	-	221,081
Airport - Operations	750	(6,404,804)	1,274,100	-	1,274,100	(\$1,698,438)	\$ (144,229)	(1,842,667)	(6,973,371)
Federal Aviation Grants	755	2,703	304,650	-	304,650	(\$304,650)	-	(304,650)	2,703
Total Funds:		82,866,654	\$ 72,258,812	\$ 4,323,531	\$ 82,905,156	\$ (74,721,697)	\$ (11,504,682)	\$ (86,226,379)	\$ 79,545,431

*See Appendix for a brief description of each fund.

ALL FUNDS REVENUE COMPARISON BY SOURCE: FY 2016-17

Fund Name	Fund No.	Actual 2013-14	Actual 2014-15	Projected 2015-16	Budget 2016-17
General Fund	100 **	\$ 15,416,949	\$ 16,389,068	\$ 16,472,662	\$ 16,701,146
Special Revenue Funds					
Development Services	248	\$ 2,007,943	\$ 2,066,062	\$ 1,553,240	\$ 2,154,325
Park-In-Lieu	215	140,453	77,876	108,837	25,085
Streets - Gas Tax/Congestion Relief	221	1,592,525	1,445,693	1,051,006	970,708
Streets - TDA	223	1,532,815	2,568,181	2,106,361	2,163,319
PCWA WCC's	225	4,228,596	2,731,150	2,759,043	5,159,610
NID WCC's	226	8,068	4,196	4,367	5,000
Supplemental Fees - Annexation	236	169,347	164,038	98,570	147,591
State Grants	250	13,497	745,128	343,030	87,527
SLES Grant	253	100,000	106,206	100,434	100,000
Revitalization Loan Program	260	15,019	8,451	8,292	6,436
98 STBG - 1250 / Prog Inc.	261	12,861	21,667	1,048	101,048
Housing Survey Grant Funds	264	153,626	97,611	831	500,000
Home - FTHB	267	51,128	70,794	75,228	23,600
Landscape and Lighting District	270	2,726,404	3,119,309	3,191,316	3,443,955
CFD No. 2004-1 Storm Water Ret. Basin	275	203,321	200,376	204,132	209,871
CFD No. 2004-2 Aub. Rav./McBean Pk.	276	33,522	34,190	35,178	36,225
Benefit Assessment District (BAD)	277	103,438	70,027	71,665	73,735
CFD No. 2010-1 Police and Fire	278	22,204	29,592	30,935	31,863
Oak Tree Mitigation	290	81,875	23,183	67,487	69,312
Federal Grant Fund	298	2,153,438	4,205,279	2,126,571	2,530,385
Federal Grant Fund - Transportation	745	811	625	-	-
Federal Grant Fund - Airport	755	532,319	2,603	81,370	304,650
		<u>\$ 15,883,210</u>	<u>\$ 17,792,237</u>	<u>\$ 14,018,941</u>	<u>\$ 18,144,245</u>
Capital Project Funds					
PFE - Transportation	240	\$ 1,170,656	\$ 559,280	\$ 555,633	\$ 868,828
PFE - Community Services - Police	241	315,432	237,860	236,056	350,853
PFE - Community Services - Fire	242	123,046	88,068	87,848	141,209
PFE - Community Services - Admin.	243	5,582,081	206,810	208,068	311,422
PFE - Community Services - Library	244	792,025	26,802	15,964	24,000
Park Tax on New Development	245	74,677	66,606	66,945	46,930
PFE - Community Services - Parks	246	270,601	2,081,887	179,478	815,265
PFE - Drainage	247	245,081	139,035	138,581	347,975
Capital Improvements	540	101,115	108,467	102,000	100,000
Vehicle/Equipment Replacement	610	7,142	34,039	35,509	7,739
Facility Maintenance/Replacement	620	2,146	6,290	4,264	6,290
PFE - Water Non-Operations	715	1,310,159	835,373	770,147	1,574,826
PFE - Wastewater Non-Operations	725	1,040,422	725,301	1,490,908	1,373,219
PFE - Community Services - Solid Waste	735	284,353	203,591	194,395	293,048
		<u>\$ 11,318,936</u>	<u>\$ 5,319,409</u>	<u>\$ 4,085,796</u>	<u>\$ 6,261,604</u>
Proprietary Funds					
Water - Operations	710	10,801,683	12,110,456	12,506,160	12,497,108
Water - Capital Replacement	711	304,541	500,919	363,189	453,189
Wastewater - Operations	720	12,512,049	7,732,466	9,778,093	9,761,368
Wastewater - Capital Replacement	721	27,657	9,303	56,749	56,749
Solid Waste - Operations	730	5,316,356	5,837,243	6,231,044	6,397,301
Solid Waste - Capital Replacement	731	54,174	428,188	66,478	39,975
Transit - Operations	740	1,315,165	734,832	960,916	980,024
Airport - Operations	750	1,589,700	1,344,402	1,268,067	1,274,100
		<u>\$ 31,921,325</u>	<u>\$ 28,697,809</u>	<u>\$ 31,230,696</u>	<u>\$ 31,459,814</u>
Total All Funds:		<u>\$ 74,540,420</u>	<u>\$ 68,198,523</u>	<u>\$ 65,808,095</u>	<u>\$ 72,566,809</u>

** includes transfers in

City of Lincoln
General Fund Summary
Fiscal Year 2016-2017

	2015-16 AMENDED BUDGET	2015-16 YEAR END PROJECTIONS	2016-17 PROPOSED BUDGET
REVENUES			
GENERAL REVENUE			
Property Taxes	\$ 5,609,500	\$ 5,967,731	\$ 6,008,186
Sales & Other Taxes	3,766,500	3,629,836	3,609,553
Licenses & Permits	627,242	716,108	1,051,003
Intergovernmental	2,650,370	3,074,741	3,104,781
Service Charges	580,010	528,587	466,894
Recreation Services	765,250	747,774	781,850
Fines & Foreitures	44,000	44,341	40,000
Use of Money/Property	283,200	278,372	281,417
Other Revenues	1,011,200	1,020,172	998,600
Revenue Total	\$ 15,337,272	\$ 16,007,662	\$ 16,342,285
Transfers In	\$ 465,000	465,000	358,861
Total Operating Revenues	\$ 15,802,272	\$ 16,472,662	\$ 16,701,146
EXPENDITURES BY DEPARTMENT			
Police	\$ 5,220,440	\$ 5,198,239	\$ 5,489,299
Fire	4,118,697	4,153,201	4,333,177
Recreation	819,294	803,669	820,828
Library	430,954	433,789	519,418
Support Services	322,774	336,336	322,878
City Manager	67,000	67,000	25,000
City Council / Treasurer	188,420	167,253	251,508
City Engineer	-	2,930	-
Economic Development	241,823	239,869	265,711
Development Services	762,104	697,621	827,947
Parks	260,852	250,835	238,168
Facilities Maintenance	148,508	150,233	161,200
City Attorney	160,000	150,000	150,000
Expenditures Total	\$ 12,107,612	\$ 12,650,975	\$ 13,405,134
Transfers Out	2,823,615	2,823,615	3,015,757
Total Operating Expenditures	\$ 14,454,504	\$ 15,474,590	\$ 16,420,891
Operational Surplus/(Deficit)	\$ 1,347,768	\$ 998,072	\$ 280,255

**GENERAL FUND (100) REVENUE
COMPARISON BY SOURCE: FY 2016-17**

	Actual 2013-14	Actual 2014-15	Projected 2015-16	Budget 2016-17
Property Taxes				
Current Secured Property Tax	\$ 4,260,248	\$ 4,915,944	\$ 5,220,916	\$ 5,297,393
Unitary & Non-Unitary Tax	55,829	62,750	71,249	75,780
Unsecured Property Tax	121,595	120,009	118,487	120,264
Supplemental Tax	122,212	121,637	122,991	120,000
Homeowners Property Tax	44,020	45,609	44,088	44,749
Property Transfer Tax	300,620	316,839	390,000	350,000
Total Property Taxes:	\$ 4,904,524	\$ 5,582,788	\$ 5,967,731	\$ 6,008,186
Sales & Other Taxes				
Sales & Use Taxes	\$ 2,262,514	\$ 2,427,988	\$ 2,562,338	\$ 3,159,053
Sales Tax - Public Safety	157,215	170,154	149,000	149,000
Sales Tax In Lieu	767,003	826,312	617,073	-
Business Licenses	92,415	95,756	91,425	91,500
Transit Occupancy Tax	232,437	259,982	210,000	210,000
Total Other Taxes:	\$ 3,511,584	\$ 3,780,192	\$ 3,629,836	\$ 3,609,553
Fees & Permits				
Development Permits	\$ 601,746	\$ 679,117	653,003	\$ 987,003
Golf Cart Permits	5,150	14,350	9,350	10,000
Alarm Permits	41,224	53,755	53,755	54,000
Total Licenses & Permits:	\$ 648,120	\$ 747,222	\$ 716,108	\$ 1,051,003
Intergovernmental				
Motor Vehicle In-Lieu / Fees in Excess	\$ 37,180	\$ 18,526	\$ 18,494	\$ -
Property Tax VLF	2,341,455	2,611,465	2,808,159	2,850,281
Library Subsidy & Rental	157,483	160,528	232,488	235,000
POST & Police Reimbursements	28,150	5,791	5,000	7,000
Mandated Cost Recovery	497	98,431	-	-
Miscellaneous Reimbursements	5,098	61,869	5,000	5,000
Grants / Donations	36,008	31,447	5,600	7,500
Total Intergovernmental:	\$ 2,605,871	\$ 2,988,057	\$ 3,074,741	\$ 3,104,781
Service Charges				
Parking Fines	\$ 10,051	\$ 11,710	\$ 9,000	\$ 9,000
Special Police Services	4,102	5,588	119,814	123,000
Special Fire Services	143,210	168,991	149,265	-
Other Service Charges	-	-	100	-
Administrative Fees - Pass Thru	15,210	12,819	12,000	15,039
Admin. Fees - Special Districts	233,513	173,850	90,404	90,962
PFE Administrative Fees	195,100	160,343	148,004	228,893
Total Service Charges:	\$ 601,186	\$ 533,301	\$ 528,587	\$ 466,894
Recreation Services				
Classes & Camps	\$ 118,278	\$ 124,753	\$ 114,900	\$ 120,000
Facility Rentals	192,018	218,910	213,370	213,000
Sports Programs	232,460	240,227	244,225	255,000
Aquatics	85,795	80,765	84,600	91,750
Sponsors & Donations	85,807	71,858	90,679	102,100
Total Leisure Services:	\$ 714,358	\$ 736,513	\$ 747,774	\$ 781,850
Fines & Forfeitures				
Traffic Fines	\$ 37,541	\$ 32,489	\$ 23,500	\$ 20,000
Penalties & Svc Charges	33,058	25,070	20,841	20,000
Total Fines & Forfeitures:	\$ 70,599	\$ 57,559	\$ 44,341	\$ 40,000
Use of Money/Property				
Investment Revenue	\$ 150,099	\$ 68,639	\$ 107,676	\$ 110,417
Sale of Property	726,942	200	-	-
Rents & Concessions	136,528	152,868	170,696	171,000
Total Use of Money/Property:	\$ 1,013,569	\$ 221,707	\$ 278,372	\$ 281,417
Other Revenues				
Franchises Fees	\$ 768,494	\$ 837,267	\$ 849,000	\$ 835,000
Miscellaneous Revenues	35,818	20,465	25,502	21,500
Donations	114,944	118,091	117,670	120,000
Miscellaneous Reimbursements	32,274	33,035	28,000	22,100
Total Other Revenues:	\$ 951,530	\$ 1,008,858	\$ 1,020,172	\$ 998,600
GENERAL FUND REVENUE (100):	\$ 15,021,341	\$ 15,656,197	\$ 16,007,662	\$ 16,342,285
TOTAL GF REVENUE:	\$ 15,021,341	\$ 15,656,197	\$ 16,007,662	\$ 16,342,285

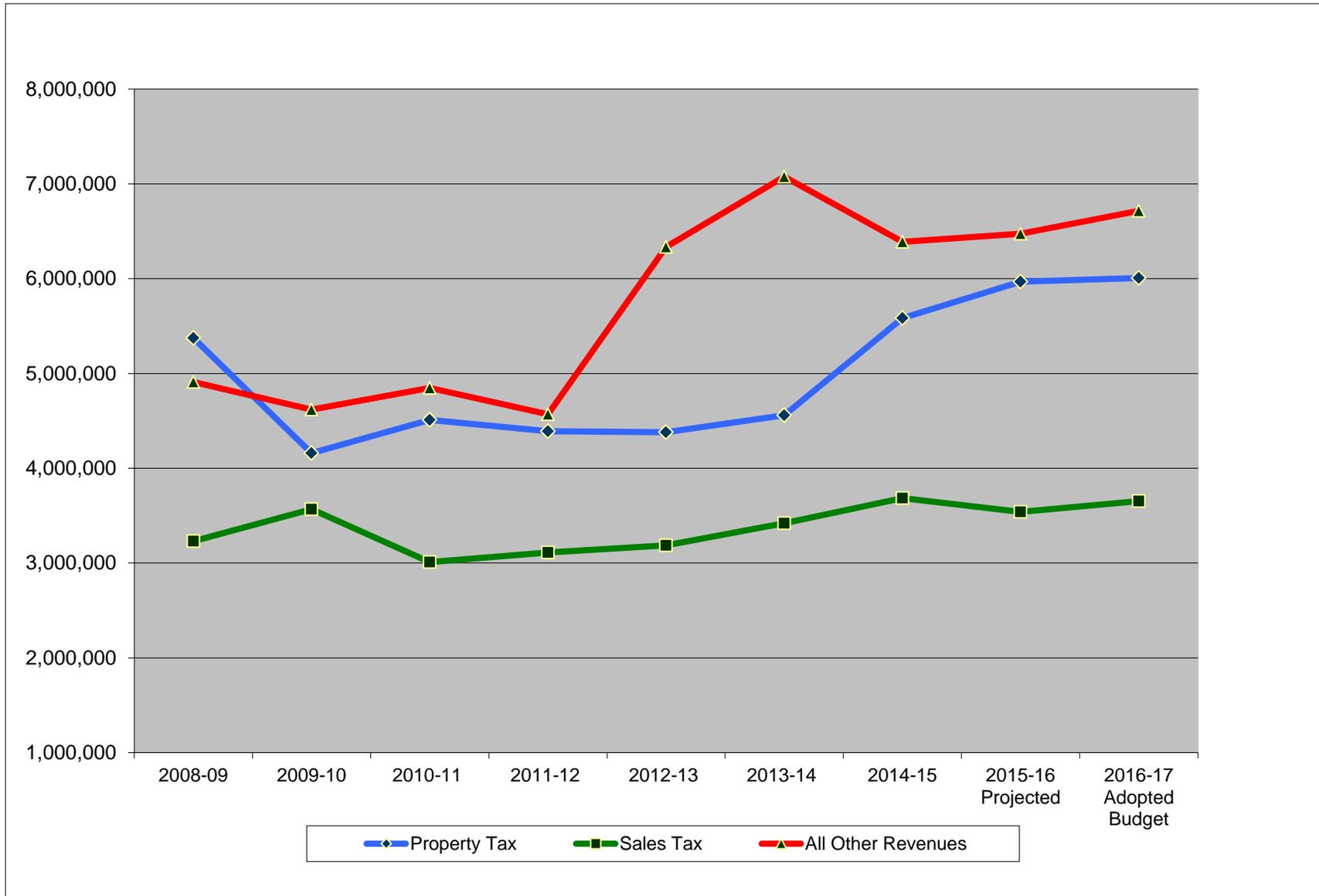
**DEVELOPMENT SERVICES FUND (248) REVENUE
COMPARISON BY SOURCE: FY 2016-17**

	Actual 2013-14	Actual 2014-15	Projected 2015-16	Budget 2016-17
Licenses & Permits				
Building Permits	\$ 569,028	\$ 539,912	\$ 539,912	\$ 685,400
Plumbing & Gas Permits	96,066	81,502	81,502	100,350
Electrical Permits	113,515	103,908	103,908	140,700
Green Bldg Fees	-	502	500	150
Strong Motion	400	631	500	500
Cert. Occupancy Permits	43,208	31,793	36,595	41,665
Encroachment	6,875	22,855	7,532	20,600
Mechanical Permits	48,754	43,345	44,000	62,200
Fire Sprinkler Plan Check Fees	9,946	7,186	8,600	16,900
Fire Sprinkler Building Permit	113,910	96,834	70,000	129,000
Other Permits	3,042	3,591	3,500	-
Grading Permits	29,593	11,014	15,000	51,000
Total Licenses & Permits:	\$ 1,034,337	\$ 943,073	\$ 911,549	\$ 1,248,465
Development Fees				
Building Plan Check	\$ 239,444	\$ 188,981	\$ 188,896	\$ 357,240
Negative Declaration	-	-	-	-
EIR Processing	1,215	-	-	-
Addressing Fees	511	268	-	-
Tentative Parcel Maps	-	20,600	5,000	22,500
Tentative Subdivision Maps	18,815	-	500	-
Final Parcel Maps	20,139	-	-	18,000
Engineering - Plan Check	51,291	43,740	3,000	34,800
Engineering - Map Check	24,814	85	-	-
Engineering - Inspection	101,092	108,639	-	7,500
City Admin & Engineering Staff Fees	373,203	672,883	356,135	400,000
Mandated Training Fee	-	-	-	-
Conditional Use Permit	11,235	7,408	15,000	-
Home Occupancy Processing	6,010	6,830	5,000	-
Rezone Review	-	-	-	-
General Plan Amendment	-	-	-	-
Development Permit - PUD	1,000	-	-	-
Specific Develop Plans - PUD	3,000	-	3,400	-
General Develop Plan - PUD	-	-	-	-
Development Agreement	-	-	-	-
Design Review	12,028	9,640	7,000	4,560
Lot Line Adjustment	7,200	11,000	10,000	14,300
Annexation Fees	-	-	-	-
Investment Revenue	68,416	47,467	43,860	43,860
Other Fees	-	-	-	-
Other Revenue	34,034	5,448	3,900	3,100
Total Development Fees:	\$ 973,447	\$ 1,122,989	\$ 641,691	\$ 905,860
TOTAL DEVELOPMENT SERVICES FUND (248):	\$ 2,007,784	\$ 2,066,062	\$ 1,553,240	\$ 2,154,325

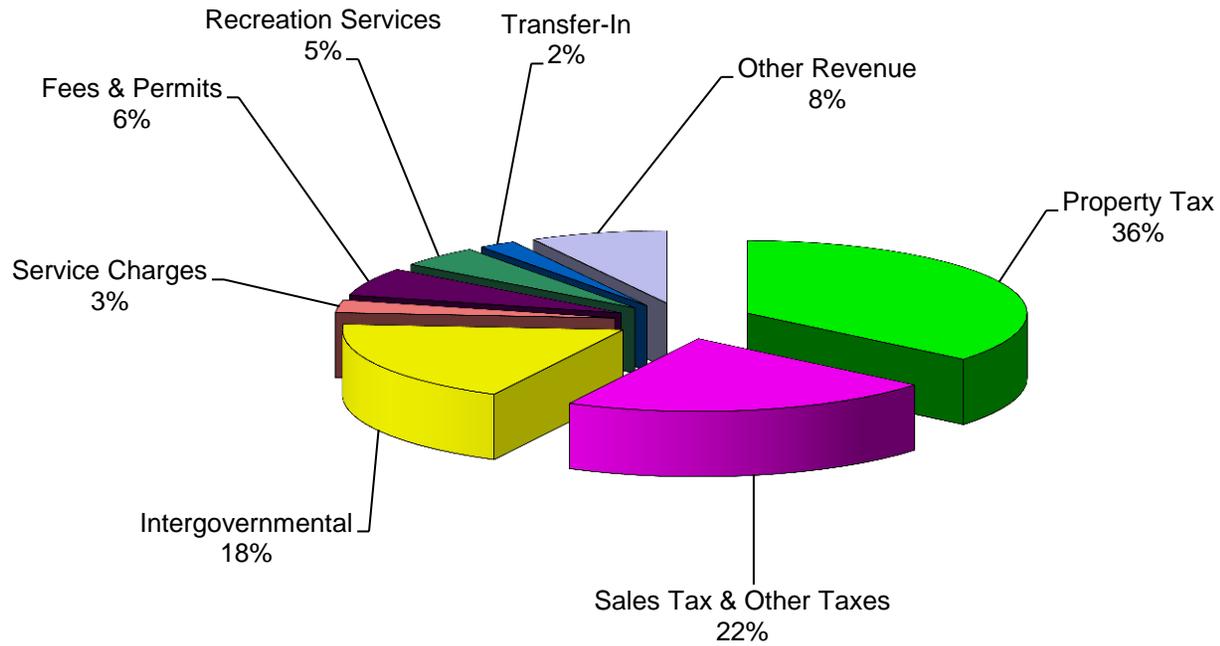
SCHEDULE OF DEBT SERVICE PAYMENTS FY 2016-17

Description	Fund Number	Principal Balance		Debt Service Payments			Principal Balance	
		as of 6/30/16		Principal	Interest	Total	as of 6/30/17	
City Owned Debt								
Lease Revenue Bonds, Series 2006-1	City Hall	\$ 12,425,000	\$	(360,000)	\$ (584,250)	\$ (944,250)	\$	12,065,000
Lease Revenue Bonds, Series 2003	Corp Yard	6,770,000		(390,000)	(319,455)	(709,455)		6,380,000
LPFA Refunding Bond Series 2000	various	635,000		(320,000)	(27,945)	(347,945)		315,000
Safe Drinking Water Loan	Water	13,410		(13,410)	(478)	(13,888)		0
Banc of America Public Capital	Airport	1,534,122		(97,389)	(70,936)	(168,325)		1,436,733
Total City Owned Debt		\$ 21,377,532	\$	(1,180,799)	\$ (1,003,064)	\$ (2,183,862)	\$	20,196,733
City Owned Debt Service Payments								
	Fund	Fund 915	Fund 970	Series 2000	Safe Water	Airport Loan	Total	
General Fund	100	\$ 489,888	\$ 2,212				\$	492,100.64
TDA Street Fund	223		34,888				\$	34,888.49
PFE - Police Services	241		397,295				\$	397,294.80
Development Services	248	153,440					\$	153,440.46
Lighting & Landscaping Districts	270	34,514	22,852				\$	57,365.35
CFD 2001-1 Storm Water	275	42					\$	41.93
CFD2003-1 McBean	276	8	643				\$	650.45
Benefit Assessment	277	47					\$	46.59
RDA Retirement Trust Fund	284			347,945			\$	347,945.00
Water Operations	710	101,150	59,494	-	13,888		\$	174,531.87
Wastewater Operations	720	66,900	25,707	-			\$	92,607.71
Solid Waste Operations	730	64,402	92,914				\$	157,315.19
Transit	740	16,056	58,760				\$	74,816.02
Airport	750	17,802	14,690			168,325	\$	200,816.79
		\$ 944,249	\$ 709,454	\$ 347,945	\$ 13,888	\$ 168,325	\$	2,183,861.28

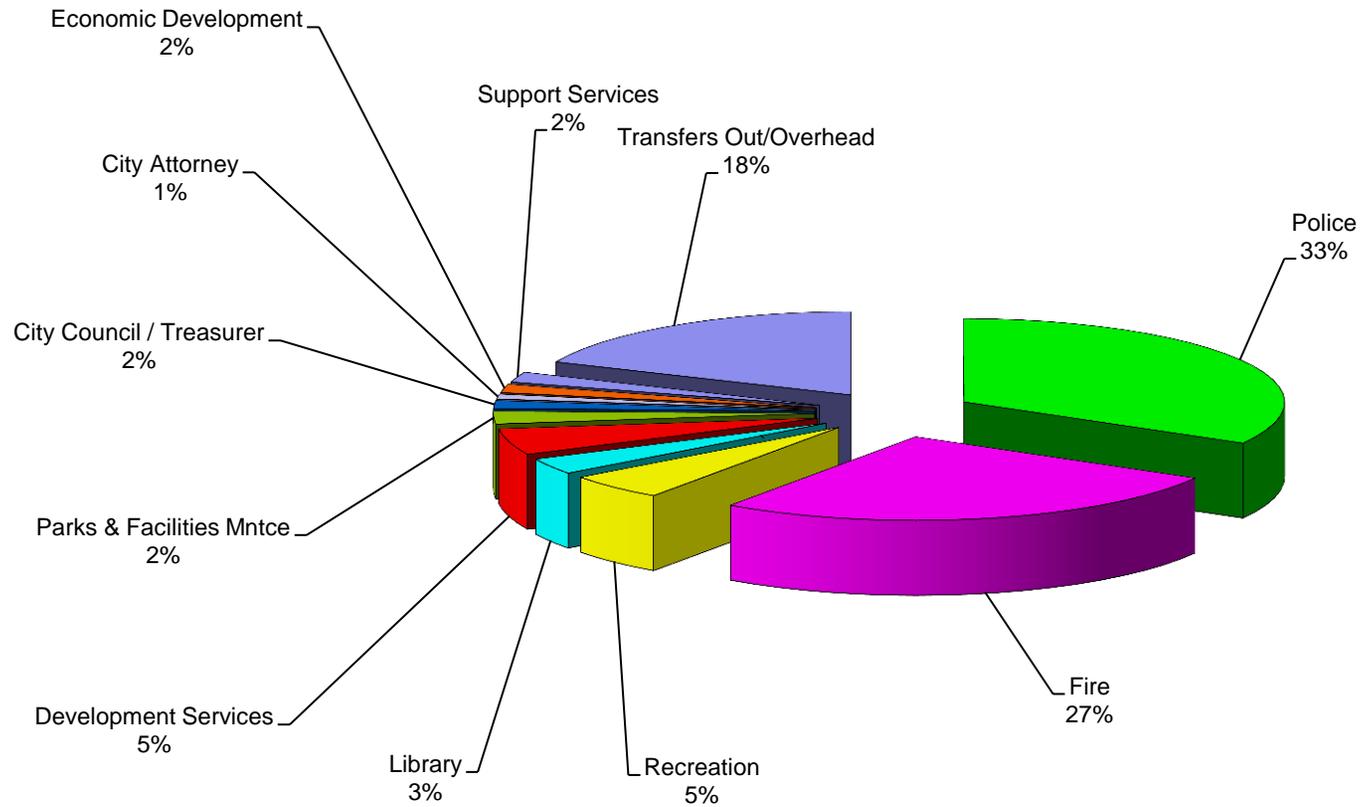
General Fund Revenue Comparison by Major Category



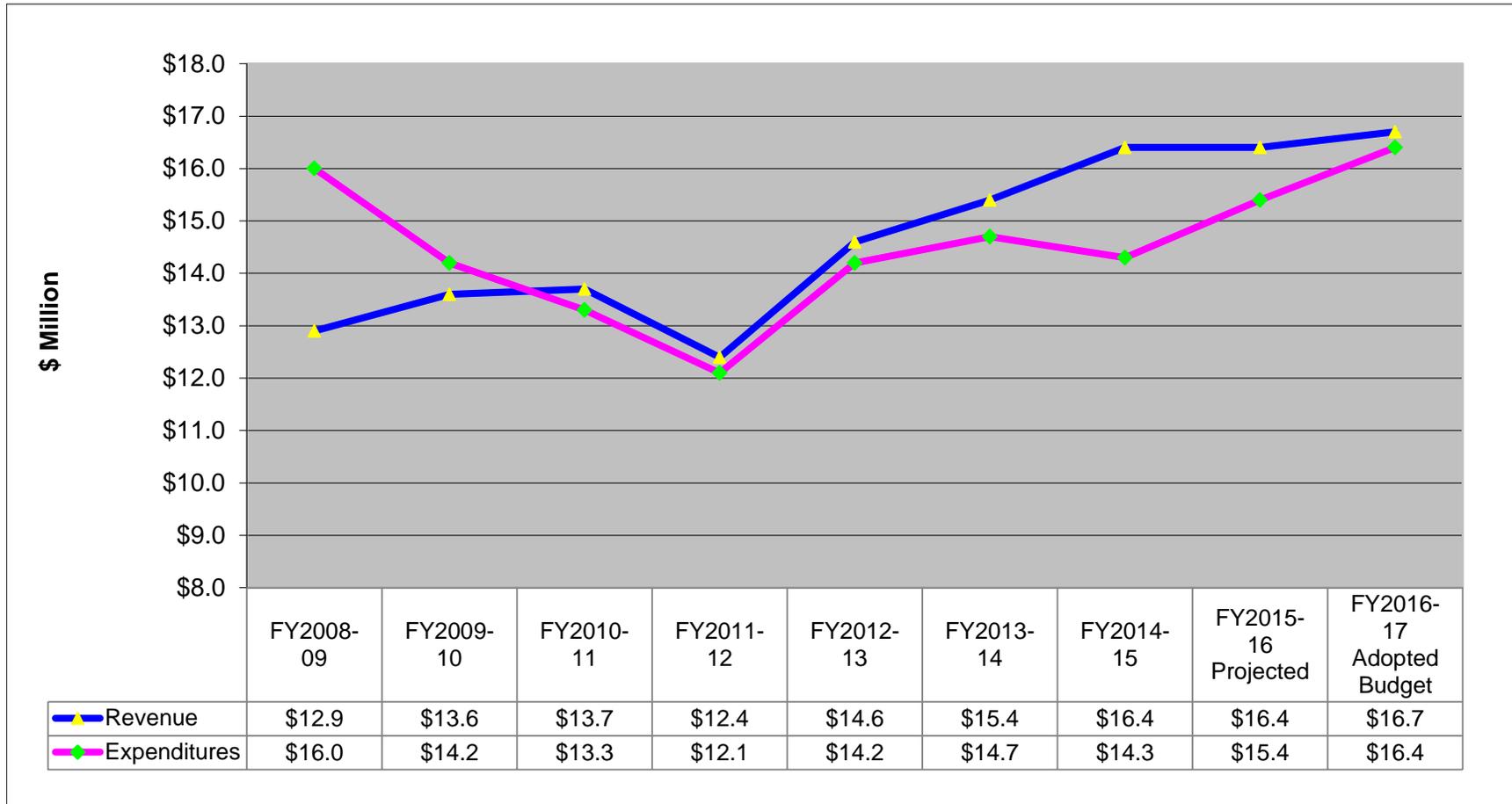
General Fund Revenue by Source



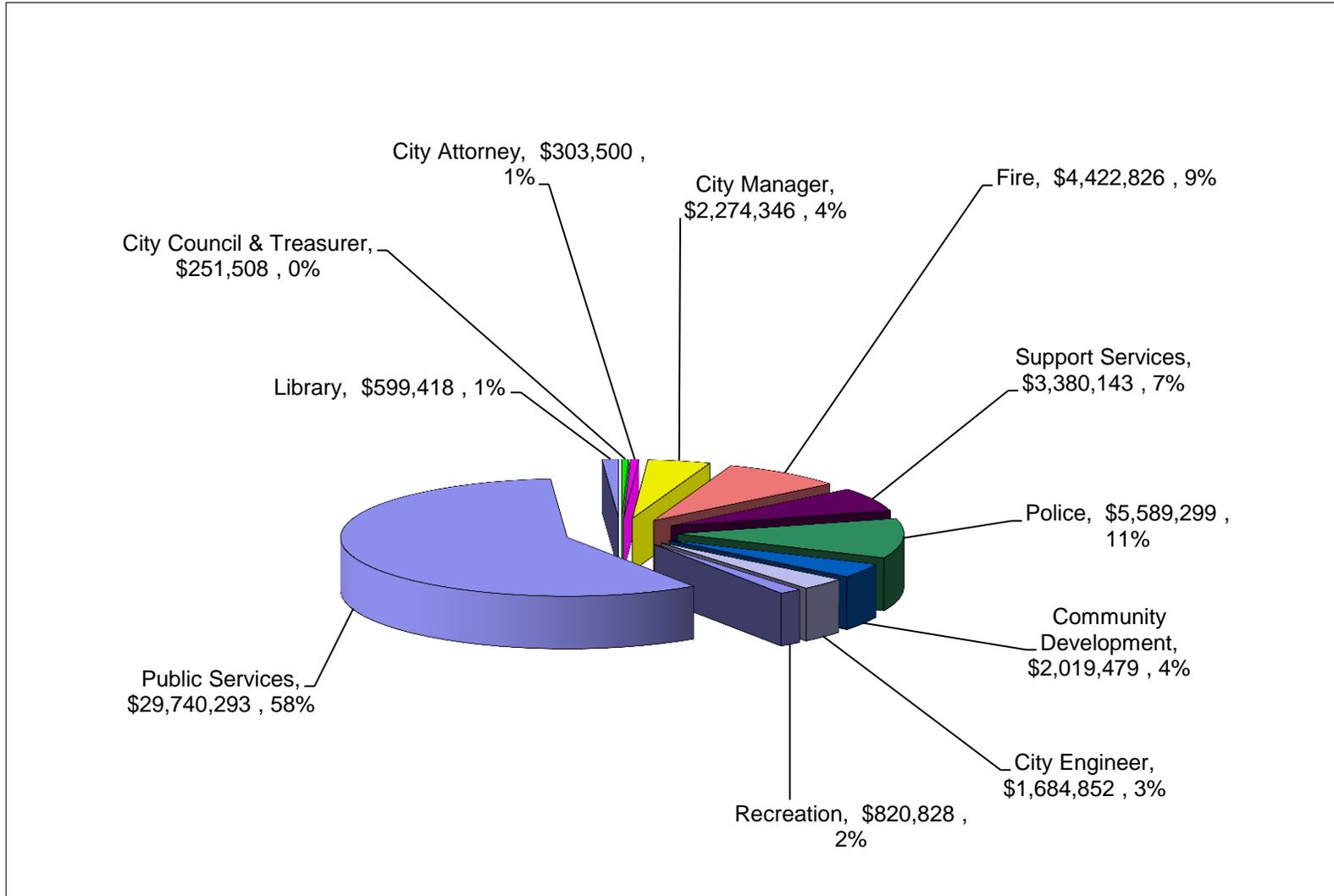
General Fund Expenditures by Department



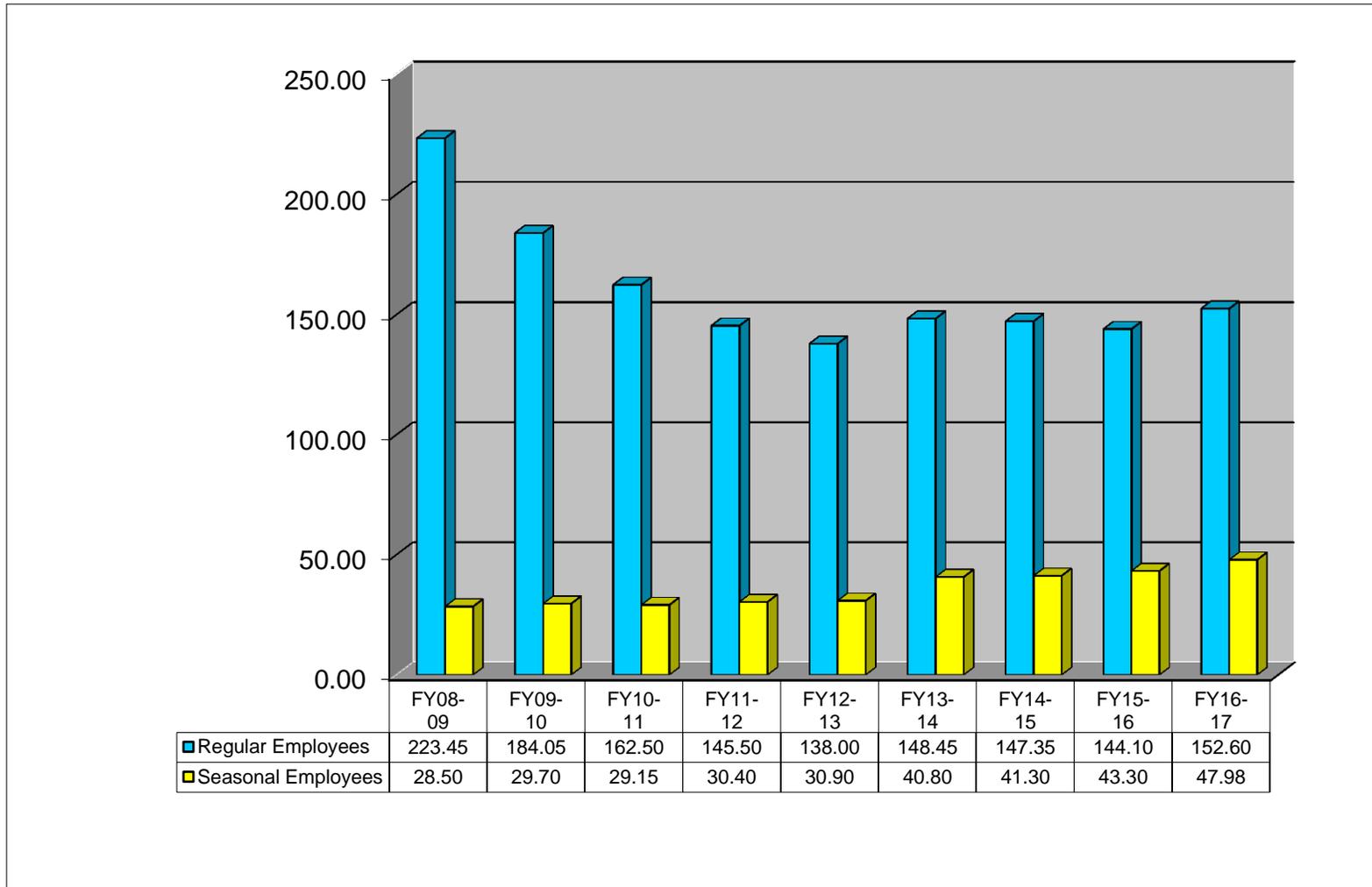
General Fund Revenue and Expenditure History



Total Citywide Operating Expenditures by Department



Citywide Staffing History



CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2016-17

Positions	General Fund Positions				Other Funds			
	FY 14-15	FY 15-16	FY 16-17	NET CHANGES	FY 14-15	FY 15-16	FY 16-17	NET CHANGES
CITY MANAGER'S OFFICE								
City Manager				-	1.00	1.00	1.00	-
City Clerk				-	1.00	1.00	1.00	-
Economic Development Manager				-	1.00	1.00	1.00	-
Human Resources Manager				-	0.00	1.00	1.00	-
Senior Administrative Analyst / HR					1.00	1.00	1.00	-
Administrative Analyst / PIO				-	0.75	1.00	1.00	-
Grant Coordinator				-	0.00	0.00	0.00	-
Confidential Secretary				-	1.00	1.00	1.00	-
Records Coordinator					1.00	1.00	1.00	-
Subtotal	0.00	0.00	0.00	0.00	6.75	8.00	8.00	0.00
Human Resources Staff Seasonal				-	0.50	0.50	0.50	-
SUPPORT SERVICES								
Director of Support Services				-	1.00	1.00	1.00	-
Financial Analyst				-	1.00	0.00	0.00	-
Info Sys Tech Manager				-	1.00	0.00	0.00	-
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Administrative Analyst				-	0.00	1.00	1.00	-
Accounting Manager				-	1.00	1.00	1.00	-
Senior Accountant				-	0.00	0.00	0.00	-
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	-
Purchasing Manager				-	1.00	1.00	1.00	-
Purchasing Officer 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	3.00	1.00
Office Assistant I / II / Senior				-	1.00	1.00	0.00	(1.00)
Subtotal	0.00	0.00	0.00	-	15.00	14.00	14.00	-

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2016-17

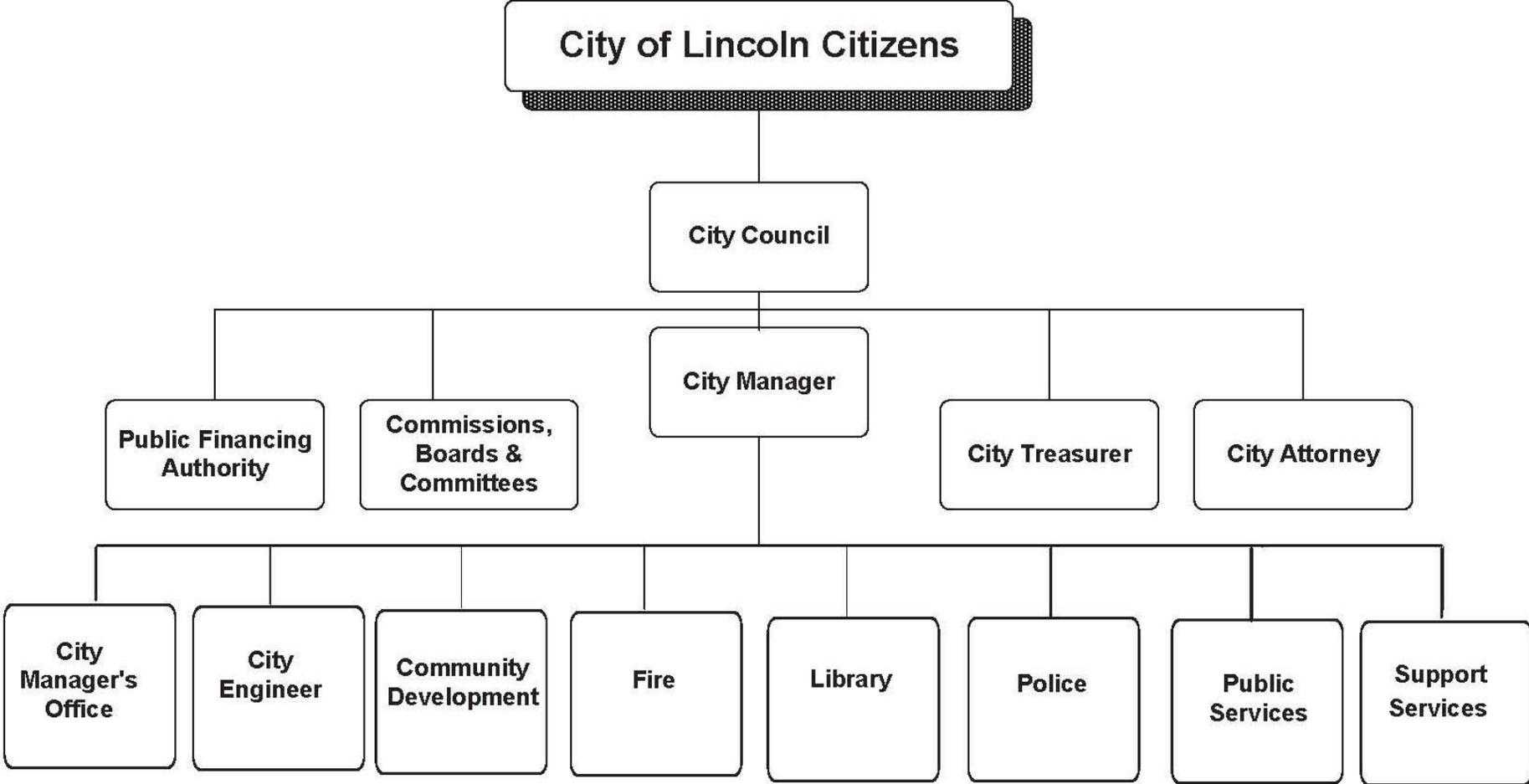
Positions	General Fund Positions				Other Funds			
	FY 14-15	FY 15-16	FY 16-17	NET CHANGES	FY 14-15	FY 15-16	FY 16-17	NET CHANGES
CITY ENGINEER								
City Engineer				-	0.00	1.00	1.00	-
Engineer - Associate / Senior				-	2.00	2.00	2.00	-
GIS Manager				-	0.00	0.00	1.00	1.00
Construction Manager				-	1.00	0.00	1.00	1.00
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Subtotal	0.00	0.00	0.00	-	4.00	4.00	6.00	2.00
City Engineer Staff Seasonal				-	0.00	0.00	0.50	0.50
POLICE								
Police Chief	1.00	1.00	1.00	-				-
Police Lieutenant	0.00	0.00	1.00					
Police Sergeant	5.50	5.50	5.50	-				-
Police Communications Supervisor	0.00	0.00	0.00	-				-
Police Records Supervisor	0.50	0.50	0.50	-				-
Police Officer	13.00	14.00	16.00	2.00				-
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	-				-
Subtotal	28.00	29.00	32.00	2.00	0.00	0.00	0.00	-
FIRE								
Fire Chief	0.00	0.00	0.00	-				-
Fire Battalion Chief	2.00	2.00	2.00	-				-
Fire Captain	6.00	5.00	5.00	-				-
Fire Fighters	12.00	13.00	13.00	-				-
Subtotal	20.00	20.00	20.00	-	0.00	0.00	0.00	-

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2016-17

Positions	General Fund Positions				Other Funds			
	FY 14-15	FY 15-16	FY 16-17	NET CHANGES	FY 14-15	FY 15-16	FY 16-17	NET CHANGES
COMMUNITY DEVELOPMENT								
Community Development Director					1.00	1.00	1.00	-
Development Services Manager					1.00	1.00	1.00	-
Building Inspector - Chief				-	1.00	1.00	1.00	-
Planner - Senior				-	0.00	1.00	1.00	-
Engineer - Associate / Senior				-	1.00	1.00	2.00	1.00
Building Inspector I / II / III				-	2.00	1.00	1.00	-
Planner - Associate / Assistant				-	1.00	1.00	1.00	-
Code Enforcement Officer I / II				-	1.00	1.00	1.00	-
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Office Assistant I / II / Senior				-	2.00	2.00	2.00	-
Subtotal					11.00	11.00	12.00	1.00
Planning Commissioners					7.00	7.00	7.00	-
Development Services Staff Seasonal				-	0.50	0.50	0.00	(0.50)
RECREATION								
Recreation Manager	0.00	0.00	1.00	1.00				-
Recreation Supervisor	2.00	2.00	1.00	(1.00)				-
Recreation Coordinator	1.00	0.00	1.00	1.00				-
Administrative Analyst	1.00	1.00	1.00	-				-
Subtotal	4.00	3.00	4.00	1.00				
Recreation Staff - Seasonal	24.50	28.50	31.00	2.50				-
LIBRARY								
Library Director	0.60	0.60	0.00	(0.60)	0.20	0.00	0.00	-
Library Manager	0.00	0.00	0.85	0.85				-
Library Coordinator	0.75	0.75	1.00	0.25				-
Librarian I / II	0.30	0.30	0.75	0.45				-
Library Assistant / Clerk	0.75	0.75	0.00	(0.75)				-
Subtotal	2.40	2.40	2.60	0.20	0.20	0.00	0.00	0.00
Library Staff - Seasonal	1.50	1.50	2.98	1.48				-

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2016-17

Positions	General Fund Positions				Other Funds			
	FY 14-15	FY 15-16	FY 16-17	NET CHANGES	FY 14-15	FY 15-16	FY 16-17	NET CHANGES
PUBLIC SERVICES								
Public Services Director				-	0.00	1.00	1.00	-
Maintenance Services Manager					1.00	1.00	1.00	-
Environmental Services Manager					1.00	0.00	0.00	-
Public Services Manager					1.00	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				-	0.00	0.00	0.00	-
Airport Maintenance Worker I / II / Senior				-	2.00	2.00	2.00	-
Maintenance Worker I / II / Senior				-	28.00	28.00	26.00	(2.00)
Mechanic I / II / Senior				-	4.00	4.00	4.00	-
Wastewater Systems Tech I / II / Senior				-	3.00	3.00	5.00	2.00
Water Techs - I / II / Senior				-	4.00	4.00	5.00	1.00
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Office Assistant I / II / Senior				-	3.00	2.00	2.00	-
Transit Operator				-	3.50	2.00	2.00	-
Subtotal	0.00	0.00	0.00	-	56.50	53.00	54.00	1.00
Public Services Workers - Seasonal					7.00	4.50	6.00	1.50
Total Seasonal Employees								
	26.00	30.00	33.98	3.98	15.00	12.50	14.00	1.50
Total Regular Employees								
	54.40	54.40	58.60	3.20	93.45	90.00	94.00	4.00
Total Employees - All Funds								
					188.85	186.90	200.58	12.68



CITY COUNCIL / TREASURER

Fiscal Year 2016-2017

MISSION STATEMENT

To provide the highest level of service responsive to our community's expectation and to enhance the quality of life and economic vitality

VALUES

- Customer Focus - Team Orientation - Innovation/Creativity - Integrity - Accountability -

STRATEGIC PRIORITIES

- Economic Development - Infrastructure - Organizational Efficiency - Team Cohesion -

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
CITY COUNCIL / TREASURER	\$ 131,301	\$ 131,511	\$ 192,271	\$ 177,253	\$ 251,508	30.8%
TOTALS	\$ 131,301	\$ 131,511	\$ 192,271	\$ 177,253	\$ 251,508	30.8%

<i>EXPENDITURE CATEGORIES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Total
Salaries	\$ 33,309	\$ 32,916	\$ 32,053	\$ 32,079	\$ 32,653	13.0%
Benefits	\$ 31,416	\$ 33,659	\$ 51,863	\$ 32,650	\$ 31,558	12.5%
Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ 20,162	8.0%
Professional Services	\$ 24,692	\$ 25,456	\$ 38,515	\$ 48,515	\$ 50,915	20.2%
Other Operating Costs	\$ 41,884	\$ 39,480	\$ 69,840	\$ 64,009	\$ 73,720	29.3%
Community Programs	\$ -	\$ -	\$ -	\$ -	\$ 42,500	16.9%
TOTALS	\$ 131,301	\$ 131,511	\$ 192,271	\$ 177,253	\$ 251,508	100.0%

<i>FUNDING SOURCES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
#100 General Fund	\$ 131,301	\$ 131,511	\$ 187,771	\$ 167,253	\$ 251,508	33.9%
#620 Facility Maint/Rep Fund	\$ -	\$ -	\$ 4,500	\$ 10,000	\$ -	-100.0%
TOTALS	\$ 131,301	\$ 131,511	\$ 192,271	\$ 177,253	\$ 251,508	30.8%

CITY COUNCIL / TREASURER

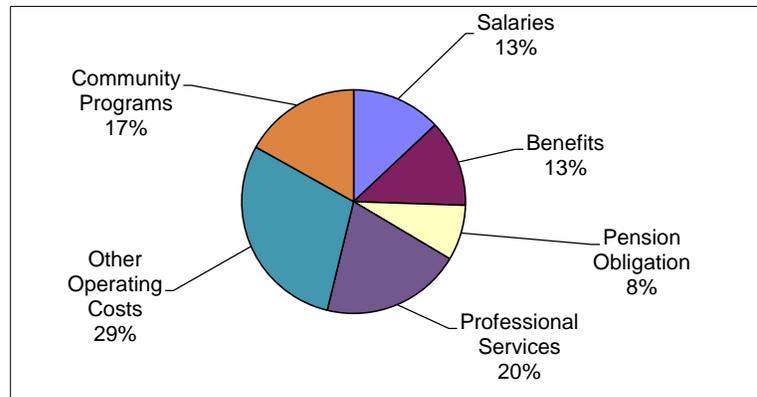
Fiscal Year 2016-2017

DEPARTMENT BUDGET SUMMARY

EXPENDITURE CATEGORIES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change from FY 2015-16	% of Change
Salaries	\$ 33,309	\$ 32,916	\$ 32,053	\$ 32,079	\$ 32,653	\$ 600	1.9%
Benefits	\$ 31,416	\$ 33,659	\$ 51,863	\$ 32,650	\$ 31,558	\$ (20,305)	-39.2%
Pension Obligation					\$ 20,162	\$ 20,162	100.0%
Professional Services	\$ 24,692	\$ 25,456	\$ 38,515	\$ 48,515	\$ 50,915	\$ 12,400	32.2%
Other Operating Costs	\$ 41,884	\$ 39,480	\$ 69,840	\$ 64,009	\$ 73,720	\$ 3,880	5.6%
Community Programs	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$ 42,500	100.0%
TOTALS	\$ 131,301	\$ 131,511	\$ 192,271	\$ 177,253	\$ 251,508	\$ 59,237	30.8%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change from FY 2015-16	% of Total
#100 General Fund	\$ 131,301	\$ 131,511	\$ 187,771	\$ 167,253	\$ 251,508	\$ 63,737	100.0%
#620 Facility Maint/Rep Fund			\$ 4,500	\$ 10,000		\$ (4,500)	
TOTALS	\$ 131,301	\$ 131,511	\$ 192,271	\$ 177,253	\$ 251,508	\$ 59,237	100.0%

EXPENDITURES BY CATEGORY



CITY ATTORNEY

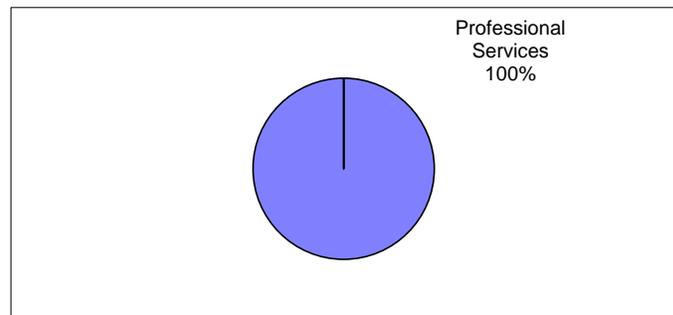
Fiscal Year 2016-2017

BUDGET SUMMARY

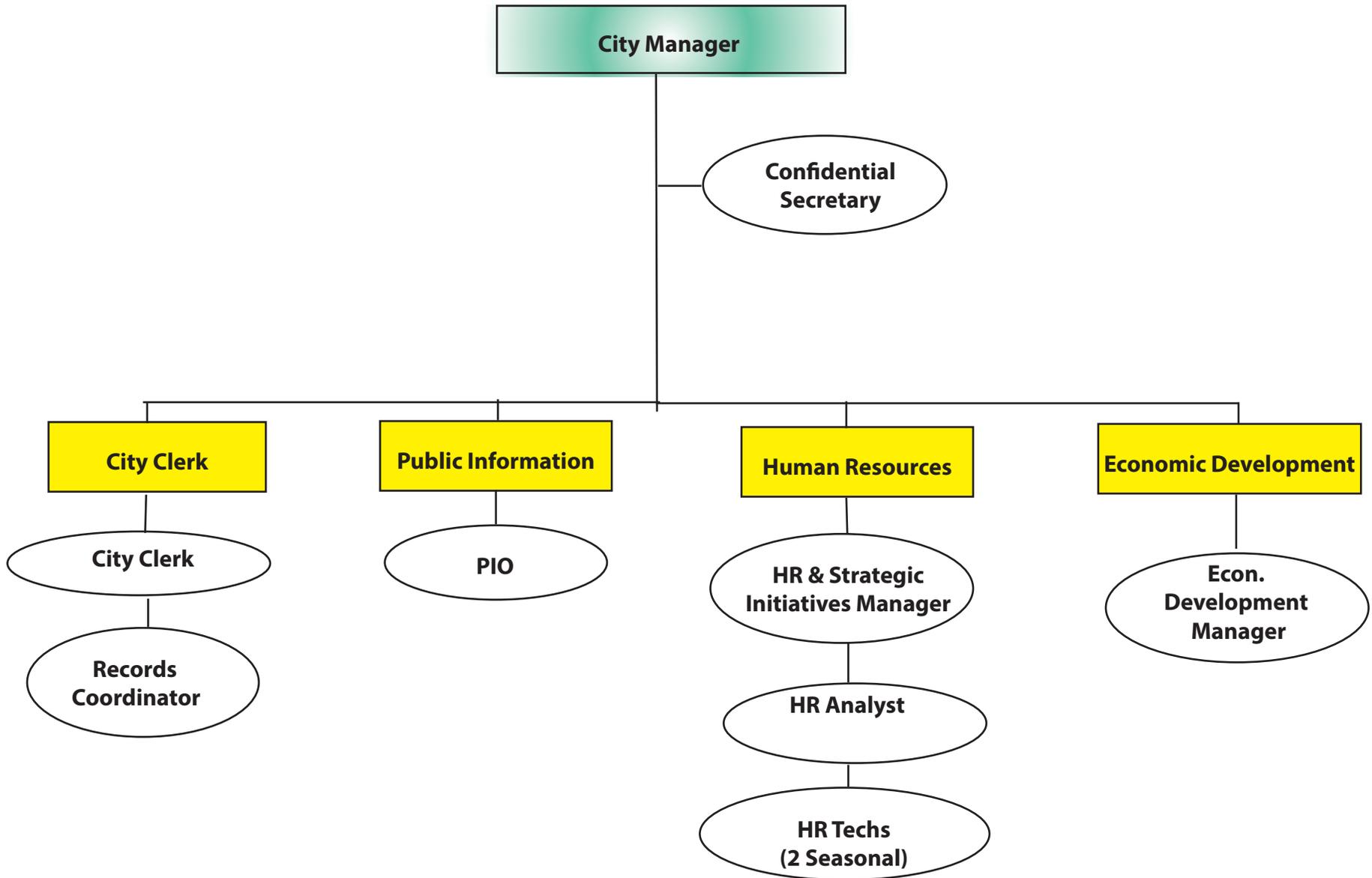
EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries							
Benefits							
Professional Services	\$ 398,123	\$ 306,237	\$ 268,000	\$ 283,100	\$ 303,500	\$ 35,500	13.2%
Major Operating Costs							
Other Operating Costs							
Capital Outlay							
TOTALS	\$ 398,123	\$ 306,237	\$ 268,000	\$ 283,100	\$ 303,500	\$ 35,500	13.2%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 General Fund	\$ 132,080	\$ 148,097	\$ 160,000	\$ 150,000	\$ 150,000	\$ (10,000)	49.4%
#223 - Streets Fund	\$ 4,745	\$ 2,755	\$ 4,000	\$ 10,000	\$ 10,000	\$ 6,000	3.3%
#244 - Library PFE	\$ -	\$ 2,453				\$ -	0.0%
#248 - Development Services	\$ 47,624	\$ 30,056	\$ 35,000	\$ 50,000	\$ 50,000	\$ 15,000	16.5%
#270 - Landscape & Lighting	\$ 7,413	\$ 8,264		\$ 600	\$ 500	\$ 500	0.2%
#284 - Successor Agency	\$ 1,131	\$ 4,245		\$ 3,000	\$ -	\$ -	0.0%
#290 - Oak Tree Mitigation	\$ -	\$ 247		\$ 1,000	\$ -	\$ -	0.0%
#600 - Internal Services Fund	\$ 20,613		\$ 5,000		\$ -	\$ (5,000)	0.0%
#710 - Water Operations	\$ 10,660	\$ 40,837	\$ 35,000	\$ 10,000	\$ 35,000	\$ -	11.5%
#711 - Water Operations	\$ -	\$ 1,446			\$ -		0.0%
#720 - Wastewater Operations	\$ 20,865	\$ 10,749	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	1.6%
#725 - Wastewater Non-Ops	\$ -	\$ 623			\$ -	\$ -	0.0%
#726 - Regional Sewer	\$ 141,818	\$ 37,422		\$ 45,000	\$ 45,000	\$ 45,000	14.8%
#730 - Solid Waste Operations	\$ 6,720	\$ 8,682	\$ 12,000	\$ 6,000	\$ 6,000	\$ (6,000)	2.0%
#740 - Transit Fund	\$ 397	\$ 4,536	\$ 7,000	\$ 500	\$ -	\$ (7,000)	0.0%
#750 - Airport Fund	\$ 4,057	\$ 5,825	\$ 5,000	\$ 2,000	\$ 2,000	\$ (3,000)	0.7%
TOTALS	\$ 398,123	\$ 306,237	\$ 268,000	\$ 283,100	\$ 303,500	\$ 35,500	100.0%

EXPENDITURES BY CATEGORY



City Manager's Office



CITY MANAGER'S OFFICE

Fiscal Year 2016-2017

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
ADMINISTRATION	2.00	2.00	2.00	2.00	-
HUMAN RESOURCES	1.50	2.50	2.50	2.50	-
ECONOMIC DEVELOPMENT	1.00	1.00	1.00	1.00	
CITY CLERK	2.00	2.00	2.00	2.00	-
PUBLIC INFORMATION	0.75	0.75	1.00	1.00	-
TOTALS	7.25	8.25	8.50	8.50	0.00

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
ADMINISTRATION	\$ 470,350	\$ 687,649	\$ 410,014	\$ 385,452	\$ 384,134	-6.3%
HUMAN RESOURCES	\$ 267,865	\$ 317,736	\$ 417,524	\$ 397,420	\$ 460,477	10.3%
ECONOMIC DEVELOPMENT	\$ 296,100	\$ 1,281,712	\$ 1,203,842	\$ 342,748	\$ 918,730	-23.7%
CITY CLERK	\$ 225,337	\$ 272,308	\$ 289,427	\$ 283,890	\$ 353,688	22.2%
PUBLIC INFORMATION	\$ 93,664	\$ 90,896	\$ 135,113	\$ 130,336	\$ 157,317	16.4%
TOTALS	\$ 1,353,316	\$ 2,650,301	\$ 2,455,920	\$ 1,539,846	\$ 2,274,346	-7.4%

EXPENDITURE CATEGORIES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Total
Salaries	\$ 623,367	\$ 974,356	\$ 831,495	\$ 793,962	\$ 854,916	37.6%
Benefits	\$ 307,984	\$ 213,205	\$ 307,160	\$ 290,494	\$ 255,579	11.2%
Professional Services	\$ 310,122	\$ 469,765	\$ 238,615	\$ 244,423	\$ 377,809	16.6%
Other Operating Costs	\$ 111,843	\$ 114,956	\$ 155,631	\$ 149,541	\$ 169,574	7.5%
Grants/Loans		\$ 878,019	\$ 923,019	\$ 61,426	\$ 566,000	24.9%
Pension Obligation			\$ -	\$ -	\$ 50,468	2.2%
TOTALS	\$ 1,353,316	\$ 2,650,301	\$ 2,455,920	\$ 1,539,846	\$ 2,274,346	100.0%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
#100 General Fund	\$ 277,182	\$ 403,764	\$ 308,823	\$ 306,869	\$ 290,711	-5.9%
#223 Streets Fund	\$ 11,041	\$ 5,600	\$ -	\$ -	\$ -	0.0%
#248 Development Svcs Fund	\$ 1,130	\$ -	\$ -	\$ -	\$ -	0.0%
#260 - Revitalization Loan	\$ 1,818	\$ 5,000	\$ 5,000	\$ 4,336	\$ -	-100.0%
#261 - CDBG Grants	\$ 13,260	\$ 53,019	\$ 112,019	\$ 32,923	\$ 87,019	-22.3%
#264 - Cal Home Grants	\$ 5,650	\$ 820,000	\$ 820,000	\$ 57,000	\$ 566,000	-31.0%
#267 - HOME Grants	\$ 450	\$ -	\$ -	\$ 2,520	\$ -	-100.0%
#284 Successor Agency	\$ -	\$ -	\$ -	\$ 6,100	\$ -	-100.0%
#600 Internal Service Fund	\$ 1,009,873	\$ 1,346,118	\$ 1,210,078	\$ 1,130,098	\$ 1,330,616	10.0%
#710 Water Fund	\$ 11,052	\$ 5,600	\$ -	\$ -	\$ -	0.0%
#720 Wastewater Fund	\$ 11,239	\$ 5,600	\$ -	\$ -	\$ -	0.0%
#730 Solid Waste Fund	\$ 10,621	\$ 5,600	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 1,353,316	\$ 2,650,301	\$ 2,455,920	\$ 1,539,846	\$ 2,274,346	-7.4%

CITY MANAGER'S OFFICE

Fiscal Year 2016-2017

DEPARTMENTAL OVERVIEW

The City Manager is responsible for oversight of all City functions, and carrying out the policies established by City Council. The City Manager's office is responsible for Administration, including Human Resources and Risk Management, City Clerk/Records Management, Public Information, Organizational Development, and Economic Development. These functions combine offer a high-level of service and support to City residents, businesses, civic organizations, City Council members and employees.

As the Chief Administrator for the City and its 150 full-time full-time and approximately 30 seasonal employees, the City Manager is committed to building a customer-focused workforce, sustainable fiscal practices, preserving the safety of citizens, and effective economic development

WORK PLAN ACTIVITY	Milestone Date
City Manager - Present a balanced budget for Council approval, implement cost saving measures, develop solutions to maintaining fire response times outside of overtime, maintain an aggressive streets improvement schedule	June, 2017
City Manager - Complete Regional Sewer Project	August, 2016
City Manager - Progress towards City Council strategic priorities in economic development, infrastructure, organizational efficiency, and team cohesion	July 2016-Ongoing
City Manager - Seek solutions towards budget challenges including CalPERS obligations, funding OPEB obligations, and funding capital improvements	July 2016-June 2017
City Manager - Operation Make A Difference Implementation; Address impact of homelessness as a community.	October, 2015
City Manager - Implement Airport fiscal sustainability plan	Fall 2016
City Manager - Achieve efficient, alternative energy source for wastewater treatment plant	Fall 2017
City Clerk - Implement an agenda workflow program including a website friendly version for easy navigation	June, 2017
City Clerk - Work with the Public Information Office & IT Department to integrate agenda workflow, agenda streaming and records management into new website	To begin July 2016
Public Information Officer - Coordinate Volunteer Appreciation Reception and Volunteer Days, as directed by the City Manager	To begin July, 2016
Public Information Officer - Completion of mobile display for the City of Lincoln to be used at various meetings, events and regional conferences.	August, 2016
HR & Strategic Initiatives Manager - Implementation of a customized safety training program	September, 2016
HR & Strategic Initiatives Manager - Implementation of onboarding program	July, 2016
HR & Strategic Initiatives Manager - Implementation of 100 percent compliance with CalPERS reporting requirements	September, 2016
HR & Strategic Initiatives Manager - Update all City Administrative Policies	May, 2017
HR & Strategic Initiatives Manager - Update Personnel Rules and Regulations	June, 2017

**CITY MANAGER'S OFFICE
ADMINISTRATION**

Fiscal Year 2016-2017

POSITION INFORMATION

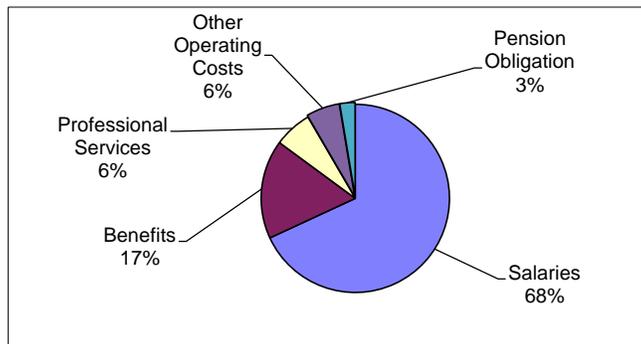
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
City Manager	1.00	1.00	1.00	1.00	-
Confidential Secretary	1.00	1.00	1.00	1.00	-
TOTALS	2.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 278,095	\$ 578,409	\$ 271,007	\$ 246,590	\$ 261,593	\$ (9,414)	-3.5%
Benefits	\$ 150,695	\$ 67,005	\$ 74,784	\$ 71,824	\$ 65,299	\$ (9,485)	-12.7%
Professional Services	\$ 35	\$ -	\$ 29,600	\$ 29,700	\$ 25,000	\$ (4,600)	-15.5%
Other Operating Costs	\$ 41,525	\$ 42,235	\$ 34,623	\$ 37,338	\$ 22,158	\$ (12,465)	-36.0%
Pension Obligation					\$ 10,084	\$ 10,084	100.0%
TOTALS	\$ 470,350	\$ 687,649	\$ 410,014	\$ 385,452	\$ 384,134	\$ (25,880)	-6.3%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ -	\$ -	\$ 42,000	\$ 66,500	\$ 25,000	\$ (17,000)	6.5%
#600 - Internal Service Fund	\$ 470,350	\$ 687,649	\$ 368,014	\$ 318,952	\$ 359,134	\$ (8,880)	93.5%
TOTALS	\$ 470,350	\$ 687,649	\$ 410,014	\$ 385,452	\$ 384,134	\$ (25,880)	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
HUMAN RESOURCES**

Fiscal Year 2016-2017

POSITION INFORMATION

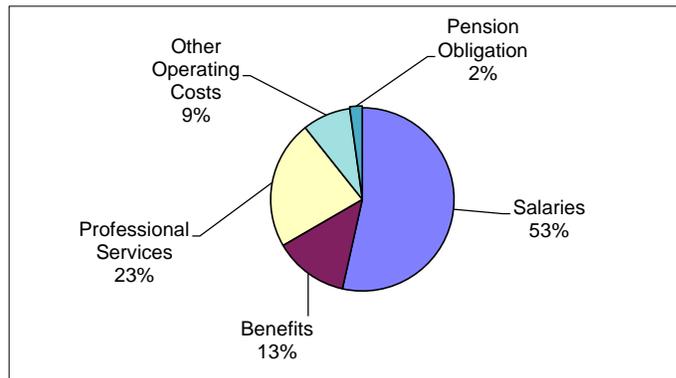
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Human Resources/Strategic Initiatives Manager	-	1.00	1.00	1.00	-
Human Resources Sr Administrative Analyst	1.00	1.00	1.00	1.00	-
Human Resources Tech	0.50	0.50	0.50	0.50	-
TOTALS	1.50	2.50	2.50	2.50	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 103,740	\$ 113,167	\$ 219,296	\$ 210,176	\$ 246,316	\$ 27,020	12.3%
Benefits	\$ 34,615	\$ 36,997	\$ 76,290	\$ 68,024	\$ 60,510	\$ (15,780)	-20.7%
Professional Services	\$ 102,526	\$ 155,654	\$ 99,770	\$ 100,270	\$ 104,390	\$ 4,620	4.6%
Other Operating Costs	\$ 26,984	\$ 11,918	\$ 22,168	\$ 18,950	\$ 39,124	\$ 16,956	76.5%
Pension Obligation	\$ -	\$ -			\$ 10,137	\$ 10,137	100.0%
TOTALS	\$ 267,865	\$ 317,736	\$ 417,524	\$ 397,420	\$ 460,477	\$ 42,953	10.3%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 General Fund	\$ 2,260	\$ 71	\$ -	\$ 500	\$ -	\$ -	
#223 Streets Fund	\$ 11,041	\$ 5,600	\$ -	\$ -	\$ -	\$ -	
#248 Development Svcs Fund	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ -	
#600 Internal Svcs Fund	\$ 220,522	\$ 295,265	\$ 417,524	\$ 396,920	\$ 460,477	\$ 42,953	100.0%
#710 Water Fund	\$ 11,052	\$ 5,600	\$ -	\$ -	\$ -	\$ -	
#720 Wastewater Fund	\$ 11,239	\$ 5,600	\$ -	\$ -	\$ -	\$ -	
#730 Solid Waste Fund	\$ 10,621	\$ 5,600	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 267,865	\$ 317,736	\$ 417,524	\$ 397,420	\$ 460,477	\$ 42,953	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
ECONOMIC DEVELOPMENT**

Fiscal Year 2016-2017

POSITION INFORMATION

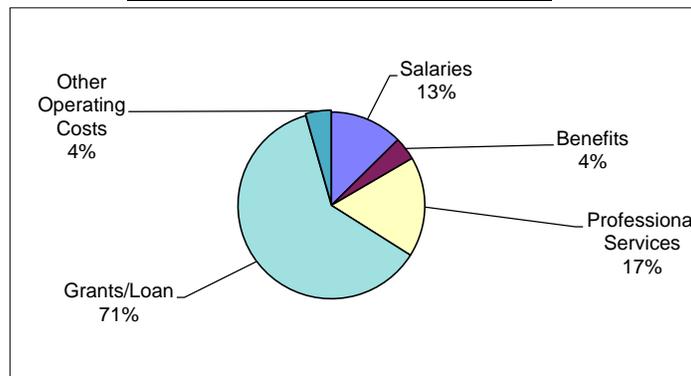
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Economic Development Manager	1.00	1.00	1.00	1.00	-
TOTALS	1.00	1.00	1.00	1.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 55,865	\$ 83,987	\$ 115,654	\$ 114,425	\$ 115,753	\$ 99	0.1%
Benefits	\$ 18,962	\$ 33,706	\$ 36,977	\$ 35,959	\$ 36,724	\$ (253)	-0.7%
Professional Services	\$ 206,973	\$ 263,050	\$ 84,500	\$ 91,453	\$ 159,519	\$ 75,019	88.8%
Grants/Loans	\$ -	\$ 878,019	\$ 923,019	\$ 61,426	\$ 566,000	\$ (357,019)	-38.7%
Other Operating Costs	\$ 14,300	\$ 22,950	\$ 43,692	\$ 39,485	\$ 40,731	\$ (2,961)	-6.8%
Pension Obligation					\$ 3	\$ 3	100.0%
TOTALS	\$ 296,100	\$ 1,281,712	\$ 1,203,842	\$ 342,748	\$ 918,730	\$ (285,112)	-23.7%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 274,922	\$ 403,693	\$ 266,823	\$ 239,869	\$ 265,711	\$ (1,112)	28.9%
#223 Streets Fund						\$ -	0.0%
#248 Development Svcs Fund						\$ -	0.0%
#260 - Revitalization Loan	\$ 1,818	\$ 5,000	\$ 5,000	\$ 4,336		\$ (5,000)	0.0%
#261 - CDBG Grants	\$ 13,260	\$ 53,019	\$ 112,019	\$ 32,923	\$ 87,019	\$ (25,000)	9.5%
#264 - Cal Home Grants	\$ 5,650	\$ 820,000	\$ 820,000	\$ 57,000	\$ 566,000	\$ (254,000)	61.6%
#267 - HOME Grants	\$ 450			\$ 2,520		\$ -	0.0%
#284 Successor Agency				\$ 6,100		\$ -	0.0%
TOTALS	\$ 296,100	\$ 1,281,712	\$ 1,203,842	\$ 342,748	\$ 918,730	\$ (285,112)	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
CITY CLERK**

Fiscal Year 2016-2017

POSITION INFORMATION

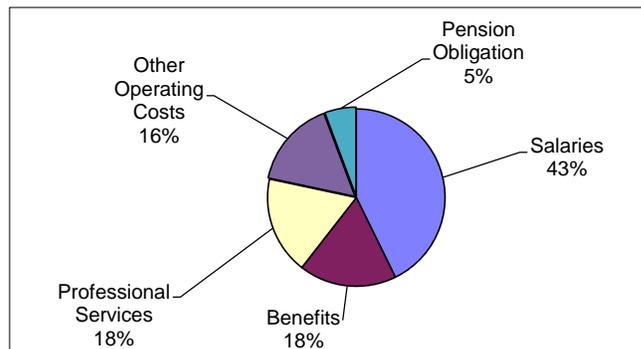
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
City Clerk	1.00	1.00	1.00	1.00	-
Records Coordinator	1.00	1.00	1.00	1.00	-
TOTALS	2.00	2.00	2.00	2.00	-

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 130,634	\$ 141,953	\$ 145,500	\$ 143,964	\$ 151,187	\$ 5,687	3.9%
Benefits	\$ 68,440	\$ 44,213	\$ 79,269	\$ 76,619	\$ 62,907	\$ (16,362)	-20.6%
Professional Services	\$ -	\$ 49,321	\$ 16,195	\$ 15,000	\$ 63,000	\$ 46,805	289.0%
Other Operating Costs	\$ 26,263	\$ 36,821	\$ 48,463	\$ 48,307	\$ 56,431	\$ 7,968	16.4%
Pension Obligation					\$ 20,163	\$ 20,163	100.0%
TOTALS	\$ 225,337	\$ 272,308	\$ 289,427	\$ 283,890	\$ 353,688	\$ 64,261	22.2%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#600 - Internal Service Fund	\$ 225,337	\$ 272,308	\$ 289,427	\$ 283,890	\$ 353,688	\$ 64,261	100.0%
TOTALS	\$ 225,337	\$ 272,308	\$ 289,427	\$ 283,890	\$ 353,688	\$ 64,261	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
PUBLIC INFORMATION**

Fiscal Year 2016-2017

POSITION INFORMATION

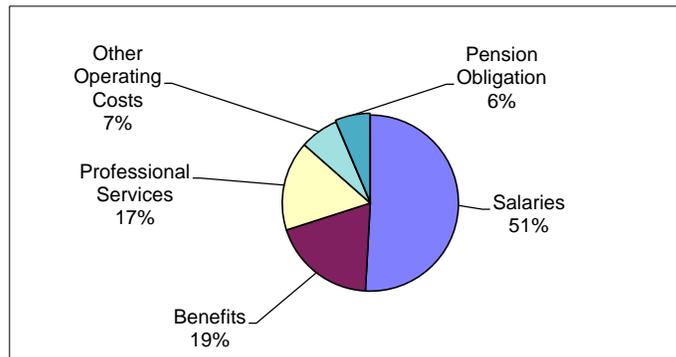
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Administrative Analyst/PIO	0.75	0.75	1.00	1.00	-
TOTALS	0.75	0.75	1.00	1.00	-

BUDGET SUMMARY

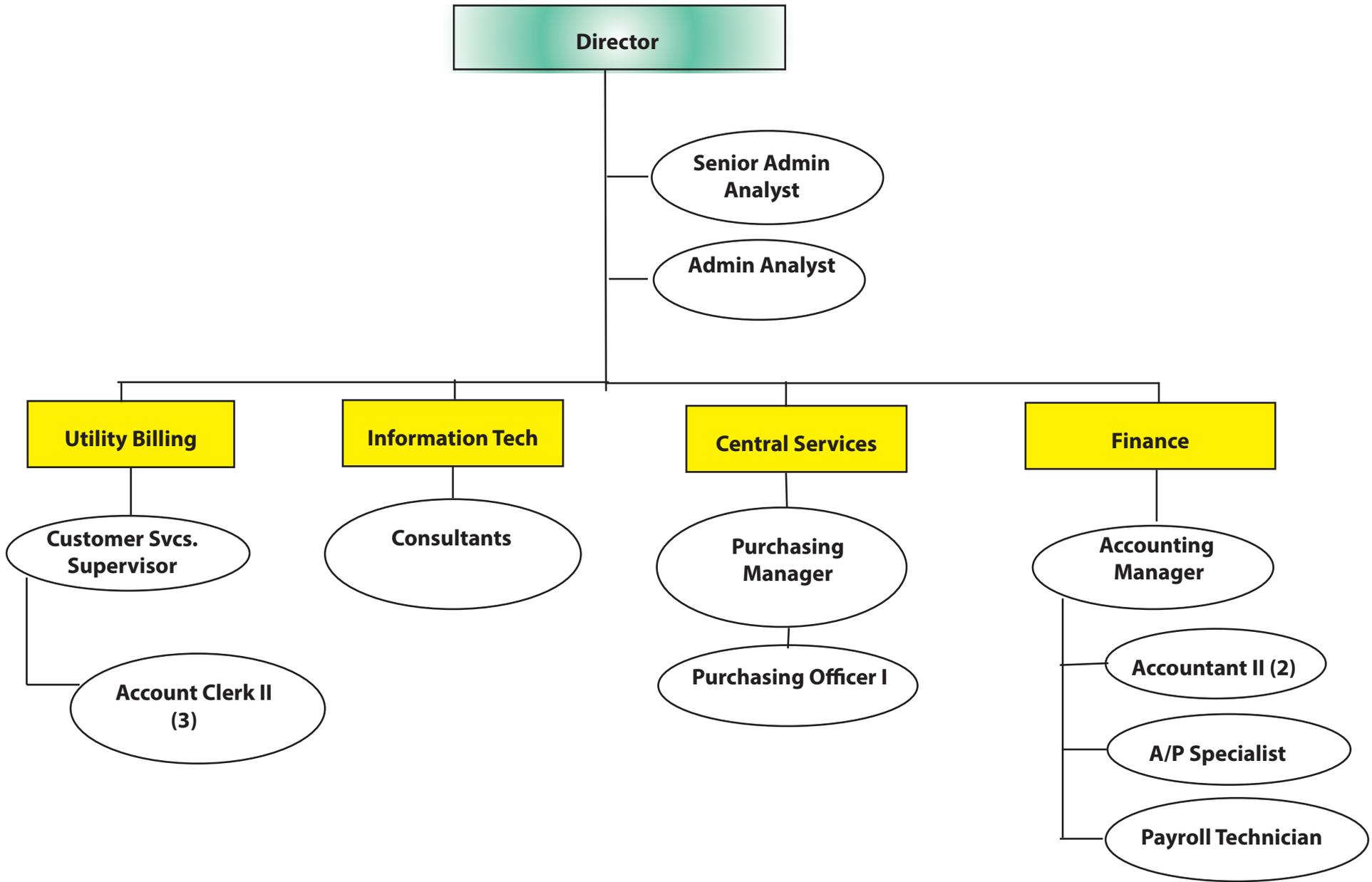
EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 55,033	\$ 56,840	\$ 80,038	\$ 78,807	\$ 80,067	\$ 29	0.0%
Benefits	\$ 35,272	\$ 31,284	\$ 39,840	\$ 38,068	\$ 30,139	\$ (9,701)	-24.3%
Professional Services	\$ 588	\$ 1,740	\$ 8,550	\$ 8,000	\$ 25,900	\$ 17,350	202.9%
Other Operating Costs	\$ 2,771	\$ 1,032	\$ 6,685	\$ 5,461	\$ 11,130	\$ 4,445	66.5%
Pension Obligation					\$ 10,081	\$ 10,081	100.0%
TOTALS	\$ 93,664	\$ 90,896	\$ 135,113	\$ 130,336	\$ 157,317	\$ 22,204	16.4%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#600 - Internal Service Fund	\$ 93,664	\$ 90,896	\$ 135,113	\$ 130,336	\$ 157,317	\$ 22,204	100.0%
TOTALS	\$ 93,664	\$ 90,896	\$ 135,113	\$ 130,336	\$ 157,317	\$ 22,204	100.0%

EXPENDITURES BY CATEGORY



Support Services



SUPPORT SERVICES

Fiscal Year 2016-2017

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
ADMINISTRATION	3.00	3.00	3.00	3.00	-
INFORMATION TECHNOLOGY	1.00	1.00	-	-	-
CENTRAL SERVICES	2.00	2.00	2.00	2.00	-
FINANCE	6.00	5.00	5.00	5.00	-
UTILITY BILLING	4.00	4.00	4.00	4.00	-
TOTALS	16.00	15.00	14.00	14.00	0.00

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
ADMINISTRATION	\$ 428,809	\$ 465,717	\$ 551,665	\$ 458,602	\$ 489,676	-11.2%
INFORMATION TECHNOLOGY	\$ 433,312	\$ 357,547	\$ 602,892	\$ 605,407	\$ 410,639	-31.9%
CENTRAL SERVICES	\$ 327,645	\$ 259,297	\$ 426,211	\$ 402,330	\$ 447,892	5.1%
FINANCE	\$ 1,310,250	\$ 1,269,741	\$ 1,278,842	\$ 1,286,007	\$ 1,382,969	8.1%
UTILITY BILLING	\$ 523,316	\$ 548,190	\$ 618,031	\$ 598,741	\$ 648,967	5.0%
TOTALS	\$ 3,023,332	\$ 2,900,492	\$ 3,477,641	\$ 3,351,087	\$ 3,380,143	-2.8%

<i>EXPENDITURE CATEGORIES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Total
Salaries	\$ 950,550	\$ 949,029	\$ 1,029,677	\$ 938,219	\$ 1,061,490	31.4%
Benefits	\$ 910,977	\$ 904,337	\$ 926,902	\$ 877,712	\$ 897,076	26.5%
Professional Services	\$ 644,206	\$ 645,965	\$ 798,501	\$ 816,123	\$ 723,634	21.4%
Other Operating Costs	\$ 517,599	\$ 401,161	\$ 722,561	\$ 710,433	\$ 586,991	17.4%
Capital Outlay			\$ -	\$ 8,600	\$ -	0.0%
Pension Obligation					\$ 110,952	3.3%
TOTALS	\$ 3,023,332	\$ 2,900,492	\$ 3,477,641	\$ 3,351,087	\$ 3,380,143	100.0%

<i>FUNDING SOURCES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
#100 General Fund	\$ 305,729	\$ 330,267	\$ 322,774	\$ 336,336	\$ 322,878	0.0%
#223 Street Fund	\$ 8,869	\$ 23,647	\$ 22,559	\$ 22,559	\$ 22,786	1.0%
#248 Development Svcs Fund	\$ 88,763	\$ 112,774	\$ 96,406	\$ 96,406	\$ 122,447	27.0%
#270-277 L&L / CFD	\$ 55,068	\$ 33,802	\$ 34,350	\$ 34,484	\$ 34,580	0.7%
#284 Successor Agency	\$ -	\$ 7,218	\$ -	\$ 5,158	\$ -	0.0%
#600 Internal Svcs Fund	\$ 1,808,721	\$ 1,672,358	\$ 2,002,554	\$ 1,875,568	\$ 2,067,573	3.2%
#630 Technology Fund			\$ 224,128	\$ 224,128		-100.0%
#710 Water Fund	\$ 225,429	\$ 200,991	\$ 225,414	\$ 215,666	\$ 236,092	4.7%
#720 Wastewater Fund	\$ 221,396	\$ 204,391	\$ 229,939	\$ 225,102	\$ 240,952	4.8%
#730 Solid Waste Fund	\$ 246,725	\$ 261,937	\$ 269,540	\$ 265,703	\$ 277,568	3.0%
#740 Transit Fund	\$ 32,306	\$ 31,002	\$ 30,052	\$ 30,052	\$ 35,158	17.0%
#750 Airport Fund	\$ 30,326	\$ 22,105	\$ 19,925	\$ 19,925	\$ 20,109	0.9%
TOTALS	\$ 3,023,332	\$ 2,900,492	\$ 3,477,641	\$ 3,351,087	\$ 3,380,143	-2.8%

SUPPORT SERVICES

Fiscal Year 2016-2017

DEPARTMENTAL OVERVIEW

The Support Services Department provides 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, Budgeting, Finance, Utility Billing, Central Services (Purchasing, Risk Management), and Information Technology.

The Support 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 contracted services

WORK PLAN ACTIVITY

Milestone Date

Administration - Complete PFE fee study for General Plan area	October, 2016
Administration - Complete CFD formations for Village 7 and Village 1	June, 2017
Administration/Finance - Update the Master Fee Schedule	August, 2016
Administration/Budget - Complete the annual budget for Fiscal Year 2016-17	June, 2016
Finance - Complete the annual audited financial statements for Fiscal Year 2015-16	January, 2017
Finance - Review and implement efficiencies in the Payroll process	February, 2017
Finance - Review and update cash handling procedures in all departments	September, 2016
Finance - Improve and implement efficiencies in Airport Accounts Receivable	October, 2016
Central Services - Reduce the number of city-wide printers to save costs and increase efficiency	December, 2016
Central Services - Develop a process to ensure leases for City property are managed properly	December, 2016
Utility Billing - Implement Auto Pay by credit card	June, 2017
Utility Billing - Review owner/tenant obligations on Utility Billing accounts	December, 2016
Information Technology - Complete transition to AT&T CalNet3 program	August, 2016
Information Technology - Upgrade the City's phone system	September, 2016

SUPPORT SERVICES ADMINISTRATION

Fiscal Year 2016-2017

POSITION INFORMATION

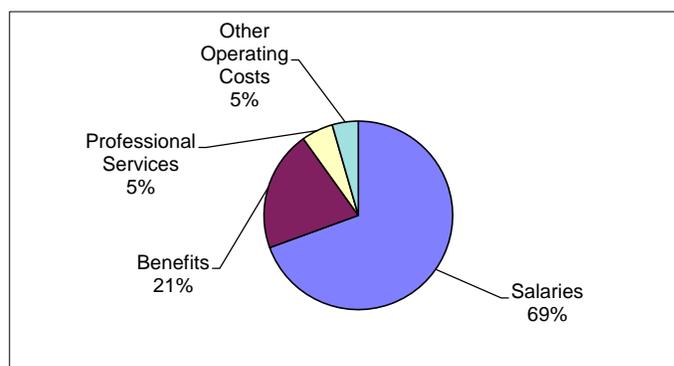
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Director	1.00	1.00	1.00	1.00	-
Financial Analyst	1.00	1.00	-	-	-
Senior Administrative Analyst	1.00	1.00	1.00	1.00	-
Administrative Analyst	-	-	1.00	1.00	-
TOTALS	3.00	3.00	3.00	3.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 237,545	\$ 322,132	\$ 303,319	\$ 245,053	\$ 319,010	\$ 15,691	5.2%
Benefits	\$ 93,892	\$ 77,642	\$ 120,983	\$ 87,636	\$ 94,904	\$ (26,079)	-21.6%
Professional Services	\$ 53,890	\$ 32,853	\$ 106,887	\$ 107,012	\$ 25,000	\$ (81,887)	-76.6%
Other Operating Costs	\$ 43,482	\$ 33,090	\$ 20,476	\$ 18,901	\$ 20,518	\$ 42	0.2%
TOTALS	\$ 428,809	\$ 465,717	\$ 551,665	\$ 458,602	\$ 489,676	\$ (61,989)	-11.2%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 15,997	\$ 17,999	\$ 60,000	\$ 60,000	\$ 25,000	\$ (35,000)	5.1%
#600 - Internal Services	\$ 412,812	\$ 447,718	\$ 491,665	\$ 398,602	\$ 464,676	\$ (26,989)	94.9%
TOTALS	\$ 428,809	\$ 465,717	\$ 551,665	\$ 458,602	\$ 489,676	\$ (61,989)	100.0%

EXPENDITURES BY CATEGORY



**SUPPORT SERVICES
INFORMATION TECHNOLOGY**

Fiscal Year 2016-2017

POSITION INFORMATION

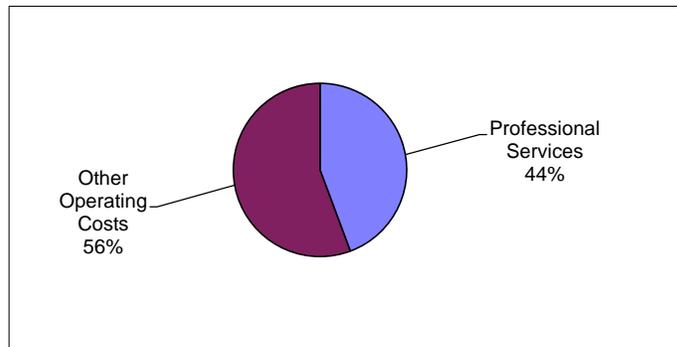
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Information Systems Manager	1.00	1.00	-	-	-
TOTALS	1.00	1.00	0.00	0.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 92,010	\$ 78,910	\$ -	\$ -	\$ -	\$ -	0.0%
Benefits	\$ 47,807	\$ 12,809	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 41,072	\$ 133,848	\$ 205,970	\$ 205,000	\$ 182,000	\$ (23,970)	-11.6%
Other Operating Costs	\$ 252,423	\$ 131,980	\$ 396,922	\$ 391,807	\$ 228,639	\$ (168,283)	-42.4%
Capital Outlay	\$ -			\$ 8,600		\$ -	
TOTALS	\$ 433,312	\$ 357,547	\$ 602,892	\$ 605,407	\$ 410,639	\$ (192,253)	-31.9%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#600 - Internal Services	\$ 433,312	\$ 357,547	\$ 378,764	\$ 381,279	\$ 410,639	\$ 31,875	100.0%
#630 - Technology	\$ -	\$ -	\$ 224,128	\$ 224,128	\$ -	\$ (224,128)	
TOTALS	\$ 433,312	\$ 357,547	\$ 602,892	\$ 605,407	\$ 410,639	\$ (192,253)	100.0%

EXPENDITURES BY CATEGORY



**SUPPORT SERVICES
CENTRAL SERVICES**

Fiscal Year 2016-2017

POSITION INFORMATION

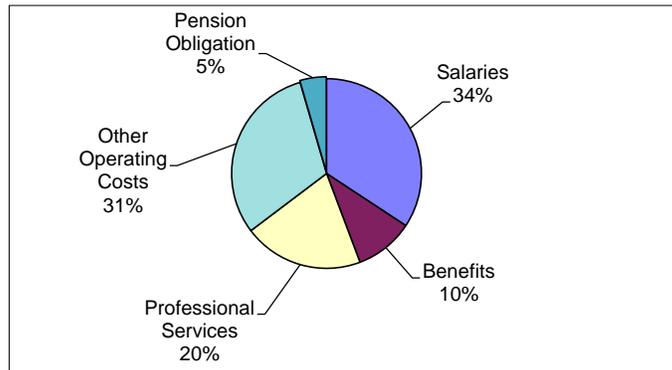
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Purchasing Manager	1.00	1.00	1.00	1.00	-
Purchasing Officer I	1.00	1.00	1.00	1.00	-
TOTALS	2.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 126,128	\$ 52,564	\$ 148,208	\$ 140,606	\$ 153,471	\$ 5,263	3.6%
Benefits	\$ 55,601	\$ 45,150	\$ 66,298	\$ 59,930	\$ 44,815	\$ (21,483)	-32.4%
Professional Services	\$ 81,686	\$ 80,181	\$ 93,220	\$ 93,000	\$ 91,500	\$ (1,720)	-1.8%
Other Operating Costs	\$ 64,230	\$ 81,402	\$ 118,485	\$ 108,794	\$ 137,943	\$ 19,458	16.4%
Pension Obligation					\$ 20,163	\$ 20,163	100.0%
TOTALS	\$ 327,645	\$ 259,297	\$ 426,211	\$ 402,330	\$ 447,892	\$ 21,681	5.1%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#270 Landscape & Lighting	\$ 24,882						
#600 Internal Svcs Fund	\$ 228,362	\$ 245,132	\$ 426,211	\$ 402,330	\$ 447,892	\$ 21,681	100.0%
#710 Water Fund	\$ 24,646						
#720 Wastewater Fund	\$ 24,879						
#730 Solid Waste Fund	\$ 14,855	\$ 14,165					
#750 Airport Fund	\$ 10,021						
TOTALS	\$ 327,645	\$ 259,297	\$ 426,211	\$ 402,330	\$ 447,892	\$ 21,681	100.0%

EXPENDITURES BY CATEGORY



**SUPPORT SERVICES
FINANCE**

Fiscal Year 2016-2017

POSITION INFORMATION

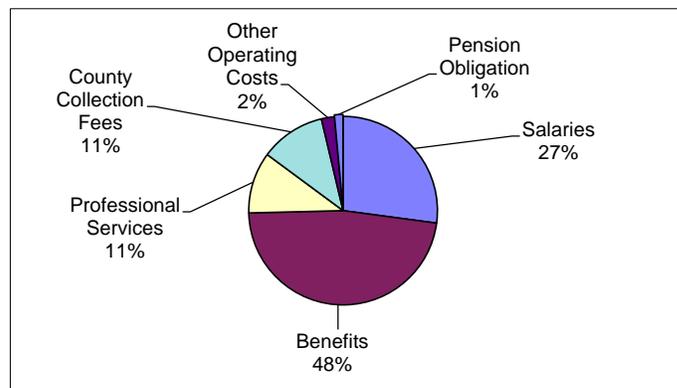
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Accounting Manager	1.00	1.00	1.00	1.00	-
Senior Accountant	1.00	-	-	-	-
Accountant I / II	2.00	2.00	2.00	2.00	-
Payroll Technician	1.00	1.00	1.00	1.00	-
A/P Specialist	1.00	1.00	1.00	1.00	-
TOTALS	6.00	5.00	5.00	5.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 308,493	\$ 308,807	\$ 360,704	\$ 356,363	\$ 375,075	\$ 14,371	4.0%
Benefits	\$ 607,302	\$ 653,338	\$ 612,009	\$ 610,510	\$ 656,738	\$ 44,729	7.3%
Professional Services	\$ 246,809	\$ 155,754	\$ 137,079	\$ 144,364	\$ 145,490	\$ 8,411	6.1%
County Collection Fees	\$ 122,811	\$ 136,964	\$ 138,350	\$ 152,046	\$ 154,580	\$ 16,230	11.7%
Other Operating Costs	\$ 24,835	\$ 14,878	\$ 30,700	\$ 22,724	\$ 30,865	\$ 165	0.5%
Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ 20,221	\$ 20,221	100.0%
TOTALS	\$ 1,310,250	\$ 1,269,741	\$ 1,278,842	\$ 1,286,007	\$ 1,382,969	\$ 104,127	8.1%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 General Fund	\$ 289,732	\$ 312,268	\$ 262,774	\$ 276,336	\$ 297,878	\$ 35,104	21.5%
#223 Street Fund	\$ 8,869	\$ 23,647	\$ 22,559	\$ 22,559	\$ 22,786	\$ 227	1.6%
#248 Development Svcs Fund	\$ 88,763	\$ 112,774	\$ 96,406	\$ 96,406	\$ 122,447	\$ 26,041	8.9%
#270-278 L&L / CFD	\$ 30,186	\$ 33,802	\$ 34,350	\$ 34,484	\$ 34,580	\$ 230	2.5%
#284 Successor Agency		\$ 7,218	\$ -	\$ 5,158	\$ -	\$ -	0.0%
#600 Internal Svcs Fund	\$ 734,235	\$ 621,961	\$ 705,914	\$ 693,357	\$ 744,366	\$ 38,452	53.8%
#710 Water Fund	\$ 20,398	\$ 20,115	\$ 19,381	\$ 20,249	\$ 19,747	\$ 366	1.4%
#720 Wastewater Fund	\$ 24,585	\$ 24,292	\$ 23,940	\$ 23,940	\$ 24,641	\$ 701	1.8%
#730 Solid Waste Fund	\$ 60,871	\$ 60,557	\$ 63,541	\$ 63,541	\$ 61,257	\$ (2,284)	4.4%
#740 Transit Fund	\$ 32,306	\$ 31,002	\$ 30,052	\$ 30,052	\$ 35,158	\$ 5,106	2.5%
#750 Airport Fund	\$ 20,305	\$ 22,105	\$ 19,925	\$ 19,925	\$ 20,109	\$ 184	1.5%
TOTALS	\$ 1,310,250	\$ 1,269,741	\$ 1,278,842	\$ 1,286,007	\$ 1,382,969	\$ 104,127	100.0%

EXPENDITURES BY CATEGORY



**SUPPORT SERVICES
UTILITY BILLING**

Fiscal Year 2016-2017

POSITION INFORMATION

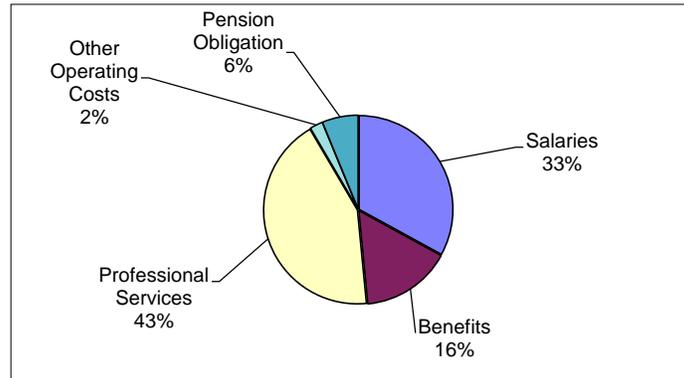
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Customer Services Supervisor	1.00	1.00	1.00	1.00	-
Account Clerk I / II	2.00	2.00	2.00	2.00	-
Office Assistant II	1.00	1.00	1.00	1.00	-
TOTALS	4.00	4.00	4.00	4.00	0.00

BUDGET SUMMARY

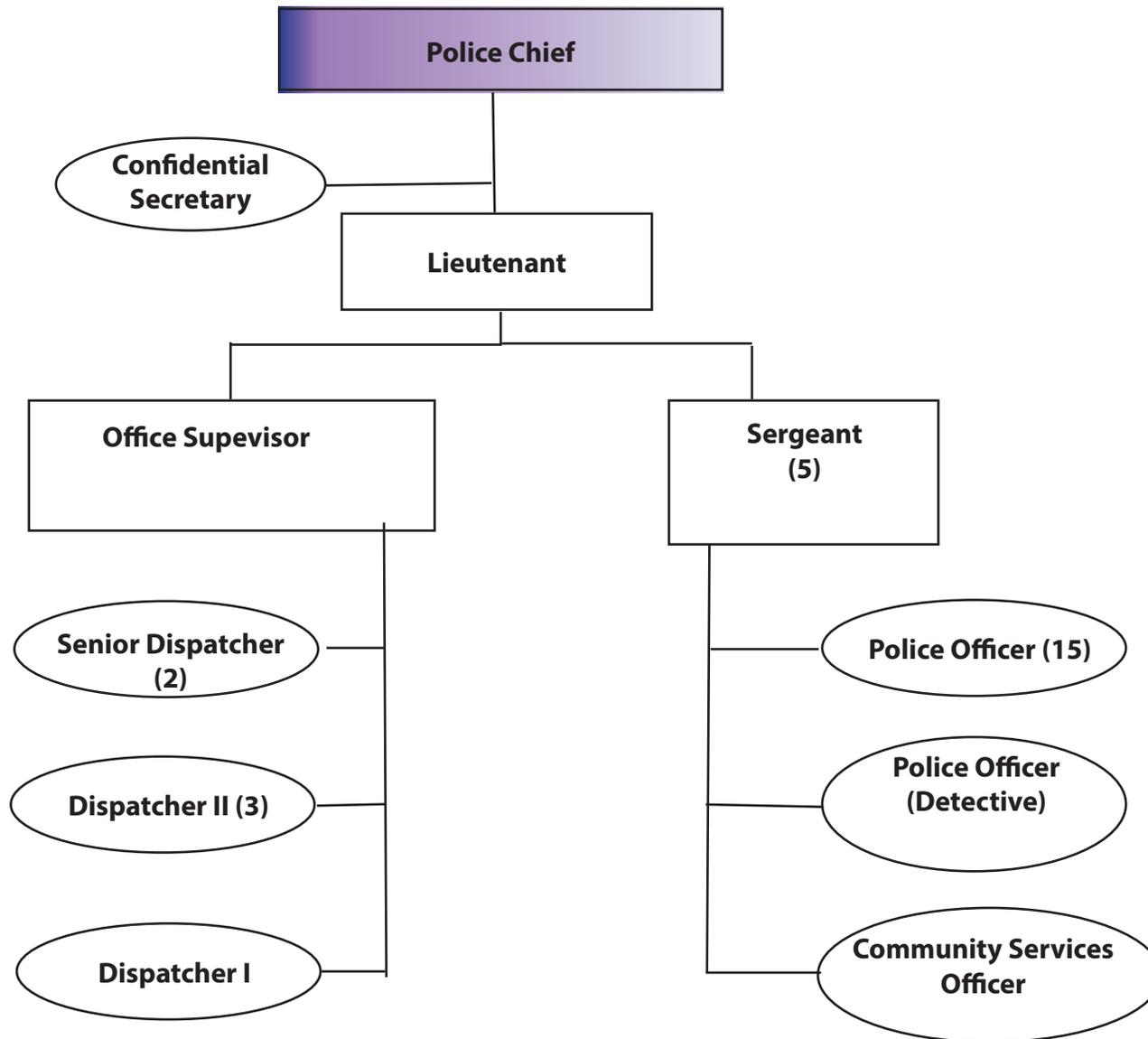
EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 186,374	\$ 186,616	\$ 217,446	\$ 196,197	\$ 213,934	\$ (3,512)	-1.6%
Benefits	\$ 106,375	\$ 115,398	\$ 127,612	\$ 119,636	\$ 100,619	\$ (26,993)	-21.2%
Professional Services	\$ 220,749	\$ 243,329	\$ 255,345	\$ 266,747	\$ 279,644	\$ 24,299	9.5%
Other Operating Costs	\$ 9,818	\$ 2,847	\$ 17,628	\$ 16,161	\$ 14,446	\$ (3,182)	-18.1%
Pension Obligation					\$ 40,324	\$ 40,324	100.0%
TOTALS	\$ 523,316	\$ 548,190	\$ 618,031	\$ 598,741	\$ 648,967	\$ 30,936	5.0%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#710 Water Fund	\$ 180,385	\$ 180,876	\$ 206,033	\$ 195,417	\$ 216,345	\$ 10,312	33.3%
#720 Wastewater Fund	\$ 171,932	\$ 180,099	\$ 205,999	\$ 201,162	\$ 216,311	\$ 10,312	33.3%
#730 Solid Waste Fund	\$ 170,999	\$ 187,215	\$ 205,999	\$ 202,162	\$ 216,311	\$ 10,312	33.3%
TOTALS	\$ 523,316	\$ 548,190	\$ 618,031	\$ 598,741	\$ 648,967	\$ 30,936	100.0%

EXPENDITURES BY CATEGORY



Police Department



POLICE DEPARTMENT

Fiscal Year 2016-2017

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
SUPPORT SERVICES and OPERATIONS	28.00	28.00	29.00	32.00	3.00
TOTALS	28.00	28.00	29.00	32.00	3.00

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
SUPPORT SERVICES and OPERATIONS	\$ 4,707,551	\$ 5,145,535	\$ 5,530,780	\$ 5,298,672	\$ 5,589,299	1.1%
TOTALS	\$ 4,707,551	\$ 5,145,535	\$ 5,530,780	\$ 5,298,672	\$ 5,589,299	1.1%

<i>EXPENDITURE CATEGORIES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Total
Salaries	\$ 2,537,990	\$ 2,868,445	\$ 3,014,235	\$ 2,956,067	\$ 3,247,289	58.1%
Benefits	\$ 1,400,004	\$ 1,478,303	\$ 1,446,288	\$ 1,359,187	\$ 1,246,335	22.3%
Professional Services	\$ 272,497	\$ 269,411	\$ 250,819	\$ 252,932	\$ 238,670	4.3%
Other Operating Costs	\$ 497,060	\$ 529,376	\$ 714,268	\$ 625,316	\$ 626,123	11.2%
Capital Outlay	\$ -	\$ -	\$ 105,170	\$ 105,170	\$ -	0.0%
Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ 230,882	4.1%
TOTALS	\$ 4,707,551	\$ 5,145,535	\$ 5,530,780	\$ 5,298,672	\$ 5,589,299	100.0%

<i>FUNDING SOURCES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
#100 - General Fund	\$ 4,559,200	\$ 5,038,798	\$ 5,430,780	\$ 5,198,238	\$ 5,489,299	4.4%
#253 - SLES	\$ 100,000	\$ 106,737	\$ 100,000	\$ 100,434	\$ 100,000	0.0%
#298 - Federal Grants Fund	\$ 48,351	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 4,707,551	\$ 5,145,535	\$ 5,530,780	\$ 5,298,672	\$ 5,589,299	1.1%

POLICE DEPARTMENT

Fiscal Year 2016-2017

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

Expand effort to identify location for new police facility that supports community needs, expectations, and future growth of organization.

September, 2016

Develop Succession Plan for anticipated personnel needs through expanded recruitment of Reserve Police Officers and civilian staff to support a growing community.

January, 2017

Establish team relationships, internal and external, that support the City's vision and mission for the delivery of services to the community.

April, 2017

**POLICE DEPARTMENT
SUPPORT SERVICES and OPERATIONS**

Fiscal Year 2016-2017

POSITION INFORMATION

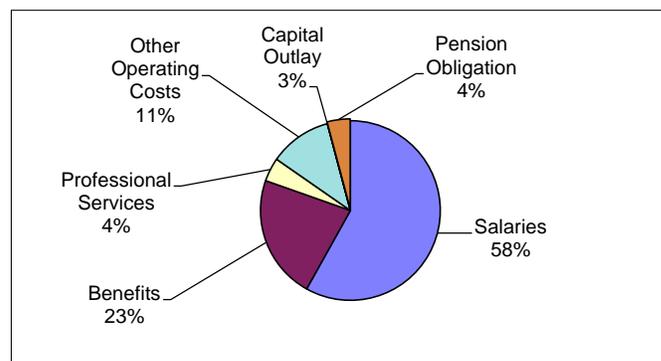
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Police Chief	1.00	1.00	1.00	1.00	-
Police Lieutenant	-	-	-	1.00	1.00
Police Sergeant	5.50	5.50	5.50	5.50	-
Police Officer (Detective)	1.00	1.00	1.00	1.00	-
Police Officer	12.00	12.00	13.00	15.00	2.00
Community Service Officer	1.00	1.00	1.00	1.00	-
Police Records Supervisor / Clerk	0.50	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	28.00	28.00	29.00	32.00	3.00

BUDGET SUMMARY

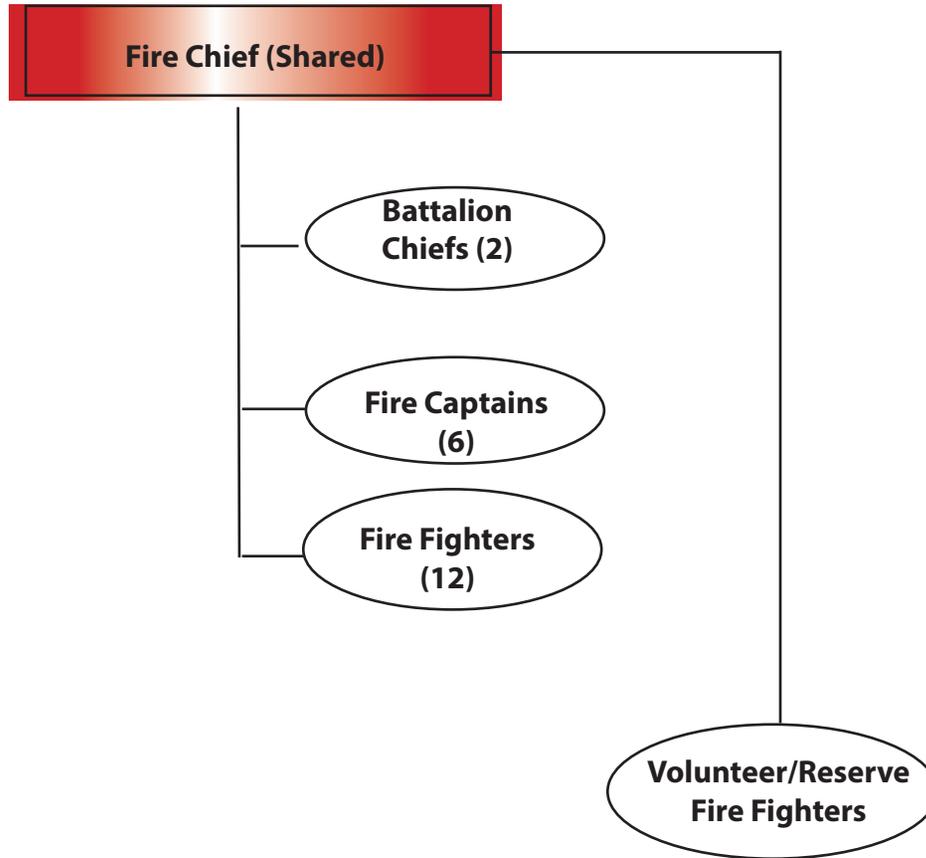
EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 2,537,990	\$ 2,868,445	\$ 3,014,235	\$ 2,956,067	\$ 3,247,289	\$ 233,054	7.7%
Benefits	\$ 1,400,004	\$ 1,478,303	\$ 1,446,288	\$ 1,359,187	\$ 1,246,335	\$ (199,953)	-13.8%
Professional Services	\$ 272,497	\$ 269,411	\$ 250,819	\$ 252,932	\$ 238,670	\$ (12,149)	-4.8%
Other Operating Costs	\$ 497,060	\$ 529,376	\$ 714,268	\$ 625,316	\$ 626,123	\$ (88,145)	-12.3%
Capital Outlay			\$ 105,170	\$ 105,170	\$ -	\$ (105,170)	-100.0%
Pension Obligation					\$ 230,882	\$ 230,882	100.0%
TOTALS	\$ 4,707,551	\$ 5,145,535	\$ 5,530,780	\$ 5,298,672	\$ 5,589,299	\$ 58,519	1.1%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 4,559,200	\$ 5,038,798	\$ 5,430,780	\$ 5,198,238	\$ 5,489,299	\$ 58,519	98.2%
#253 - SLES	\$ 100,000	\$ 106,737	\$ 100,000	\$ 100,434	\$ 100,000	\$ -	1.8%
#298 - Federal Grants Fund	\$ 48,351					\$ -	0.0%
TOTALS	\$ 4,707,551	\$ 5,145,535	\$ 5,530,780	\$ 5,298,672	\$ 5,589,299	\$ 58,519	100.0%

EXPENDITURES BY CATEGORY



Fire Department



FIRE DEPARTMENT

Fiscal Year 2016-2017

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
ADMINISTRATION	-	-	-	-	-
OPERATIONS	21.00	20.00	20.00	20.00	-
TOTALS	21.00	20.00	20.00	20.00	0.00

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
ADMINISTRATION	\$ 79,052	\$ 62,555	\$ 77,836	\$ 82,064	\$ 84,342	8.4%
OPERATIONS	\$ 3,484,220	\$ 4,135,089	\$ 4,136,109	\$ 4,172,686	\$ 4,338,484	4.9%
TOTALS	\$ 3,563,272	\$ 4,197,644	\$ 4,213,945	\$ 4,254,750	\$ 4,422,826	5.0%

EXPENDITURE CATEGORIES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Total
Salaries	\$ 2,092,169	\$ 2,269,450	\$ 2,516,160	\$ 2,526,257	\$ 2,447,439	55.3%
Benefits	\$ 1,083,916	\$ 1,263,428	\$ 1,187,841	\$ 1,217,888	\$ 1,047,628	23.7%
Professional Services	\$ 82,385	\$ 94,739	\$ 31,750	\$ 113,050	\$ 348,900	7.9%
Other Operating Costs	\$ 295,037	\$ 570,027	\$ 448,194	\$ 367,555	\$ 399,689	9.0%
Capital Outlay	\$ 9,765	\$ -	\$ 30,000	\$ 30,000	\$ -	0.0%
Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ 179,170	4.1%
TOTALS	\$ 3,563,272	\$ 4,197,644	\$ 4,213,945	\$ 4,254,750	\$ 4,422,826	100.0%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
#100 - General Fund	\$ 3,454,546	\$ 4,073,650	\$ 4,118,697	\$ 4,153,201	\$ 4,327,578	5.1%
#242 - PFE - Fire	\$ 34,622	\$ 10,088	\$ 20,248	\$ 20,248	\$ 20,248	0.0%
#248 - Development Svcs	\$ 51,480	\$ 61,740	\$ 75,000	\$ 81,301	\$ 75,000	0.0%
#298 - Federal Grant Funds	\$ 22,624	\$ 2,535	\$ -	\$ -	\$ -	
#610 - Vehicle/Equip Fund	\$ -	\$ 49,631	\$ -	\$ -	\$ -	
TOTALS	\$ 3,563,272	\$ 4,197,644	\$ 4,213,945	\$ 4,254,750	\$ 4,422,826	5.0%

FIRE DEPARTMENT

Fiscal Year 2016-2017

DEPARTMENTAL OVERVIEW

The Fire Department responds to and helps mitigate emergencies providing the highest level of service that available funds allow. This enhances the quality of life of residents and the economic vitality of the businesses we serve. The City of Lincoln is served by its three fire stations and a staff of twenty full-time employees which is augmented by reserve and volunteer firefighters. The Fire department responds with teams of two person fire engines and will continue to strive to exceed customer expectations.

The Fire department continues to operate at reduced costs by eliminating and/or deferring purchasing and budget needs and primarily operating in a reactive emergency response mode. The department continues to provide and receive assistance from neighboring jurisdictions through mutual and automatic aid whenever possible. Most significant calls exceed the current resources and require the use of automatic or mutual aid.

Demand for services by the Fire Department continued to escalate in an upward trend throughout last year. Like most communities across America, emergency medical service (EMS) calls outnumber fire related calls for service. In 2015 the Fire Department responded to 2,817 EMS calls for service compared to 151 fire related calls for service. There were 1,360 other calls for service which include hazardous conditions, false alarms and a variety of other 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. This fiscal year also includes new funding that will allow for a new shared fire administration agreement with the City of Rocklin. 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; while gaining efficiency through shared fire administration resources.

WORK PLAN ACTIVITY	Milestone Date
Ratify Shared Fire Administration Agreement	January, 2017
Develop additional Career/Reserve & volunteer positions	January, 2017
Purchase Self contained Breathing Appartus (SCBA) replacement cylinders (3 yr cycle)	December, 2016
Purchase firefighter protective clothing (3 year cycle)	January, 2017
Plan for future fire protection needs and development	January, 2017

FIRE DEPARTMENT ADMINISTRATION

Fiscal Year 2016-2017

POSITION INFORMATION

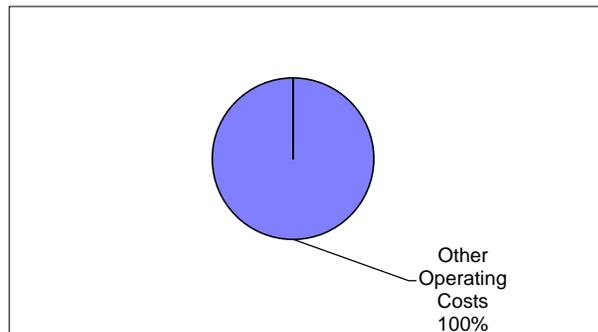
<i>AUTHORIZED POSITIONS</i>	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Fire Chief	-	-	-	-	-
TOTALS	-	-	-	-	-

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ -					\$ -	
Benefits	\$ -					\$ -	
Professional Services							
Major Operating Cost							
Other Operating Costs	\$ 79,052	\$ 62,555	\$ 77,836	\$ 82,064	\$ 84,342	\$ 6,506	8.4%
Capital Outlay							
TOTALS	\$ 79,052	\$ 62,555	\$ 77,836	\$ 82,064	\$ 84,342	\$ 6,506	8.4%

<i>FUNDING SOURCES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 44,430	\$ 52,467	\$ 57,588	\$ 61,816	\$ 64,094	\$ 6,506	76.0%
#242 - PFE - Fire	\$ 34,622	\$ 10,088	\$ 20,248	\$ 20,248	\$ 20,248	\$ -	24.0%
TOTALS	\$ 79,052	\$ 62,555	\$ 77,836	\$ 82,064	\$ 84,342	\$ 6,506	100.0%

EXPENDITURES BY CATEGORY



FIRE DEPARTMENT OPERATIONS

Fiscal Year 2016-2017

POSITION INFORMATION

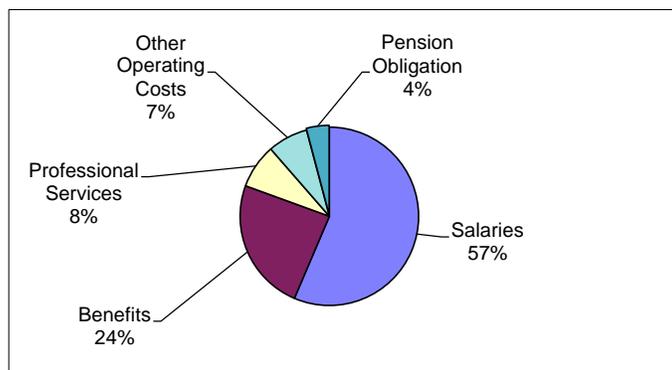
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Battalion Chief	3.00	2.00	2.00	2.00	-
Fire Captain	6.00	6.00	6.00	6.00	-
Fire Fighter	12.00	12.00	12.00	12.00	-
TOTALS	21.00	20.00	20.00	20.00	-

BUDGET SUMMARY

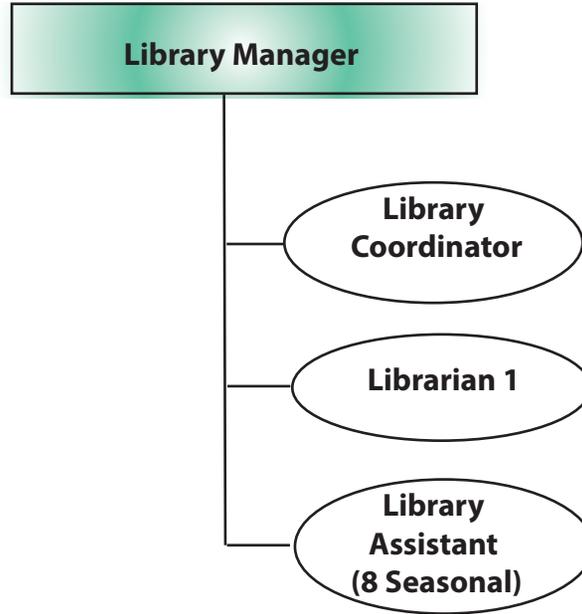
EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 2,092,169	\$ 2,269,450	\$ 2,516,160	\$ 2,526,257	\$ 2,447,439	\$ (68,721)	-2.7%
Benefits	\$ 1,083,916	\$ 1,263,428	\$ 1,187,841	\$ 1,217,888	\$ 1,047,628	\$ (140,213)	-11.8%
Professional Services	\$ 82,385	\$ 94,739	\$ 31,750	\$ 113,050	\$ 348,900	\$ 317,150	998.9%
Other Operating Costs	\$ 215,985	\$ 507,472	\$ 370,358	\$ 285,491	\$ 315,347	\$ (55,011)	-14.9%
Capital Outlay	\$ 9,765		\$ 30,000	\$ 30,000	\$ -	\$ (30,000)	0.0%
Pension Obligation					\$ 179,170	\$ 179,170	100.0%
TOTALS	\$ 3,484,220	\$ 4,135,089	\$ 4,136,109	\$ 4,172,686	\$ 4,338,484	\$ 202,375	4.9%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 3,410,116	\$ 4,021,183	\$ 4,061,109	\$ 4,091,385	\$ 4,263,484	\$ 202,375	98.3%
#248 - Development Svcs	\$ 51,480	\$ 61,740	\$ 75,000	\$ 81,301	\$ 75,000	\$ -	1.7%
#298 - Federal Grant Funds	\$ 22,624	\$ 2,535					
#610 - Vehicle/Equip Fund	\$ -	\$ 49,631					
TOTALS	\$ 3,484,220	\$ 4,135,089	\$ 4,136,109	\$ 4,172,686	\$ 4,338,484	\$ 202,375	100.0%

EXPENDITURES BY CATEGORY



Library



LIBRARY

Fiscal Year 2016-2017

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
TWELVE BRIDGES LIBRARY	3.50	3.90	3.90	5.58	1.68
TOTALS	3.50	3.90	3.90	5.58	1.68

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
TWELVE BRIDGES LIBRARY	\$ 412,482	\$ 487,553	\$ 515,954	\$ 498,789	\$ 599,418	16.2%
TOTALS	\$ 412,482	\$ 487,553	\$ 515,954	\$ 498,789	\$ 599,418	16.2%

EXPENDITURE CATEGORIES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Total
Salaries	\$ 171,959	\$ 223,862	\$ 202,466	\$ 221,932	\$ 262,887	43.9%
Benefits	\$ 68,168	\$ 65,793	\$ 71,190	\$ 60,232	\$ 64,952	10.8%
Professional Services	\$ 10,868	\$ 12,654	\$ 13,400	\$ 7,000	\$ 13,400	2.2%
Other Operating Costs	\$ 111,816	\$ 122,265	\$ 143,898	\$ 139,625	\$ 163,092	27.2%
Collections	\$ 49,671	\$ 62,979	\$ 85,000	\$ 70,000	\$ 85,000	14.2%
Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ 10,087	1.7%
TOTALS	\$ 412,482	\$ 487,553	\$ 515,954	\$ 498,789	\$ 599,418	100.0%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
#100 - General Fund	\$ 347,340	\$ 397,620	\$ 430,954	\$ 433,789	\$ 519,418	20.5%
#244 - Library PFE Fund	\$ 65,142	\$ 89,933	\$ 85,000	\$ 65,000	\$ 80,000	-5.9%
TOTALS	\$ 412,482	\$ 487,553	\$ 515,954	\$ 498,789	\$ 599,418	16.2%

LIBRARY
TWELVE BRIDGES LIBRARY

Fiscal Year 2016-2017

DEPARTMENTAL OVERVIEW

The Library at Twelve Bridges provides library services to the community 23 hours per week, including programs that support early childhood education and student success. New initiatives include revitalizing the relationship with Sierra College and WPUSD and providing and promoting digital resources that are accessible 24/7. Library staff reached the following customer service benchmarks in 2015:

Total items circulated - 273,586
Family Storytime attendance - 523
Mother Goose on the Loose Storytime attendance - 6,803
Movie Night Attendance - 654
New Library Cards issued - 2,088
Summer Reading Program Events Participation 1,495
Homework Help Center- 507
Reference Questions Answered- 3,710

The 12 Bridges Library and the City of Lincoln would like to gratefully acknowledge the ongoing support of the Friends of the Library. Our Friends of the Library raise funds throughout the year via quarterly book sales, community fund raisers and grants. Members also volunteer in the library in many important roles. The funds raised by the Friends of the Library support library programming, such as Mother Goose on the Loose as well as enriching the lives of the entire community by purchasing electronic databases such as Brainfuse. The Friends of the Library are an integral part of the library and of Lincoln.

WORK PLAN ACTIVITY

Milestone Date

Scope project, prepare and post Request for Proposals for Willow Room Audio Visual Retrofit	August, 2016
Research potential automated materials handling installations	to begin July, 2016
Develop a professional signage and wayfinding system for the interior of the library	to begin January, 2017

**LIBRARY
TWELVE BRIDGES LIBRARY**

Fiscal Year 2016-2017

POSITION INFORMATION

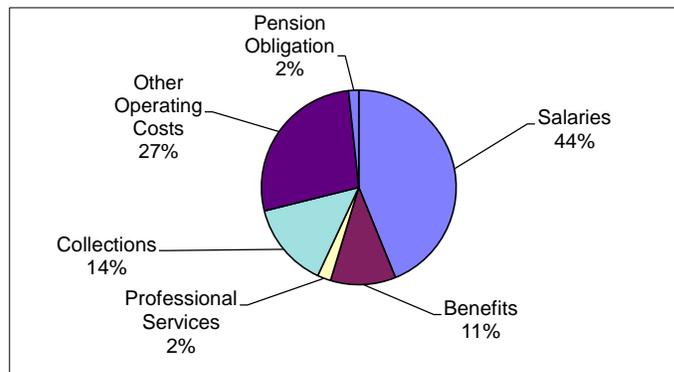
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Director of Library Services	0.20	0.60	0.60	-	(0.60)
Library Manager	-	-	-	0.85	0.85
Library Coordinator	0.75	0.75	0.75	1.00	0.25
Librarian	0.30	0.30	0.30	0.75	0.45
Library Assistant / Clerk	2.25	2.25	2.25	2.98	0.73
TOTALS	3.50	3.90	3.90	5.58	1.68

BUDGET SUMMARY

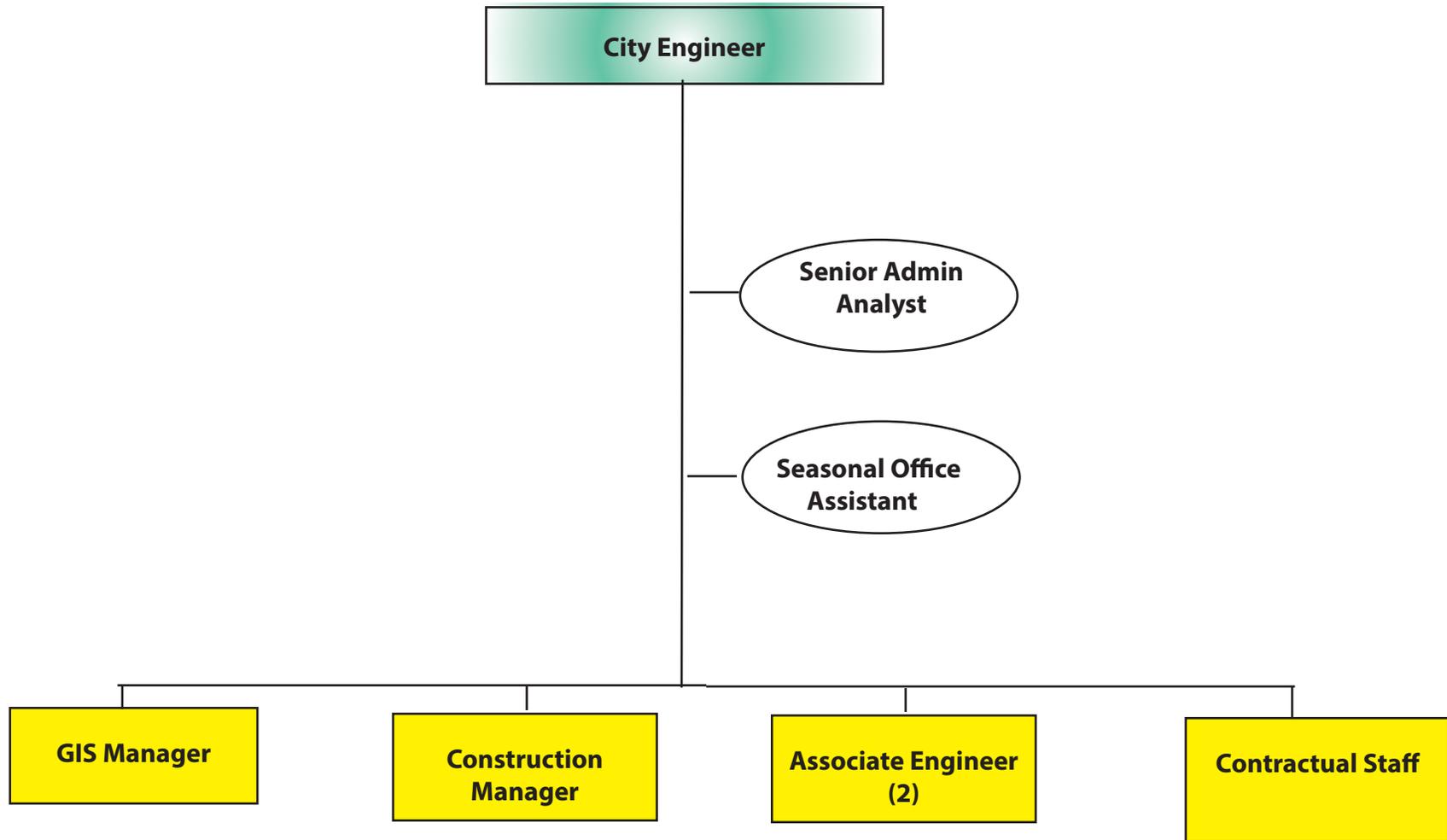
EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 171,959	\$ 223,862	\$ 202,466	\$ 221,932	\$ 262,887	\$ 60,421	29.8%
Benefits	\$ 68,168	\$ 65,793	\$ 71,190	\$ 60,232	\$ 64,952	\$ (6,238)	-8.8%
Professional Services	\$ 10,868	\$ 12,654	\$ 13,400	\$ 7,000	\$ 13,400	\$ -	0.0%
Collections	\$ 49,671	\$ 62,979	\$ 85,000	\$ 70,000	\$ 85,000	\$ -	0.0%
Other Operating Costs	\$ 111,816	\$ 122,265	\$ 143,898	\$ 139,625	\$ 163,092	\$ 19,194	13.3%
Pension Obligation					\$ 10,087	\$ 10,087	100.0%
TOTALS	\$ 412,482	\$ 487,553	\$ 515,954	\$ 498,789	\$ 599,418	\$ 83,464	16.2%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 347,340	\$ 397,620	\$ 430,954	\$ 433,789	\$ 519,418	\$ 88,464	86.7%
#244 - Library PFE Fund	\$ 65,142	\$ 89,933	\$ 85,000	\$ 65,000	\$ 80,000	\$ (5,000)	13.3%
TOTALS	\$ 412,482	\$ 487,553	\$ 515,954	\$ 498,789	\$ 599,418	\$ 83,464	100.0%

EXPENDITURES BY CATEGORY



City Engineer's Office



CITY ENGINEER

Fiscal Year 2016-17

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
City Engineer	-	-	1.00	1.00	-
Construction Manager	-	-	1.00	1.00	-
GIS Manager	-	-	-	1.00	1.00
Associate / Senior Engineer	-	-	1.00	2.00	1.00
Senior Administrative Analyst	-	-	1.00	1.00	-
Seasonal Office Assistant	-	-	-	0.50	0.50
TOTALS	0.00	0.00	4.00	6.50	2.50

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
City Engineer	\$ 120,000	\$ 112,389	\$ 1,704,574	\$ 1,543,219	\$ 1,684,852	-1.2%
TOTALS	\$ 120,000	\$ 112,389	\$ 1,704,574	\$ 1,543,219	\$ 1,684,852	-1.2%

<i>EXPENDITURE CATEGORIES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Total
Salaries	\$ -	\$ -	\$ 404,867	\$ 311,807	\$ 606,467	36.0%
Benefits	\$ -	\$ -	\$ 147,072	\$ 126,940	\$ 193,243	11.5%
Professional Services	\$ 120,000	\$ 112,389	\$ 1,037,783	\$ 1,040,668	\$ 765,000	45.4%
Other Operating Costs	\$ -	\$ -	\$ 114,852	\$ 63,804	\$ 99,974	5.9%
Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ 20,168	1.2%
TOTALS	\$ 120,000	\$ 112,389	\$ 1,704,574	\$ 1,543,219	\$ 1,684,852	100.0%

<i>FUNDING SOURCES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
#100 General Fund	\$ -	\$ -	\$ -	\$ 2,930	\$ -	100.0%
#223 Streets Fund	\$ -	\$ 21,272	\$ 194,400	\$ 150,000	\$ 238,752	22.8%
#248 Development Svcs Fund	\$ 60,000	\$ 20,323	\$ 162,327	\$ 281,594	\$ 210,320	29.6%
#270 - 277 L & L / CFD	\$ -	\$ 17,947	\$ -	\$ -	\$ 75,732	100.0%
#600 Internal Service Fund	\$ -	\$ -	\$ 563,037	\$ 355,099	\$ 673,044	19.5%
#710 Water Fund	\$ 30,000	\$ 21,272	\$ 61,800	\$ 61,800	\$ 61,752	-0.1%
#715 Water Non-Operations	\$ -	\$ -	\$ 545,792	\$ 525,792	\$ -	100.0%
#720 Wastewater Fund	\$ -	\$ 31,575	\$ 147,218	\$ 101,000	\$ 417,752	0.0%
#726 Regional Sewer	\$ -	\$ -	\$ -	\$ 45,004	\$ -	100.0%
#730 Solid Waste Fund	\$ 30,000	\$ -	\$ 30,000	\$ 20,000	\$ 7,500	0.0%
TOTALS	\$ 120,000	\$ 112,389	\$ 1,704,574	\$ 1,543,219	\$ 1,684,852	-1.2%

CITY ENGINEER

Fiscal Year 2016-2017

DEPARTMENTAL OVERVIEW

The City Engineers Department is focused on project and program support of activities that are primarily in the public right-of-way, public infrastructure, and City facilities. Such activities usually deal with public infrastructure such as roads, streets, bridges, and utility lines and waterways. The City Engineers Department staff performs final review following initial review and conditioning by Community Development, and approves all new residential development improvements for conformance to the City of Lincoln Improvement Standards and Design Criteria. Staff also reviews and imposes "conditions of approval" for all new private development projects related to improvements within the public right-of-way as well as on-site grading and drainage. Other duties include review and approval for filing with Placer County all final maps and parcel maps and all accompanying legal documents.

Capital Improvements: The City Engineers Department develops, implements and oversees the capital improvement program for public infrastructure. Projects are developed and coordinated to avoid duplication of efforts and "throw aways". Staff prepares project scopes, oversees design, manages bid process and project budget through construction.

Inspection Services: The City Engineers Department inspects the installation of sewer main lines, laterals, and manholes; storm drain main lines, laterals, inlets, and manholes; water main lines and service lines; and fire hydrants, blow-offs, air release valves, and water tanks. The Department also inspects the installation of curb, gutters, and sidewalks and checks the subgrade, aggregate base grade, and pavement. Inspectors review each project's storm water pollution prevention plan to be sure it has been installed as specified by the plan, monitors construction water use, and ensures construction site cleanliness is maintained.

Traffic Engineering: The City Engineers Department issues transportation permits for oversize vehicles and trucks that must travel outside of dedicated truck routes; reviews all accident reports for trends and to identify areas that may require mitigation measures; evaluates and responds to requests by the public for stop signs and other traffic control devices.

Transportation Programming: The City Engineers Department represents the City on the Technical Advisory Committees for Placer County Transportation Planning Agency and the South Placer Regional Transportation Authority. Staff prepares grant applications to Caltrans for roadway projects, and maintains the City's Pavement Management Plan.

Flood Control: The City Engineers Department represents the City on the Placer County Flood Control and Water Conservation District Technical Advisory Committee, and reviews and responds to requests for flood zone determinations.

Geographic Information System (GIS): The City Engineers Department builds, updates and maintains the City's GIS for efficient retrieval of information related to City utilities, streets and other infrastructure.

WORK PLAN ACTIVITY	Milestone Date
Development - Complete relinquishment of SR 193 within Village 1.	June-17
Drainage - FEMA Implement DFIRM and process LOMA.	June-17
General - Establish CAD station within department.	September-16
General - GIS - Manager hired and ESRI functioning with existing base maps.	December-16
General - Update Public Facilities Improvement Standards.	December-16
General - Prepare five year CIP list for Street, Sewer and Water replacement projects.	December-16
Reclaimed - Complete Reclaimed Master Plan Update.	December-16
Sewer - Complete Sewer Master Plan.	June-17

CITY ENGINEER

Fiscal Year 2016-2017

<i>WORK PLAN ACTIVITY</i>	<i>Milestone Date</i>
Streets - Complete Pavement Management Plan.	August-16
Streets - Complete annual resurfacing program elements.	June-17
Streets - Complete an analysis of traffic circulation around Lincoln High School.	August-16

CITY ENGINEER

Fiscal Year 2016-17

POSITION INFORMATION

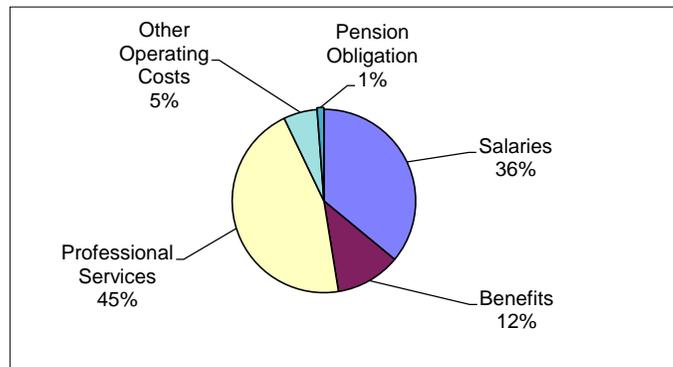
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
City Engineer	-	-	1.00	1.00	-
Construction Manager	-	-	1.00	1.00	-
GIS Manager	-	-	-	1.00	1.00
Associate / Senior Engineer	-	-	1.00	2.00	1.00
Senior Administrative Analyst	-	-	1.00	1.00	-
Seasonal Office Assistant	-	-	-	0.50	0.50
TOTALS	0.00	0.00	4.00	6.50	2.50

BUDGET SUMMARY

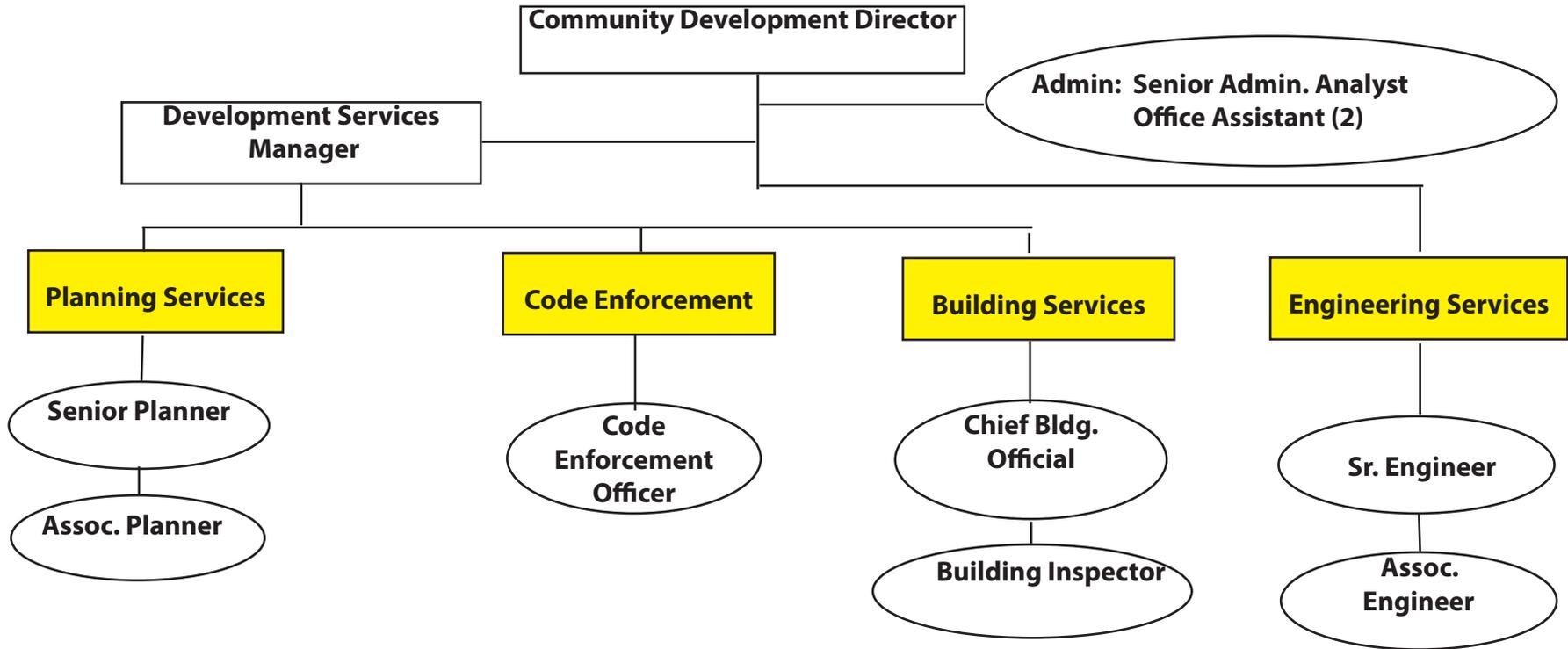
EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ -	\$ -	\$ 404,867	\$ 311,807	\$ 606,467	\$ 294,660	94.6%
Benefits	\$ -	\$ -	\$ 147,072	\$ 126,940	\$ 193,243	\$ 66,303	52.0%
Professional Services	\$ 120,000	\$ 112,389	\$ 1,037,783	\$ 1,040,668	\$ 765,000	\$ (275,668)	-26.4%
Other Operating Costs			\$ 114,852	\$ 63,804	\$ 99,974	\$ (13,878)	-12.1%
Pension Obligation					\$ 20,168	\$ 20,168	100.0%
TOTALS	\$ 120,000	\$ 112,389	\$ 1,704,574	\$ 1,543,219	\$ 1,684,852	\$ (168,667)	-11.0%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 General Fund	\$ -	\$ -	\$ -	\$ 2,930	\$ -	\$ -	0.2%
#223 Streets Fund	\$ -	\$ 21,272	\$ 194,400	\$ 150,000	\$ 238,752	\$ 88,752	5.8%
#248 Development Svcs Fund	\$ 60,000	\$ 20,323	\$ 162,327	\$ 281,594	\$ 210,320	\$ (71,274)	17.5%
#270 - 277 L & L / CFD	\$ -	\$ 17,947	\$ -	\$ -	\$ 75,732	\$ 75,732	4.7%
#600 Internal Service Fund	\$ -	\$ -	\$ 563,037	\$ 355,099	\$ 673,044	\$ 317,945	20.9%
#710 Water Fund	\$ 30,000	\$ 21,272	\$ 61,800	\$ 61,800	\$ 61,752	\$ (48)	3.9%
#715 Water Non-Operations	\$ -	\$ -	\$ 545,792	\$ 525,792	\$ -	\$ (200,000)	32.5%
#720 Wastewater Fund	\$ -	\$ 31,575	\$ 147,218	\$ 101,000	\$ 417,752	\$ 316,752	19.4%
#726 Regional Sewer	\$ -	\$ -	\$ -	\$ 45,004	\$ -	\$ (45,004)	2.9%
#730 Solid Waste Fund	\$ 30,000	\$ -	\$ 30,000	\$ 20,000	\$ 7,500	\$ (12,500)	1.5%
TOTALS	\$ 120,000	\$ 112,389	\$ 1,704,574	\$ 1,543,219	\$ 1,684,852	\$ (158,667)	10.9%

EXPENDITURES BY CATEGORY



Community Development Department



COMMUNITY DEVELOPMENT DEPARTMENT

Fiscal Year 2016-2017

AUTHORIZED POSITION INFORMATION

SECTION	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
ADMINISTRATION	7.25	8.00	11.00	11.00	-
PLANNING	4.50	3.50	4.50	4.00	-0.50
BUILDING	4.00	4.00	2.00	2.00	-
ENGINEERING	4.00	4.00	1.00	2.00	1.00
TOTALS	19.75	19.50	18.50	19.00	0.50

DIVISION BUDGET SUMMARY

SECTION EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
ADMINISTRATION	\$ 99,756	\$ 212,598	\$ 505,735	\$ 398,964	\$ 498,560	-1.4%
PLANNING	\$ 519,308	\$ 404,942	\$ 594,193	\$ 633,540	\$ 585,661	-1.4%
BUILDING	\$ 645,126	\$ 565,351	\$ 524,418	\$ 477,166	\$ 646,591	23.3%
ENGINEERING	\$ 493,033	\$ 1,045,858	\$ 229,009	\$ 201,007	\$ 288,667	26.1%
TOTALS	\$ 1,757,223	\$ 2,228,749	\$ 1,853,355	\$ 1,710,677	\$ 2,019,479	9.0%

EXPENDITURE CATEGORIES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Total
Salaries	\$ 791,179	\$ 727,483	\$ 961,409	\$ 906,978	\$ 1,075,647	53.3%
Benefits	\$ 333,031	\$ 273,084	\$ 392,480	\$ 320,451	\$ 337,376	16.7%
Professional Services	\$ 492,862	\$ 1,122,511	\$ 414,547	\$ 408,318	\$ 473,740	23.5%
Other Operating Costs	\$ 140,151	\$ 105,671	\$ 84,919	\$ 74,930	\$ 82,143	4.1%
Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ 50,573	2.5%
TOTALS	\$ 1,757,223	\$ 2,228,749	\$ 1,853,355	\$ 1,710,677	\$ 2,019,479	100.0%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
#100 - General Fund	\$ 614,959	\$ 620,943	\$ 762,104	\$ 697,621	\$ 827,948	8.6%
#223 - Street Fund	\$ 83,410	\$ 101,557	\$ -	\$ -	\$ -	0.0%
#248 - Development Svcs	\$ 695,392	\$ 746,912	\$ 862,242	\$ 812,049	\$ 1,181,756	37.1%
#260-267 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#270-277 L&L / CFD	\$ 86,562	\$ 167,547	\$ 229,009	\$ 201,007	\$ 9,776	-95.7%
#284 Successor Agency	\$ -	\$ 1,986	\$ -	\$ -	\$ -	0.0%
#298 - Federal Grant Fund	\$ 891	\$ -	\$ -	\$ -	\$ -	0.0%
#557 - Hwy 65 Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#600 - Internal Services	\$ 105,094	\$ 172,203	\$ -	\$ -	\$ -	0.0%
#710 - Water Operations	\$ 80,717	\$ 138,255	\$ -	\$ -	\$ -	0.0%
#715 - Water Non-Operations	\$ 6,067	\$ 104,208	\$ -	\$ -	\$ -	0.0%
#720 - Wastewater Operations	\$ 43,223	\$ 102,449	\$ -	\$ -	\$ -	0.0%
#730 - Solid Waste Operations	\$ 40,908	\$ 72,689	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 1,757,223	\$ 2,228,749	\$ 1,853,355	\$ 1,710,677	\$ 2,019,480	9.0%

COMMUNITY DEVELOPMENT DEPARTMENT

Fiscal Year 2016-2017

DIVISION OVERVIEW

The Community Development Department (CDD) 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 CDD Administration, Building, Code Enforcement, Planning, and Development Engineering.

CDD Administration provides direction, coordination of, and support to the Community Development Department operations.

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 Development Engineering review and process 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).

Code Enforcement supports the above services by ensuring City Codes related to development and land use are adhered to. Code Enforcement activities include tracking of and responding to complaints.

WORK PLAN ACTIVITY

Milestone Date

<i>WORK PLAN ACTIVITY</i>	<i>Milestone Date</i>
Admin - Oversee and implement fee update for Building and Planning functions	Commences upon Fee adoption
Admin - Updates to Public Facilities Element Fee Program	Workshops anticipated July 2016
Admin - Participate in (or facilitate) Water Master Plan Efforts	Final Document anticipated in August 2016
Admin - Participate in (or facilitate) Parks Master Plan Efforts	Draft Chapters anticipated in August 2016 continuing through year
Admin - Selection and Implementation of Permit Software Update and Migration	Summer 2016
Admin - Participate in (or facilitate) Sewer Collection Master Plan Efforts	Project Kickoff in May 2016 continuing through year
Building - Adopt the 2016 California Building Codes - update the MOU	December, 2016
Building - Establish an outreach program for training inspectors - SVABO certified	January 2017 kick off
Building - Revamp Building Department Web-site to the new 2016 Code Cycle	December, 2016
Planning - Biannual Zoning Code Reviews and Updates (portion of code)	Next Block of Codes - September 2016
Planning - Annual Report on General Plan Implementation (report card)	October 2016
Planning - Village 5 Specific Plan / General Development Plan and EIR	Draft EIR by August 2016 - Final Documents in January 2017
Planning - Streamline Request for Final Inspection Checklist	Draft Roll-Out in June 2016 - Outreach and Implementation Summer 2016
Engineering - Develop standard submittal requirements for development applications	August, 2016
Engineering - Training and Implementation of Updated MS4 Stormwater Requirements for Development	Summer and Fall 2016
Code Enforcement - Implementation of Operation "Make a Difference"	Summer 2016

**COMMUNITY DEVELOPMENT DEPARTMENT
ADMINISTRATION**

Fiscal Year 2016-2017

POSITION INFORMATION

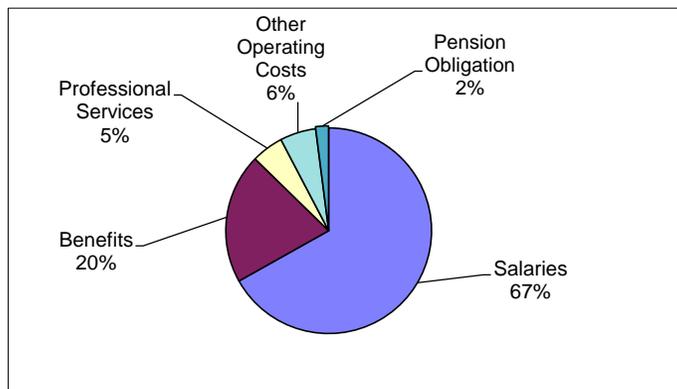
<i>AUTHORIZED POSITIONS</i>	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Community Development Director	0.25	-	1.00	1.00	-
Division Manager	-	1.00	-	-	-
Administrative Analyst I / II / Senior	-	-	1.00	1.00	-
Office Assistant I / II / Senior	-	-	2.00	2.00	-
Planning Commissioners	7.00	7.00	7.00	7.00	-
TOTALS	7.25	8.00	11.00	11.00	0.00

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 58,746	\$ 133,743	\$ 318,392	\$ 252,424	\$ 333,344	\$ 14,952	4.7%
Benefits	\$ 7,425	\$ 24,197	\$ 131,204	\$ 90,811	\$ 101,963	\$ (29,241)	-22.3%
Professional Services	\$ -	\$ 12,495	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
Major Operating Cost	\$ -						
Other Operating Costs	\$ 33,585	\$ 42,163	\$ 31,139	\$ 30,729	\$ 28,113	\$ (3,026)	-9.7%
Pension Obligation					\$ 10,140	\$ 10,140	100.0%
TOTALS	\$ 99,756	\$ 212,598	\$ 505,735	\$ 398,964	\$ 498,560	\$ (7,175)	-1.4%

<i>FUNDING SOURCES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 General Fund	\$ 31,055	\$ 96,042	\$ 216,666	\$ 155,884	\$ 222,015	\$ 5,349	44.5%
#248 Development Svcs Fund	\$ 68,701	\$ 114,570	\$ 289,069	\$ 243,080	\$ 276,545	\$ (12,524)	55.5%
#284 Successor Agency		\$ 1,986					
TOTALS	\$ 99,756	\$ 212,598	\$ 505,735	\$ 398,964	\$ 498,560	\$ (7,175)	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PLANNING**

Fiscal Year 2016-2017

POSITION INFORMATION

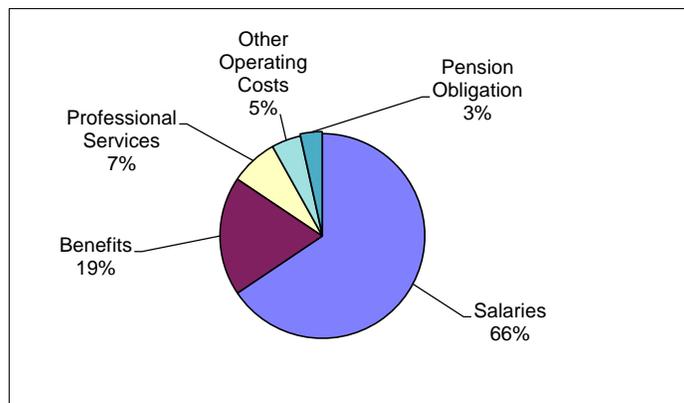
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17 Proposed	FTE Change
Assistant Director	1.00	-	-	-	-
Division Manager	-	-	1.00	1.00	-
Senior Administrative Analyst	1.00	1.00	-	-	-
Office Assistant I / II / Senior (seasonal)	0.50	0.50	-	-	-
Associate / Senior Planner	1.00	1.00	2.00	2.00	-
Code Enforcement Officer II	1.00	1.00	1.00	1.00	-
Code Enforcement Officer (seasonal)	-	-	0.50	-	-0.50
TOTALS	4.50	3.50	4.50	4.00	-0.50

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 322,442	\$ 222,827	\$ 374,055	\$ 427,860	\$ 384,044	\$ 9,989	2.7%
Benefits	\$ 148,125	\$ 104,564	\$ 146,374	\$ 135,874	\$ 110,258	\$ (36,116)	-24.7%
Professional Services	\$ 27,863	\$ 67,336	\$ 42,000	\$ 44,130	\$ 44,000	\$ 2,000	4.8%
Major Operating Costs	\$ -						
Other Operating Costs	\$ 20,878	\$ 10,215	\$ 31,764	\$ 25,676	\$ 27,091	\$ (4,673)	-14.7%
Pension Obligation					\$ 20,268	\$ 20,268	100.0%
TOTALS	\$ 519,308	\$ 404,942	\$ 594,193	\$ 633,540	\$ 585,661	\$ (8,532)	-1.4%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 405,334	\$ 301,313	\$ 249,315	\$ 274,877	\$ 185,631	\$ (63,684)	31.7%
#248 Development Svcs Fund	\$ 113,974	\$ 103,629	\$ 344,878	\$ 358,663	\$ 400,030	\$ 55,152	68.3%
TOTALS	\$ 519,308	\$ 404,942	\$ 594,193	\$ 633,540	\$ 585,661	\$ (8,532)	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING**

Fiscal Year 2016-2017

POSITION INFORMATION

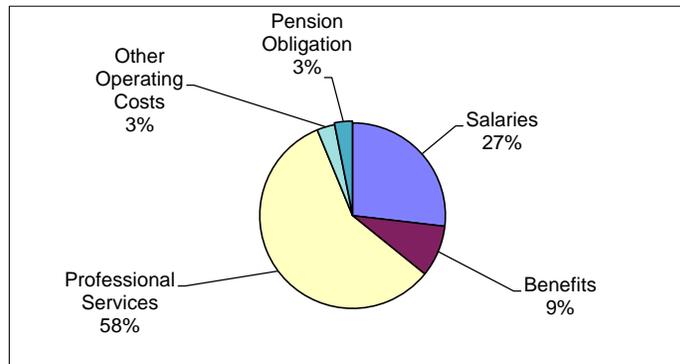
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Chief Building Inspector	1.00	1.00	1.00	1.00	-
Building Inspector I / II / III	2.00	2.00	1.00	1.00	-
Office Assistant I / II / Senior	1.00	1.00	-	-	-
TOTALS	4.00	4.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 241,179	\$ 180,557	\$ 170,608	\$ 133,462	\$ 173,535	\$ 2,927	1.7%
Benefits	\$ 126,412	\$ 98,272	\$ 81,794	\$ 61,695	\$ 58,112	\$ (23,682)	-29.0%
Professional Services	\$ 247,025	\$ 270,596	\$ 250,000	\$ 263,484	\$ 374,740	\$ 124,740	49.9%
Major Operating Cost	\$ -						
Other Operating Costs	\$ 30,510	\$ 15,926	\$ 22,016	\$ 18,525	\$ 20,042	\$ (1,974)	-9.0%
Pension Obligation					\$ 20,162	\$ 20,162	100.0%
TOTALS	\$ 645,126	\$ 565,351	\$ 524,418	\$ 477,166	\$ 646,591	\$ 122,173	23.3%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 178,570	\$ 220,452	\$ 296,123	\$ 266,860	\$ 357,060	\$ 60,937	55.2%
#223 Streets Fund	\$ 29,611	\$ 16,925				\$ -	0.0%
#248 Development Svcs Fund	\$ 436,945	\$ 327,974	\$ 228,295	\$ 210,306	\$ 289,531	\$ 61,236	44.8%
TOTALS	\$ 645,126	\$ 565,351	\$ 524,418	\$ 477,166	\$ 646,591	\$ 122,173	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
ENGINEERING**

Fiscal Year 2016-2017

POSITION INFORMATION

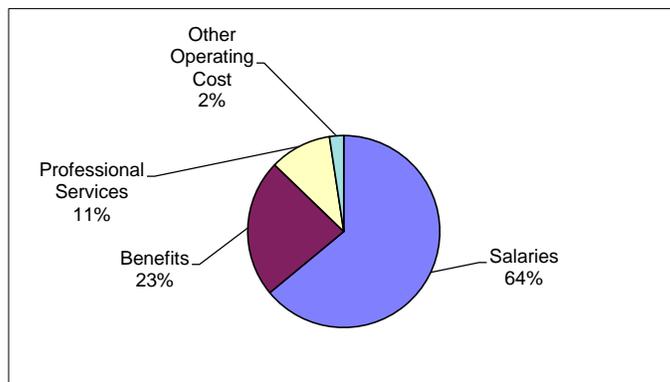
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Construction Manager	1.00	1.00	-	-	-
Associate / Senior Engineer	2.00	2.00	1.00	2.00	1.00
Senior Administrative Analyst	1.00	1.00	-	-	-
TOTALS	4.00	4.00	1.00	2.00	1.00

BUDGET SUMMARY

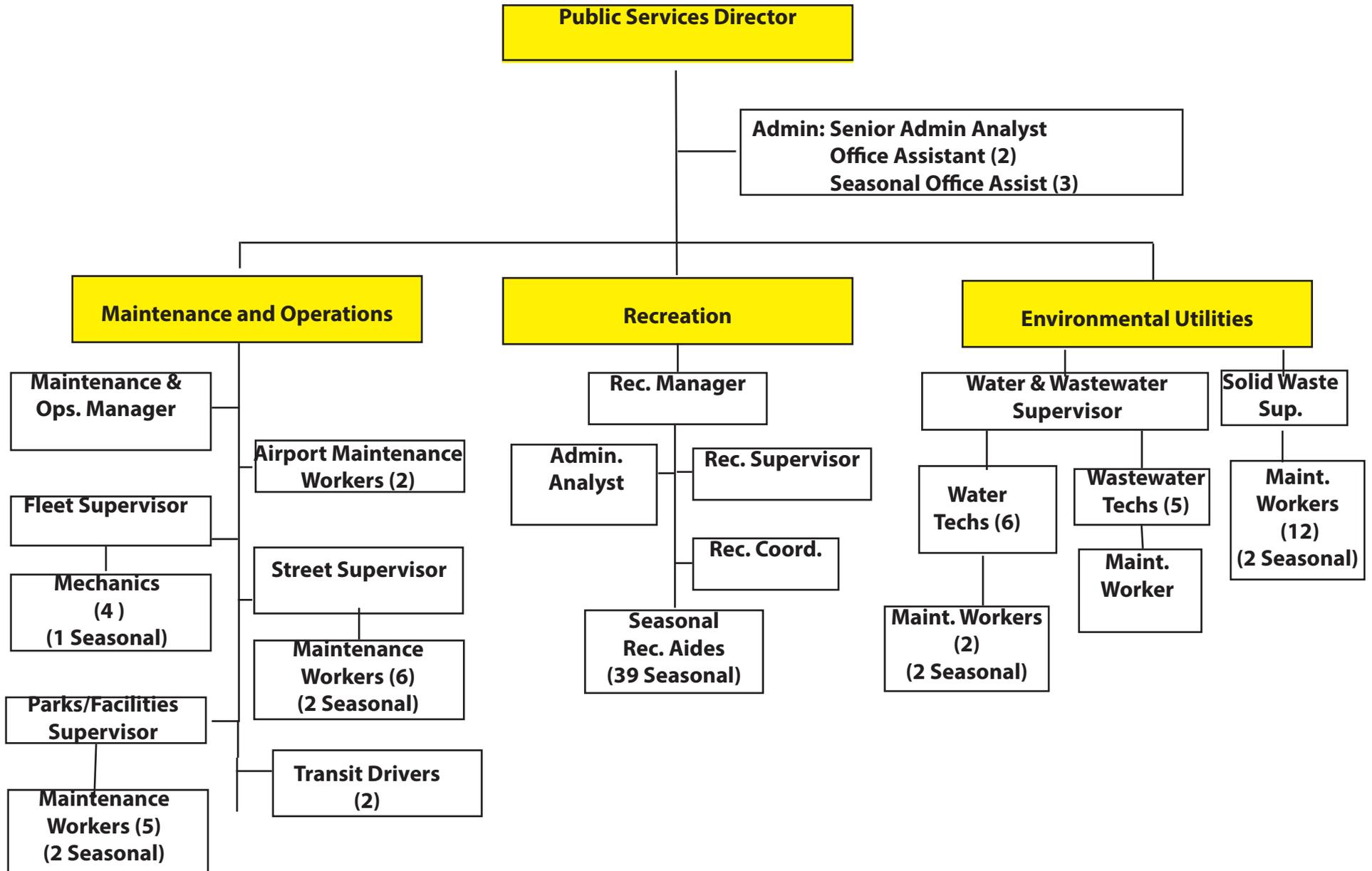
EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 168,812	\$ 190,356	\$ 98,354	\$ 93,232	\$ 184,724	\$ 86,370	87.8%
Benefits	\$ 51,069	\$ 46,051	\$ 33,108	\$ 32,071	\$ 67,043	\$ 33,935	102.5%
Professional Services	\$ 217,974	\$ 772,084	\$ 97,547	\$ 75,704	\$ 30,000	\$ (67,547)	-69.2%
Other Operating Cost	\$ 55,178	\$ 37,367			\$ 6,897	\$ 6,897	100.0%
Pension Obligation					\$ 3	\$ 3	100.0%
TOTALS	\$ 493,033	\$ 1,045,858	\$ 229,009	\$ 201,007	\$ 288,667	\$ 59,658	26.1%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ -	\$ 3,136			\$ 63,242	\$ 63,242	21.9%
#223 - Street Fund	\$ 53,799	\$ 84,632				\$ -	0.0%
#248 - Development Svcs	\$ 75,772	\$ 200,739			\$ 215,650	\$ 215,650	74.7%
#270-277 L&L / CFD	\$ 86,562	\$ 167,547	\$ 229,009	\$ 201,007	\$ 9,776	\$ (219,233)	3.4%
#298 - Federal Grant Fund	\$ 891					\$ -	0.0%
#557 - Hwy 65 Bypass						\$ -	0.0%
#600 - Internal Services	\$ 105,094	\$ 172,203				\$ -	0.0%
#710 - Water Operations	\$ 80,717	\$ 138,255				\$ -	0.0%
#715 - Water Non-Operations	\$ 6,067	\$ 104,208				\$ -	0.0%
#720 - Wastewater Operations	\$ 43,223	\$ 102,449				\$ -	0.0%
#730 - Solid Waste Operations	\$ 40,908	\$ 72,689				\$ -	0.0%
TOTALS	\$ 493,033	\$ 1,045,858	\$ 229,009	\$ 201,007	\$ 288,668	\$ 59,659	100.0%

EXPENDITURES BY CATEGORY



Public Services Department



PUBLIC SERVICES DEPARTMENT

Fiscal Year 2016-2017

DEPARTMENT OVERVIEW

SECTION	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
ADMINISTRATION	8.50	8.50	6.00	6.50	0.50
WATER	9.95	6.50	8.55	8.60	0.05
WASTEWATER	6.50	6.50	6.50	6.50	-
SOLID WASTE	13.90	13.40	13.20	14.00	0.80
STREETS	6.15	6.15	6.75	7.90	1.15
PARKS	4.50	4.50	4.20	4.25	0.05
TRANSIT	7.50	7.00	2.00	2.00	0.00
AIRPORT	2.00	2.00	2.00	2.00	-
FACILITIES	1.05	2.00	2.55	2.75	0.20
FLEET	5.50	5.50	5.50	5.50	-
TOTALS	65.55	62.05	57.25	60.00	2.75

DEPARTMENT BUDGET SUMMARY

SECTION EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
ADMINISTRATION	\$ 609,134	\$ 905,287	\$ 668,238	\$ 629,312	\$ 719,189	7.6%
WATER	\$ 8,335,377	\$ 7,687,247	\$ 8,908,958	\$ 8,503,315	\$ 9,162,773	2.8%
WASTEWATER	\$ 4,626,828	\$ 4,863,369	\$ 7,408,031	\$ 7,081,055	\$ 7,625,841	2.9%
SOLID WASTE	\$ 2,927,485	\$ 2,904,258	\$ 5,216,541	\$ 4,925,719	\$ 3,623,507	-30.5%
STREETS	\$ 1,133,351	\$ 1,037,489	\$ 1,683,459	\$ 1,546,735	\$ 1,751,710	4.1%
PARKS	\$ 1,483,564	\$ 1,598,329	\$ 2,235,211	\$ 2,081,715	\$ 2,387,748	6.8%
TRANSIT	\$ 550,098	\$ 552,842	\$ 743,335	\$ 752,410	\$ 782,223	5.2%
AIRPORT	\$ 1,462,482	\$ 1,154,078	\$ 1,384,075	\$ 1,200,385	\$ 1,326,031	-4.2%
FACILITIES	\$ 569,271	\$ 657,381	\$ 1,168,712	\$ 1,039,229	\$ 1,092,298	-6.5%
FLEET	\$ 1,213,302	\$ 998,113	\$ 1,291,889	\$ 1,251,862	\$ 1,268,973	-1.8%
TOTALS	\$ 22,910,892	\$ 22,358,393	\$ 30,708,449	\$ 29,011,737	\$ 29,740,293	-3.2%

EXPENDITURE CATEGORIES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Total
Salaries	\$ 3,170,045	\$ 3,383,281	\$ 3,458,295	\$ 3,248,670	\$ 3,698,013	12.4%
Benefits	\$ 1,538,438	\$ 1,626,286	\$ 1,805,714	\$ 1,636,405	\$ 1,586,861	5.3%
Professional Services	\$ 2,172,528	\$ 2,228,533	\$ 3,566,037	\$ 3,381,938	\$ 3,708,191	12.5%
Major Operating Costs	\$ 13,216,523	\$ 12,181,903	\$ 15,105,073	\$ 14,878,568	\$ 15,545,695	52.3%
Other Operating Costs	\$ 2,743,589	\$ 2,919,134	\$ 4,433,355	\$ 3,655,697	\$ 4,700,239	15.8%
Capital Outlay	\$ 69,769	\$ 19,256	\$ 2,339,975	\$ 2,210,459	\$ 137,500	0.5%
Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ 363,794	1.2%
TOTALS	\$ 22,910,892	\$ 22,358,393	\$ 30,708,449	\$ 29,011,737	\$ 29,740,293	100.0%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	% of Change
#100 General Fund	\$ 340,093	\$ 297,292	\$ 409,360	\$ 401,065	\$ 399,368	-2.4%
#221 - Streets Fund Gas Tax	\$ 434,111	\$ 308,566	\$ 437,472	\$ 398,669	\$ 544,303	24.4%
#223 Street Fund	\$ 398,363	\$ 563,946	\$ 905,435	\$ 882,486	\$ 920,245	1.6%
#247 - PFE Drainage	\$ 1,643	\$ 1,707	\$ 1,707	\$ 1,817	\$ 1,925	12.8%
#248 Development Svcs Fund	\$ 64,681	\$ 67,411	\$ -	\$ -	\$ -	0.0%
#270-277 L&L / CFD	\$ 1,593,968	\$ 1,860,132	\$ 2,541,520	\$ 2,308,715	\$ 2,670,633	5.1%
#600 Internal Svcs Fund	\$ 1,724,935	\$ 1,601,347	\$ 2,362,298	\$ 2,174,467	\$ 2,251,582	-4.7%
#620 Facility Maintenance Fund	\$ -	\$ -	\$ 6,560	\$ 6,560	\$ -	-100.0%
#710 Water Fund	\$ 8,399,788	\$ 7,641,770	\$ 8,692,505	\$ 8,437,042	\$ 8,866,809	2.0%
#711 - Water Capital Replace	\$ 124,296	\$ 130,478	\$ 370,700	\$ 210,000	\$ 419,160	13.1%
#715 - Water Non-Operations	\$ -	\$ 79,522	\$ 87,000	\$ 87,000	\$ 105,900	21.7%
#720 Wastewater Fund	\$ 4,686,086	\$ 4,970,580	\$ 7,474,708	\$ 7,152,906	\$ 7,732,945	3.5%
#721 Wastewater Capital Replacement	\$ -	\$ -	\$ 25,000	\$ -	\$ -	100.0%
#725 - Wastewater Non-Operations	\$ 14,483	\$ -	\$ -	\$ 16,682	\$ -	0.0%
#730 Solid Waste Fund	\$ 2,969,389	\$ 2,962,606	\$ 3,379,032	\$ 3,203,339	\$ 3,590,410	6.3%
#731 Solid Waste Capital Replacement	\$ 22,831	\$ 15,582	\$ 1,232,300	\$ 1,234,049	\$ 29,000	-97.6%
#735 Solid Waste Non Operations	\$ 22,000	\$ 39,900	\$ 647,675	\$ 528,523	\$ 60,000	-90.7%
#740 Transit Fund	\$ 622,374	\$ 641,045	\$ 743,335	\$ 752,410	\$ 782,223	5.2%
#750 Airport Fund	\$ 1,491,851	\$ 1,176,509	\$ 1,391,842	\$ 1,216,007	\$ 1,365,790	-1.9%
TOTALS	\$ 22,910,892	\$ 22,358,393	\$ 30,708,449	\$ 29,011,737	\$ 29,740,293	-3.2%

PUBLIC SERVICES DEPARTMENT

Fiscal Year 2016-2017

DIVISION OVERVIEW

The Public Services Department provides infrastructure, public health and safety, 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 Department's operating areas, including Water Supply, Streets/Water Distribution, Wastewater Collection and Treatment, Parks/Open-Space/Facilities, Solid Waste, Fleet, Airport, Transit, and Administration.

The Department 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 Department 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.

WORK PLAN ACTIVITY	Milestone Date
Admin - Improve current work order system to allow for online accessibility tools that internal and external customers can utilize to increase workload efficiency	March, 2017
Admin - Administer the tracking of Lighting and Landscaping (L&L) fund expenses according to zone	June, 2017
Airport - Produce an updated Airport Master Plan and Airport Layout Plan (ALP)	December, 2016
Airport - Assess the current fee structure for hangar leases and other forms of revenue opportunities and evaluate options for growth and expansion	June, 2017
Facilities - Research various holiday decoration companies and create a winter wonderland experience in the downtown Lincoln area for the month of December	June, 2017
Facilities - Provide maintenance services support for the redesign and construction of the McBean Park Stadium	June, 2017
Fleet - Complete additional interim training on generators, RTA software, fire engines and other updates for new vehicles and equipment as needed for fleet mechanics	June, 2017
Parks - Manage the outflow of reclaimed water to Foskett Regional Park and track annual savings	June, 2017
Parks - Monitor annual irrigation consumption at each park site to ensure statewide conservation compliance	June, 2017
Solid Waste - Conduct an internal route analysis study to evaluate impact of citywide growth and current route efficiency	March, 2017
Solid Waste - Coordinate implementation of new "organics" legislation with CalRecycle and commercial businesses	January, 2017
Streets - Replace battery back-up systems on traffic signals throughout the city (goal: six per year)	June, 2017

PUBLIC SERVICES DEPARTMENT

Fiscal Year 2016-2017

<i>WORK PLAN ACTIVITY</i>	<i>Milestone Date</i>
Streets - Administer the reflectivity sign replacement program (based on results from survey)	June, 2017
Transit - Increase public awareness of County transportation offerings	August, 2016
Transit - Administer various Transit grants (PTMISEA, TSSSDRA, TDA), contracts, and reporting requirements for FY 16/17	June, 2017
Wastewater - Develop and implement a comprehensive preventive maintenance plan for antiquated waste water infrastructure / FOG /outreach	December, 2016
Wastewater - Incorporate basic and advanced technical training solutions and specialized safety training for confined space and gas detection	December, 2016
Wastewater - Evaluate and complete installation of safety devices for ALL wet wells/lift stations	June, 2017
Water - Develop a rehabilitation plan for reservoir #1 3 MGD Tank	March, 2017
Water - Develop and implement plans and design work for additional Water Storage	June, 2017

**PUBLIC SERVICES DEPARTMENT
ADMINISTRATION**

Fiscal Year 2016-2017

POSITION INFORMATION

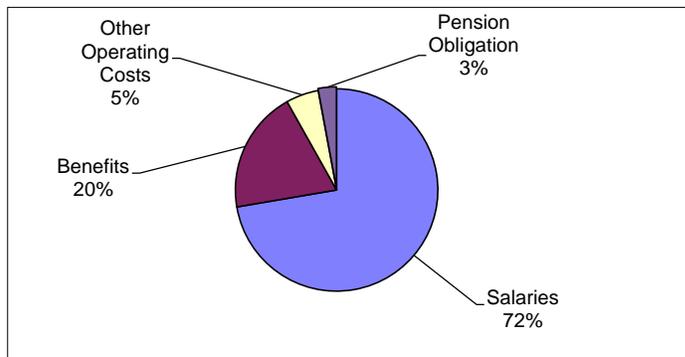
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Public Services Director	1.00	1.00	1.00	1.00	-
Environmental Services Manager	1.00	1.00	-	-	-
Division Manager	1.00	1.00	-	-	-
Maintenance & Operations Manager	1.00	1.00	1.00	1.00	-
Senior Administrative Analyst	1.00	1.00	1.00	1.00	-
Office Assistant I / II / Senior	3.00	3.00	2.00	2.00	-
Seasonal Office Assistant (full-time equivalent)	0.50	0.50	1.00	1.50	0.50
TOTALS	8.50	8.50	6.00	6.50	0.50

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 335,816	\$ 646,996	\$ 479,015	\$ 440,884	\$ 520,071	\$ 41,056	8.6%
Benefits	\$ 104,077	\$ 216,882	\$ 151,638	\$ 157,373	\$ 140,604	\$ (11,034)	-7.3%
Professional Services	\$ 138,685	\$ 25,320	\$ -	\$ -	\$ -	\$ -	0.0%
Other Operating Costs	\$ 30,556	\$ 16,089	\$ 37,585	\$ 31,055	\$ 37,520	\$ (65)	-0.2%
Pension Obligation					\$ 20,994	\$ 20,994	100.0%
TOTALS	\$ 609,134	\$ 905,287	\$ 668,238	\$ 629,312	\$ 719,189	\$ 50,951	7.6%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#223 - Street Fund	\$ 100,641	\$ 166,474	\$ 129,867	\$ 119,027	\$ 137,845	\$ 7,978	19.2%
#247 - PFE Drainage	\$ 1,643	\$ 1,707	\$ 1,707	\$ 1,817	\$ 1,925	\$ 218	0.3%
#248 - Development Svcs	\$ 64,681	\$ 67,411	\$ -	\$ -	\$ -	\$ -	0.0%
#270-277 L&L / CFD	\$ 42,108	\$ 165,889	\$ 187,242	\$ 178,345	\$ 169,046	\$ (18,196)	23.5%
#600 - Internal Services	\$ 30,276	\$ 36,367	\$ 50,205	\$ 33,609	\$ 51,511	\$ 1,306	7.2%
#710 - Water Operations	\$ 107,664	\$ 135,765	\$ 150,747	\$ 145,607	\$ 156,096	\$ 5,349	21.7%
#720 - Wastewater Operations	\$ 73,741	\$ 107,211	\$ 91,677	\$ 88,533	\$ 107,104	\$ 15,427	14.9%
#730 - Solid Waste Operations	\$ 86,735	\$ 113,830	\$ 42,466	\$ 40,192	\$ 55,903	\$ 13,437	7.8%
#740 - Transit	\$ 72,276	\$ 88,202	\$ -	\$ -	\$ -	\$ -	0.0%
#750 - Airport	\$ 29,369	\$ 22,431	\$ 14,327	\$ 22,182	\$ 39,759	\$ 25,432	5.5%
TOTALS	\$ 609,134	\$ 905,287	\$ 668,238	\$ 629,312	\$ 719,189	\$ 50,951	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
WATER**

Fiscal Year 2016-2017

POSITION INFORMATION

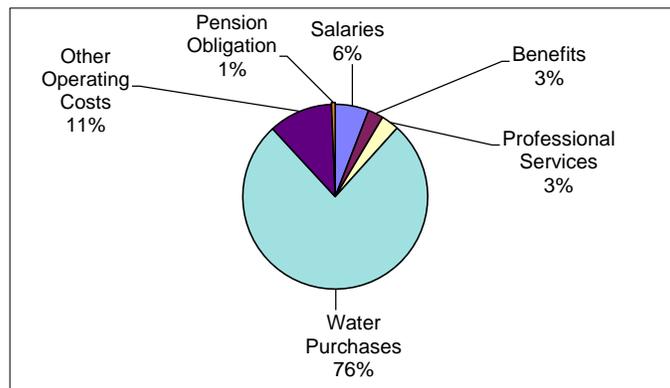
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Supervisor Water Facilities Operator	0.50	0.50	0.50	0.50	-
Water Tech I / II / Senior	6.00	3.00	3.00	6.00	3.00
Public Works Supervisor	-	-	-	-	-
Maintenance Worker I / II / Senior	3.45	3.00	5.05	2.10	-2.95
TOTALS	9.95	6.50	8.55	8.60	0.05

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 493,976	\$ 494,606	\$ 579,121	\$ 497,481	\$ 537,433	\$ (41,688)	-7.2%
Benefits	\$ 219,702	\$ 261,576	\$ 298,149	\$ 259,587	\$ 245,427	\$ (52,722)	-17.7%
Professional Services	\$ 247,748	\$ 117,141	\$ 392,546	\$ 310,000	\$ 285,046	\$ (107,500)	-27.4%
Water Purchases	\$ 6,875,109	\$ 6,315,249	\$ 6,646,321	\$ 6,556,871	\$ 7,000,000	\$ 353,679	5.3%
Other Operating Costs	\$ 498,842	\$ 498,675	\$ 862,821	\$ 750,574	\$ 1,024,377	\$ 161,556	18.7%
Pension Obligation					\$ 60,490	\$ 60,490	100.0%
Capital Outlay	\$ -		\$ 130,000	\$ 128,802	\$ 10,000	\$ (120,000)	-92.3%
TOTALS	\$ 8,335,377	\$ 7,687,247	\$ 8,908,958	\$ 8,503,315	\$ 9,162,773	\$ 253,815	2.8%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#710 - Water Operations	\$ 8,211,081	\$ 7,477,247	\$ 8,451,258	\$ 8,206,315	\$ 8,637,713	\$ 186,455	94.3%
#711 - Water Capital Replace	\$ 124,296	\$ 130,478	\$ 370,700	\$ 210,000	\$ 419,160	\$ 48,460	4.6%
#715 - Water Non-Operations	\$ -	\$ 79,522	\$ 87,000	\$ 87,000	\$ 105,900	\$ 18,900	1.2%
TOTALS	\$ 8,335,377	\$ 7,687,247	\$ 8,908,958	\$ 8,503,315	\$ 9,162,773	\$ 253,815	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
WASTEWATER**

Fiscal Year 2016-2017

POSITION INFORMATION

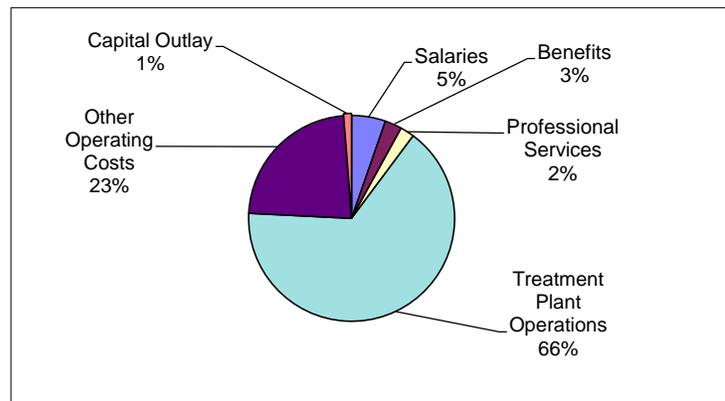
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Supervisor Water Facilities Operator	0.50	0.50	0.50	0.50	-
Wastewater Systems Tech I / II	6.00	3.00	3.00	5.00	2.00
Maintenance Worker I / II / Senior	-	3.00	3.00	1.00	-2.00
TOTALS	6.50	6.50	6.50	6.50	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 284,957	\$ 349,250	\$ 370,589	\$ 357,995	\$ 404,402	\$ 33,813	9.1%
Benefits	\$ 153,088	\$ 205,712	\$ 219,816	\$ 207,338	\$ 201,728	\$ (18,088)	-8.2%
Professional Services	\$ 95,276	\$ 254,254	\$ 141,645	\$ 167,582	\$ 168,000	\$ 26,355	18.6%
Treatment Plant Operations	\$ 2,987,563	\$ 2,851,294	\$ 4,997,700	\$ 4,858,700	\$ 4,978,700	\$ (19,000)	-0.4%
Other Operating Costs	\$ 1,105,944	\$ 1,202,859	\$ 1,518,481	\$ 1,330,610	\$ 1,742,718	\$ 224,237	14.8%
Capital Outlay	\$ -	\$ -	\$ 159,800	\$ 158,830	\$ 95,000	\$ (64,800)	-40.6%
Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ 35,293	\$ 35,293	100.0%
TOTALS	\$ 4,626,828	\$ 4,863,369	\$ 7,408,031	\$ 7,081,055	\$ 7,625,841	\$ 217,810	2.9%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#720 - Wastewater Operations	\$ 4,612,345	\$ 4,863,369	\$ 7,383,031	\$ 7,064,373	\$ 7,625,841	\$ 242,810	100.0%
#721 Wastewater Capital Rep	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ (25,000)	0.0%
#725 - Wastewater Non-Ops	\$ 14,483	\$ -		\$ 16,682		\$ -	0.0%
TOTALS	\$ 4,626,828	\$ 4,863,369	\$ 7,408,031	\$ 7,081,055	\$ 7,625,841	\$ 217,810	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
SOLID WASTE**

Fiscal Year 2016-2017

POSITION INFORMATION

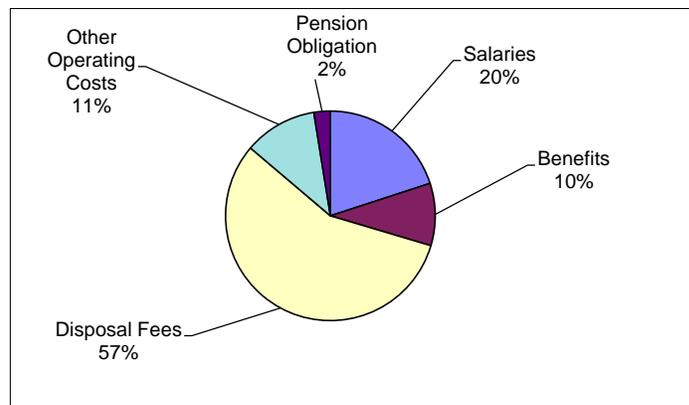
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Supervisor	1.00	1.00	1.00	1.00	-
Maintenance Worker I / II / Senior	12.90	12.40	12.20	12.00	-0.20
Seasonal Maintenance Worker I / II	-	-	-	1.00	1.00
TOTALS	13.90	13.40	13.20	14.00	0.80

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 596,953	\$ 627,070	\$ 673,134	\$ 599,085	\$ 715,434	\$ 42,300	6.3%
Benefits	\$ 325,034	\$ 342,150	\$ 400,579	\$ 326,944	\$ 344,752	\$ (55,827)	-13.9%
Professional Services	\$ 97,188	\$ 12,983	\$ 39,725	\$ 31,193	\$ 42,300	\$ 2,575	6.5%
Disposal Fees	\$ 1,597,890	\$ 1,623,374	\$ 1,871,452	\$ 1,938,735	\$ 2,026,815	\$ 155,363	8.3%
Other Operating Costs	\$ 310,420	\$ 298,681	\$ 463,276	\$ 380,636	\$ 403,466	\$ (59,810)	-12.9%
Capital Outlay	\$ -		\$ 1,768,375	\$ 1,649,126		\$ (1,768,375)	-100.0%
Pension Obligation					\$ 90,740	\$ 90,740	100.0%
TOTALS	\$ 2,927,485	\$ 2,904,258	\$ 5,216,541	\$ 4,925,719	\$ 3,623,507	\$ (1,593,034)	-30.5%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#730 Solid Waste Operations	\$ 2,882,654	\$ 2,848,776	\$ 3,336,566	\$ 3,163,147	\$ 3,534,507	\$ 197,941	97.5%
#731 Solid Waste Cap Replace	\$ 22,831	\$ 15,582	\$ 1,232,300	\$ 1,234,049	\$ 29,000	\$ (1,203,300)	0.8%
#735 Solid Waste Non Ops	\$ 22,000	\$ 39,900	\$ 647,675	\$ 528,523	\$ 60,000	\$ (587,675)	1.7%
TOTALS	\$ 2,927,485	\$ 2,904,258	\$ 5,216,541	\$ 4,925,719	\$ 3,623,507	\$ (1,593,034)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
STREETS**

Fiscal Year 2016-2017

POSITION INFORMATION

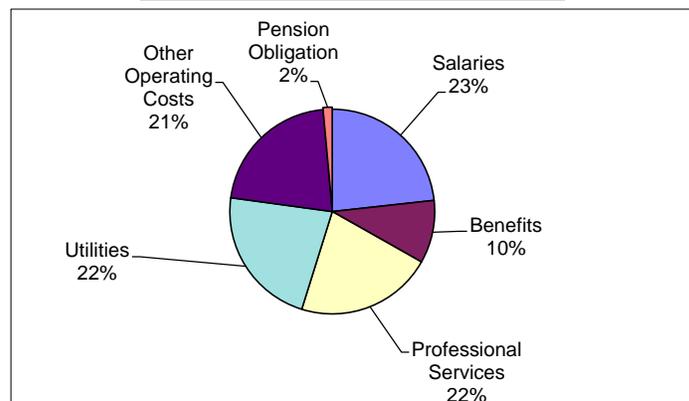
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Supervisor	1.00	1.00	1.00	1.00	-
Maintenance Worker I / II / Senior	5.15	5.15	5.75	5.90	0.15
Seasonal Maintenance Worker I	-	-	-	1.00	1.00
TOTALS	6.15	6.15	6.75	7.90	1.15

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 321,448	\$ 249,307	\$ 329,204	\$ 317,373	\$ 406,208	\$ 77,004	23.4%
Benefits	\$ 156,506	\$ 128,711	\$ 188,274	\$ 145,729	\$ 173,626	\$ (14,648)	-7.8%
Professional Services	\$ 91,070	\$ 67,350	\$ 275,260	\$ 283,880	\$ 377,800	\$ 102,540	37.3%
Utilities	\$ 342,881	\$ 382,682	\$ 396,600	\$ 381,262	\$ 390,180	\$ (6,420)	-1.6%
Other Operating Costs	\$ 166,180	\$ 190,183	\$ 365,821	\$ 290,074	\$ 373,682	\$ 7,861	2.1%
Capital Outlay	\$ 55,266	\$ 19,256	\$ 128,300	\$ 128,417	\$ 5,000	\$ (123,300)	-96.1%
Pension Obligation					\$ 25,214	\$ 25,214	100.0%
TOTALS	\$ 1,133,351	\$ 1,037,489	\$ 1,683,459	\$ 1,546,735	\$ 1,751,710	\$ 68,251	4.1%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#221 - Streets Fund Gas Tax	\$ 434,111	\$ 308,566	\$ 437,472	\$ 398,669	\$ 544,303	\$ 106,831	31.1%
#223 - Streets Fund TDA	\$ 297,722	\$ 397,472	\$ 775,568	\$ 763,459	\$ 782,400	\$ 6,832	44.7%
#270-273 L&L	\$ 320,475	\$ 302,693	\$ 379,919	\$ 299,487	\$ 352,007	\$ (27,912)	20.1%
#710 - Water Operations	\$ 81,043	\$ 28,758	\$ 90,500	\$ 85,120	\$ 73,000	\$ (17,500)	4.2%
TOTALS	\$ 1,133,351	\$ 1,037,489	\$ 1,683,459	\$ 1,546,735	\$ 1,751,710	\$ 68,251	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
PARKS**

Fiscal Year 2016-2017

POSITION INFORMATION

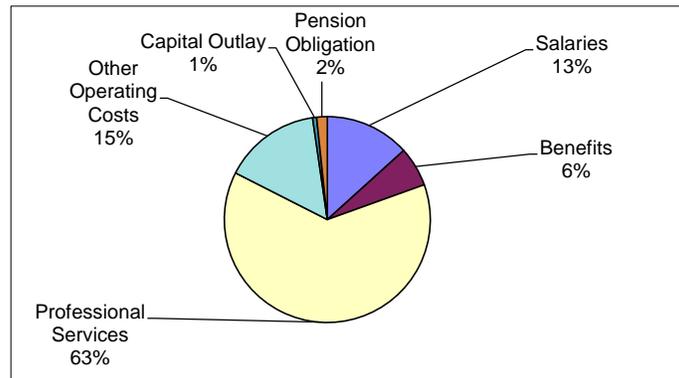
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Supervisor	0.95	0.95	0.95	0.50	-0.45
Maintenance Worker I / II / Senior	3.55	3.55	3.00	3.00	0.00
Maintenance Worker I Seasonal	-	-	0.25	0.75	0.50
TOTALS	4.50	4.50	4.20	4.25	0.05

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 278,632	\$ 217,373	\$ 286,956	\$ 287,936	\$ 317,301	\$ 30,345	10.6%
Benefits	\$ 149,295	\$ 109,290	\$ 169,158	\$ 159,762	\$ 148,426	\$ (20,732)	-12.3%
Professional Services	\$ 868,725	\$ 1,107,455	\$ 1,328,525	\$ 1,328,660	\$ 1,503,780	\$ 175,255	13.2%
Other Operating Costs	\$ 172,409	\$ 164,211	\$ 370,572	\$ 231,248	\$ 363,420	\$ (7,152)	-1.9%
Capital Outlay	\$ 14,503		\$ 80,000	\$ 74,109	\$ 15,000	\$ (65,000)	-81.3%
Pension Obligation					\$ 39,821	\$ 39,821	100.0%
TOTALS	\$ 1,483,564	\$ 1,598,329	\$ 2,235,211	\$ 2,081,715	\$ 2,387,748	\$ 152,537	6.8%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 General Fund	\$ 252,179	\$ 206,779	\$ 260,852	\$ 250,832	\$ 238,168	\$ (22,684)	10.0%
#270-277 L&L	\$ 1,231,385	\$ 1,391,550	\$ 1,974,359	\$ 1,830,883	\$ 2,149,580	\$ 175,221	90.0%
TOTALS	\$ 1,483,564	\$ 1,598,329	\$ 2,235,211	\$ 2,081,715	\$ 2,387,748	\$ 152,537	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
TRANSIT**

Fiscal Year 2016-2017

POSITION INFORMATION

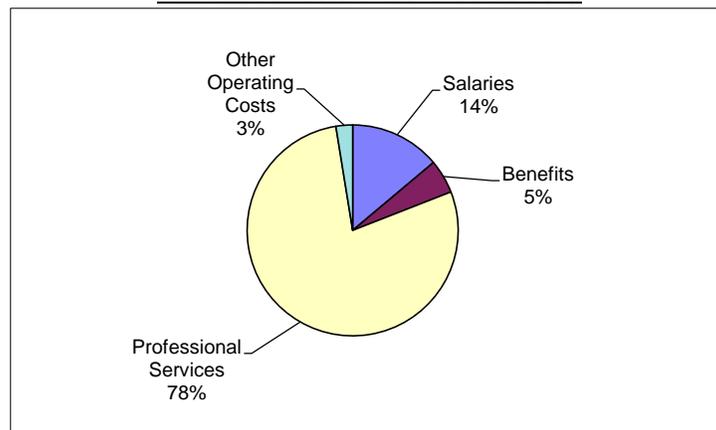
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Transit Supervisor	1.00	-	-	-	-
Transit Operator	3.50	3.50	2.00	2.00	-
Transit Operator - Seasonal	3.00	3.50	-	-	-
TOTALS	7.50	7.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 264,505	\$ 223,626	\$ 105,726	\$ 102,054	\$ 105,730	\$ 4	0.0%
Benefits	\$ 97,476	\$ 74,585	\$ 52,157	\$ 52,208	\$ 39,516	\$ (12,641)	-24.2%
Professional Services	\$ 92,464	\$ 161,218	\$ 579,422	\$ 579,826	\$ 597,385	\$ 17,963	3.1%
Other Operating Costs	\$ 95,653	\$ 93,413	\$ 6,030	\$ 18,322	\$ 19,429	\$ 13,399	222.2%
Pension Obligation					\$ 20,163	\$ 20,163	100.0%
TOTALS	\$ 550,098	\$ 552,842	\$ 743,335	\$ 752,410	\$ 782,223	\$ 38,888	5.2%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#740 - Transit	\$ 550,098	\$ 552,842	\$ 743,335	\$ 752,410	\$ 782,223	\$ 38,888	100.0%
TOTALS	\$ 550,098	\$ 552,842	\$ 743,335	\$ 752,410	\$ 782,223	\$ 38,888	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
AIRPORT**

Fiscal Year 2016-2017

POSITION INFORMATION

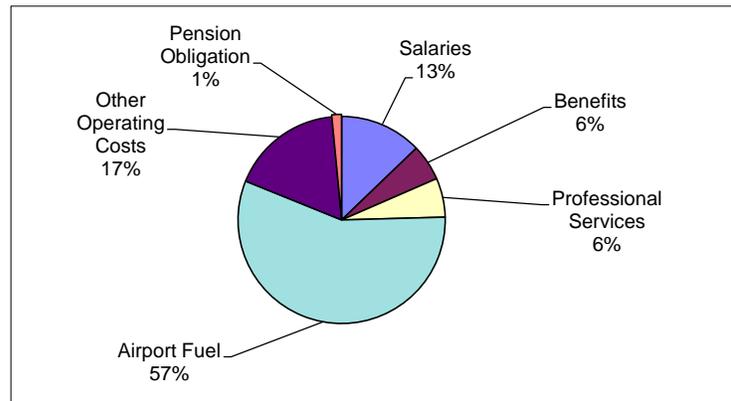
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Airport Manager	-	-	-	-	-
Airport Maintenance Worker I / II / Senior	2.00	2.00	2.00	2.00	-
TOTALS	2.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 126,576	\$ 151,036	\$ 131,597	\$ 153,733	\$ 169,866	\$ 38,269	29.1%
Benefits	\$ 78,108	\$ 82,108	\$ 76,558	\$ 79,497	\$ 74,977	\$ (1,581)	-2.1%
Professional Services	\$ 56,877	\$ 81,852	\$ 99,010	\$ 75,797	\$ 80,890	\$ (18,120)	-18.3%
Airport Fuel	\$ 1,069,512	\$ 660,936	\$ 800,000	\$ 750,000	\$ 750,000	\$ (50,000)	-6.3%
Other Operating Costs	\$ 131,409	\$ 178,146	\$ 276,910	\$ 141,358	\$ 230,135	\$ (46,775)	-16.9%
Pension Obligation					\$ 20,163	\$ 20,163	100.0%
TOTALS	\$ 1,462,482	\$ 1,154,078	\$ 1,384,075	\$ 1,200,385	\$ 1,326,031	\$ (58,044)	-4.2%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#620 - Facility Maint/Rep Fund			\$ 6,560	\$ 6,560	\$ -	\$ (6,560)	0.0%
#750 - Airport	\$ 1,462,482	\$ 1,154,078	\$ 1,377,515	\$ 1,193,825	\$ 1,326,031	\$ (51,484)	100.0%
TOTALS	\$ 1,462,482	\$ 1,154,078	\$ 1,384,075	\$ 1,200,385	\$ 1,326,031	\$ (58,044)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
FACILITIES**

Fiscal Year 2016-2017

POSITION INFORMATION

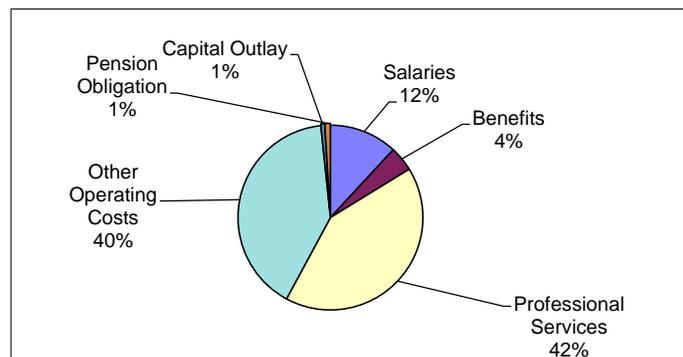
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Supervisor	0.05	0.05	0.05	0.50	0.45
Maintenance Worker I / II / Senior	1.00	1.95	2.25	2.00	-0.25
Seasonal Maintenance Worker I	-	-	0.25	0.25	-
TOTALS	1.05	2.00	2.55	2.75	0.20

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 63,652	\$ 112,062	\$ 127,118	\$ 109,864	\$ 129,806	\$ 2,688	2.1%
Benefits	\$ 38,828	\$ 59,847	\$ 55,757	\$ 52,966	\$ 47,422	\$ (8,335)	-14.9%
Professional Services	\$ 234,615	\$ 233,352	\$ 481,404	\$ 405,000	\$ 454,990	\$ (26,414)	-5.5%
Other Operating Costs	\$ 232,176	\$ 252,120	\$ 454,433	\$ 421,399	\$ 441,992	\$ (12,441)	-2.7%
Capital Outlay	\$ -		\$ 50,000	\$ 50,000	\$ 7,500	\$ (42,500)	-85.0%
Pension Obligation					\$ 10,588	\$ 10,588	100.0%
TOTALS	\$ 569,271	\$ 657,381	\$ 1,168,712	\$ 1,039,229	\$ 1,092,298	\$ (76,414)	-6.5%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 General Fund	\$ 87,914	\$ 90,514	\$ 148,508	\$ 150,233	\$ 161,200	\$ 12,692	14.8%
#600 - Internal Services	\$ 481,357	\$ 566,867	\$ 1,020,204	\$ 888,996	\$ 931,098	\$ (89,106)	85.2%
TOTALS	\$ 569,271	\$ 657,381	\$ 1,168,712	\$ 1,039,229	\$ 1,092,298	\$ (76,414)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
FLEET**

Fiscal Year 2016-2017

POSITION INFORMATION

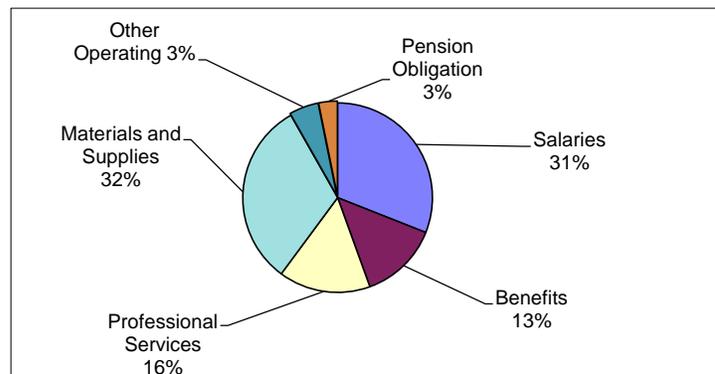
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Supervisor	1.00	1.00	1.00	1.00	-
Equipment Mechanic I / II / Senior	4.00	4.00	4.00	4.00	-
Mechanics Helper - Seasonal	0.50	0.50	0.50	0.50	-
TOTALS	5.50	5.50	5.50	5.50	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 403,530	\$ 311,955	\$ 375,835	\$ 382,265	\$ 391,762	\$ 15,927	4.2%
Benefits	\$ 216,324	\$ 145,425	\$ 193,628	\$ 195,001	\$ 170,383	\$ (23,245)	-12.0%
Professional Services	\$ 249,880	\$ 167,608	\$ 228,500	\$ 200,000	\$ 198,000	\$ (30,500)	-13.3%
Materials and Supplies	\$ 343,568	\$ 348,368	\$ 393,000	\$ 393,000	\$ 400,000	\$ 7,000	1.8%
Other Operating Costs	\$ -	\$ 24,757	\$ 77,426	\$ 60,421	\$ 63,500	\$ (13,926)	-18.0%
Capital Outlay	\$ -		\$ 23,500	\$ 21,175	\$ 5,000	\$ (18,500)	-78.7%
Pension Obligation					\$ 40,328	\$ 40,328	100.0%
TOTALS	\$ 1,213,302	\$ 998,113	\$ 1,291,889	\$ 1,251,862	\$ 1,268,973	\$ (22,916)	-1.8%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#600 - Internal Services	\$ 1,213,302	\$ 998,113	\$ 1,291,889	\$ 1,251,862	\$ 1,268,973	\$ (22,916)	100.0%
TOTALS	\$ 1,213,302	\$ 998,113	\$ 1,291,889	\$ 1,251,862	\$ 1,268,973	\$ (22,916)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
RECREATION**

Fiscal Year 2016-2017

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
ADMINISTRATION	2.10	2.35	2.50	1.55	-0.95
ADULT SPORTS	3.15	3.15	3.15	4.30	-
YOUTH SPORTS	9.00	10.00	9.75	10.80	1.05
CAMPS/COMMUNITY CLASSES	4.15	3.95	4.00	5.95	1.95
AQUATICS	7.10	7.05	8.60	10.10	1.50
TOTALS	25.50	26.50	28.00	32.70	3.55

DIVISION BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-6 Projected	FY 2016-17 Proposed	% of Change
ADMINISTRATION	\$ 197,923	\$ 202,315	\$ 247,493	\$ 240,301	\$ 259,962	5.0%
ADULT SPORTS	\$ 52,941	\$ 49,520	\$ 85,188	\$ 83,705	\$ 90,566	6.3%
YOUTH SPORTS	\$ 137,628	\$ 135,863	\$ 141,349	\$ 145,675	\$ 162,343	14.9%
CAMPS/COMMUNITY CLASSES	\$ 180,758	\$ 174,497	\$ 245,849	\$ 234,652	\$ 211,993	-13.8%
AQUATICS	\$ 65,394	\$ 75,247	\$ 99,415	\$ 99,335	\$ 95,964	-3.5%
TOTALS	\$ 634,644	\$ 637,442	\$ 819,294	\$ 803,668	\$ 820,828	0.2%

<i>EXPENDITURE CATEGORIES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-6 Projected	FY 2016-17 Proposed	% of Total
Salaries	\$ 287,773	\$ 304,518	\$ 368,173	\$ 353,397	\$ 413,457	50.4%
Benefits	\$ 86,684	\$ 83,899	\$ 100,075	\$ 91,965	\$ 68,511	8.3%
Professional Services	\$ 170,096	\$ 140,482	\$ 173,750	\$ 185,144	\$ 149,065	18.2%
Other Operating Costs	\$ 90,091	\$ 108,543	\$ 177,296	\$ 173,162	\$ 169,627	20.7%
Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ 20,168	2.5%
TOTALS	\$ 634,644	\$ 637,442	\$ 819,294	\$ 803,668	\$ 820,828	100.0%

<i>FUNDING SOURCES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-6 Projected	FY 2016-17 Proposed	% of Change
#100 - General Fund	\$ 634,644	\$ 637,442	\$ 819,294	\$ 803,668	\$ 820,828	0.2%
TOTALS	\$ 634,644	\$ 637,442	\$ 819,294	\$ 803,668	\$ 820,828	0.2%

**PUBLIC SERVICES DEPARTMENT
RECREATION**

Fiscal Year 2016-2017

DIVISION OVERVIEW

The Recreation Division of Public Services is dedicated to meeting the recreational needs of the citizens of Lincoln by providing quality programs and exceptional customer service. In addition, the division 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. Recreation is broken up into five program areas: Administration, Adult Sports, Aquatics, Camps/Community Classes, and Youth Sports

Administration is responsible for overall support of the department, marketing, and facility/field scheduling, rentals & operations. Adult Sports provides adults in our community with healthy activities that increase physical fitness, reduce stress, strengthen relationships, and are fun. Aquatics programs provide the community and participants of all ages the benefits of swim instruction, water safety education, exercise, and fun. Community Classes/Camps provide 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. Youth Sports provide 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

Replace all online forms and applications with digital versions that can be completed and submitted electronically	December, 2016
Research recreation registration software alternatives, comparing functionality & cost, to determine if a better alternative to the ActiveNet system currently in use	January, 2017
Develop a comprehensive 5-year staffing plan that accounts for future growth and increased programming.	February, 2017
Work with Human Resources to create job descriptions and salary scales for aquatics positions.	April, 2017
Expand the summer day camp program to include teens, ages 13 - 15.	June, 2017

RECREATION ADMINISTRATION

Fiscal Year 2016-2017

POSITION INFORMATION

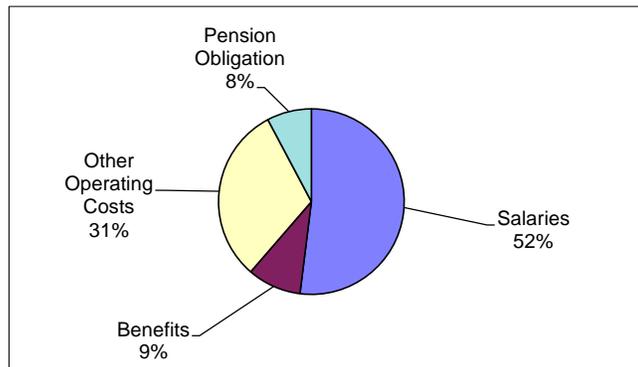
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Recreation Supervisor / Manager	1.20	1.30	1.45	0.90	-0.55
Recreation Coordinator	0.10	0.05	0.05	0.15	0.10
Administrative Analyst	-	-	-	0.50	0.50
Office Assistant I / II / Senior	0.80	1.00	1.00	-	-1.00
TOTALS	2.10	2.35	2.50	1.55	-0.95

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 108,969	\$ 120,421	\$ 126,585	\$ 119,189	\$ 135,081	\$ 8,496	6.7%
Benefits	\$ 30,909	\$ 31,533	\$ 43,082	\$ 37,395	\$ 24,400	\$ (18,682)	-43.4%
Professional Services	\$ 17,500		\$ -	\$ 8,750	\$ -	\$ -	-100.0%
Other Operating Costs	\$ 40,545	\$ 50,361	\$ 77,826	\$ 74,967	\$ 80,313	\$ 2,487	3.2%
Pension Obligation					\$ 20,168	\$ 20,168	100.0%
TOTALS	\$ 197,923	\$ 202,315	\$ 247,493	\$ 240,301	\$ 259,962	\$ 12,469	5.0%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 197,923	\$ 202,315	\$ 247,493	\$ 240,301	\$ 259,962	\$ 12,469	100.0%
TOTALS	\$ 197,923	\$ 202,315	\$ 247,493	\$ 240,301	\$ 259,962	\$ 12,469	100.0%

EXPENDITURES BY CATEGORY



RECREATION ADULT SPORTS

Fiscal Year 2016-2017

POSITION INFORMATION

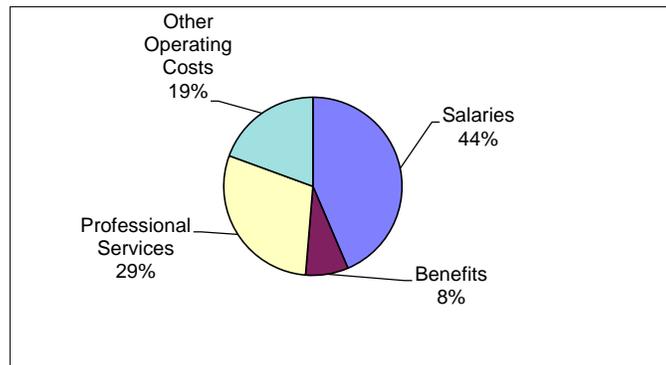
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Recreation Manager	0.00	0.00	0.00	0.05	0.05
Recreation Supervisor	0.15	0.15	0.15	0.20	0.05
Administrative Analyst	0.00	0.00	0.00	0.05	0.05
Various Seasonal (Full time equivalent)	3.00	3.00	3.00	4.00	1.00
TOTALS	3.15	3.15	3.15	4.30	1.15

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 19,214	\$ 19,262	\$ 30,871	\$ 31,143	\$ 39,450	\$ 8,579	27.8%
Benefits	\$ 4,411	\$ 4,568	\$ 6,792	\$ 4,919	\$ 7,031	\$ 239	3.5%
Professional Services	\$ 17,802	\$ 16,602	\$ 30,275	\$ 30,393	\$ 26,500	\$ (3,775)	-12.5%
Other Operating Costs	\$ 11,514	\$ 9,088	\$ 17,250	\$ 17,250	\$ 17,585	\$ 335	1.9%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 52,941	\$ 49,520	\$ 85,188	\$ 83,705	\$ 90,566	\$ 5,378	6.3%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 52,941	\$ 49,520	\$ 85,188	\$ 83,705	\$ 90,566	\$ 5,378	100.0%
TOTALS	\$ 52,941	\$ 49,520	\$ 85,188	\$ 83,705	\$ 90,566	\$ 5,378	100.0%

EXPENDITURES BY CATEGORY



RECREATION YOUTH SPORTS

Fiscal Year 2016-2017

POSITION INFORMATION

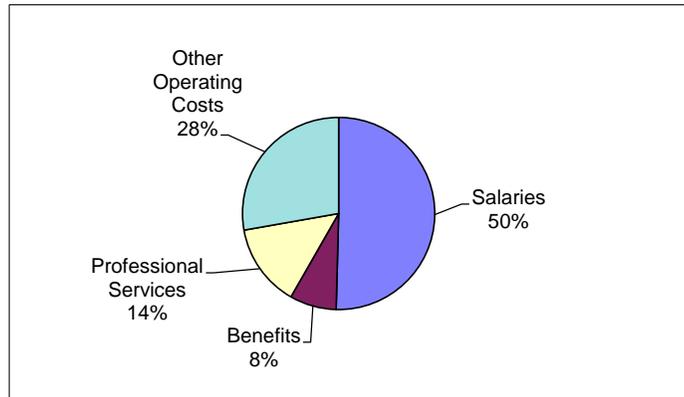
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Recreation Supervisor	0.10	0.05	0.05	0.05	-
Recreation Coordinator	0.90	0.95	0.70	0.70	-
Administrative Analyst	0.00	0.00	0.00	0.05	0.05
Various Seasonal (Full time equivalent)	8.00	9.00	9.00	10.00	1.00
TOTALS	9.00	10.00	9.75	10.80	1.05

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 63,388	\$ 57,613	\$ 60,697	\$ 61,335	\$ 81,845	\$ 21,148	34.8%
Benefits	\$ 31,615	\$ 26,142	\$ 20,802	\$ 21,289	\$ 12,762	\$ (8,040)	-38.7%
Professional Services	\$ 15,138	\$ 19,937	\$ 22,800	\$ 26,001	\$ 22,635	\$ (165)	-0.7%
Other Operating Costs	\$ 27,487	\$ 32,171	\$ 37,050	\$ 37,050	\$ 45,101	\$ 8,051	21.7%
Capital Outlay							
TOTALS	\$ 137,628	\$ 135,863	\$ 141,349	\$ 145,675	\$ 162,343	\$ 20,994	14.9%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 137,628	\$ 135,863	\$ 141,349	\$ 145,675	\$ 162,343	\$ 20,994	100.0%
TOTALS	\$ 137,628	\$ 135,863	\$ 141,349	\$ 145,675	\$ 162,343	\$ 20,994	100.0%

EXPENDITURES BY CATEGORY



RECREATION CAMPS/COMMUNITY CLASSES

Fiscal Year 2016-2017

POSITION INFORMATION

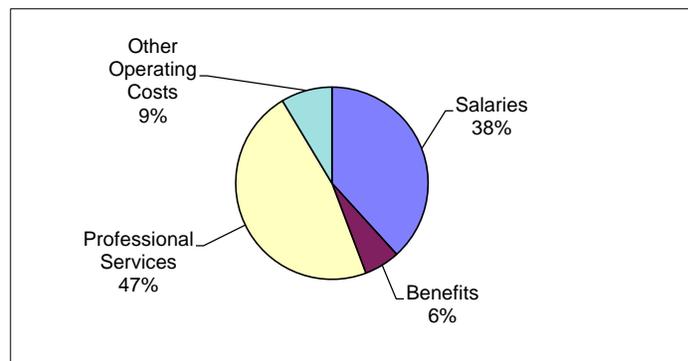
AUTHORIZED POSITIONS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Recreation Manager	0.45	0.30	0.25	0.05	-0.20
Recreation Coordinator	-	-	0.25	0.85	0.60
Administrative Analyst	0.20	0.15	-	0.05	0.05
Various Seasonal (Full time equivalent)	3.50	3.50	3.50	5.00	1.50
TOTALS	4.15	3.95	4.00	5.95	1.95

BUDGET SUMMARY

EXPENDITURES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 44,274	\$ 48,019	\$ 70,216	\$ 62,006	\$ 81,096	\$ 10,880	15.5%
Benefits	\$ 10,964	\$ 11,936	\$ 15,683	\$ 14,646	\$ 12,739	\$ (2,944)	-18.8%
Professional Services	\$ 119,656	\$ 103,943	\$ 120,675	\$ 120,000	\$ 99,930	\$ (20,745)	-17.2%
Major Operating Cost							
Other Operating Costs	\$ 5,864	\$ 10,599	\$ 39,275	\$ 38,000	\$ 18,228	\$ (21,047)	-53.6%
Capital Outlay							
TOTALS	\$ 180,758	\$ 174,497	\$ 245,849	\$ 234,652	\$ 211,993	\$ (33,856)	-13.8%

FUNDING SOURCES	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of total
#100 - General Fund	\$ 180,758	\$ 174,497	\$ 245,849	\$ 234,652	\$ 211,993	\$ (33,856)	100.0%
TOTALS	\$ 180,758	\$ 174,497	\$ 245,849	\$ 234,652	\$ 211,993	\$ (33,856)	100.0%

EXPENDITURES BY CATEGORY



RECREATION AQUATICS

Fiscal Year 2016-2017

POSITION INFORMATION

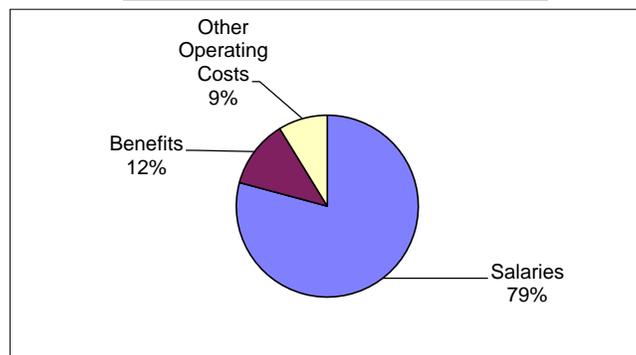
<i>Authorized Positions</i>	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 Proposed	FTE Change
Recreation Supervisor	0.10	0.05	0.10	0.05	-0.05
Administrative Analyst	0.00	0.00	0.00	0.05	0.05
Various Seasonal / Pool Mgr / Asst Pool Mgr	7.00	7.00	8.50	10.00	1.50
TOTALS	7.10	7.05	8.60	10.10	1.50

BUDGET SUMMARY

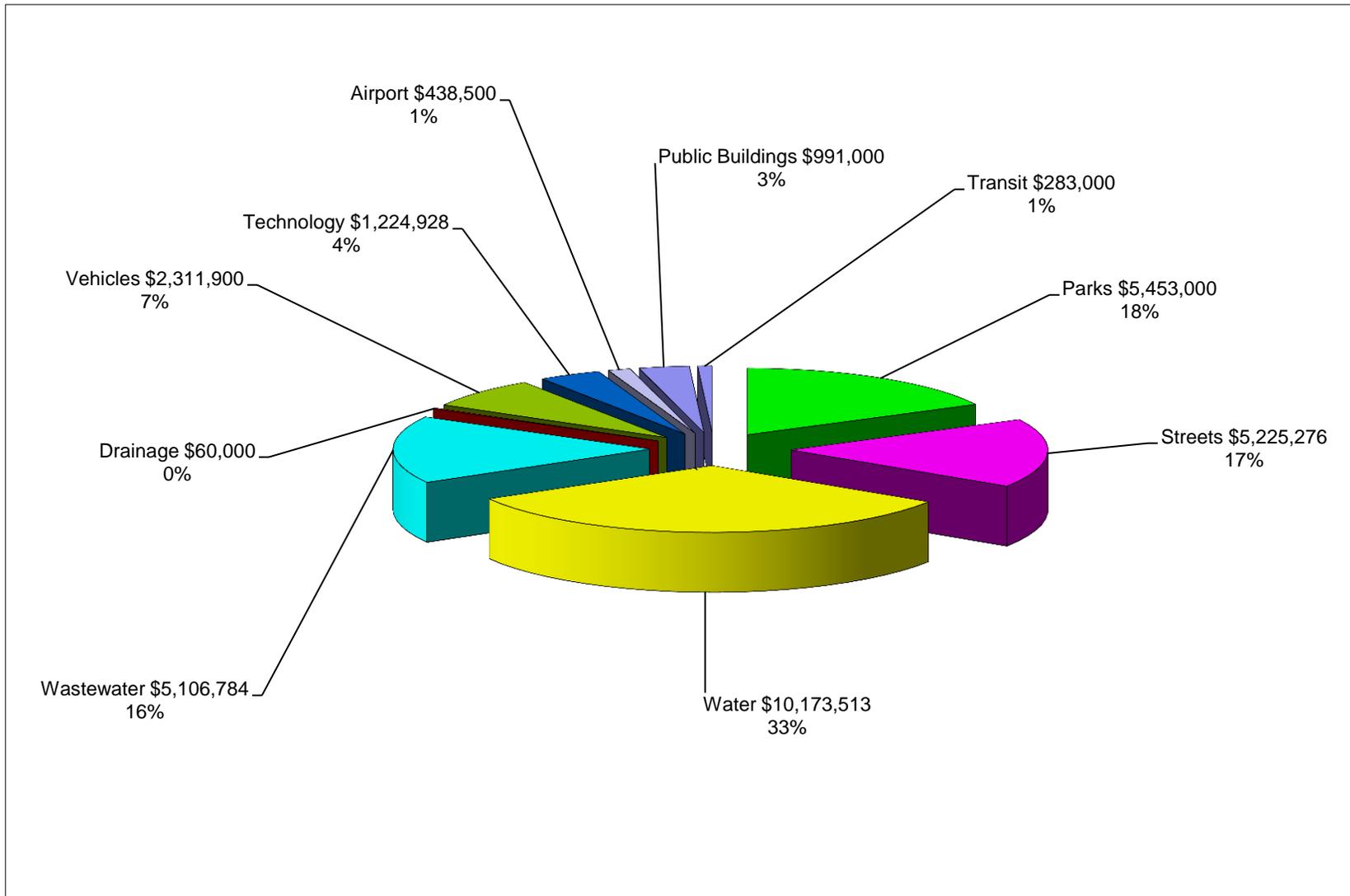
<i>EXPENDITURES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Change
Salaries	\$ 51,928	\$ 59,203	\$ 79,804	\$ 79,724	\$ 75,985	\$ (3,819)	-4.8%
Benefits	\$ 8,785	\$ 9,720	\$ 13,716	\$ 13,716	\$ 11,579	\$ (2,137)	-15.6%
Professional Services							
Major Operating Cost							
Other Operating Costs	\$ 4,681	\$ 6,324	\$ 5,895	\$ 5,895	\$ 8,400	\$ 2,505	42.5%
Capital Outlay							
TOTALS	\$ 65,394	\$ 75,247	\$ 99,415	\$ 99,335	\$ 95,964	\$ (3,451)	-3.5%

<i>FUNDING SOURCES</i>	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Proposed	Change From FY 2015-16	% of Total
#100 - General Fund	\$ 65,394	\$ 75,247	\$ 99,415	\$ 99,335	\$ 95,964	\$ (3,451)	100.0%
TOTALS	\$ 65,394	\$ 75,247	\$ 99,415	\$ 99,335	\$ 95,964	\$ (3,451)	100.0%

EXPENDITURES BY CATEGORY



Capital Improvement Projects by Project Type



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Priority	Comments	Fund																												
		100	215	221	223	225	244	248	250	261	270	290	298	540	560	597	610	620	630	710	711	715	720	721	731	740	750	755		
		General Fund	Park-In-Lieu	Streets - Gas tax	Streets - TDA	Water Connections	Library PFE	Develop Svcs	State Grants	CDBG	Landscape & Lighting	Oak Tree Mitigation	Federal Grants	Capital Improvements	CFD 12 Bridges	CFD Lincoln Crossing	Vehicle Replacement	Facility Maint/Replacement	Technology	Water	Water Capital	Water PFE	Wastewater	Wastewater Capital	Solid Waste Capital	Transit	Airport	Federal Aviation Grants		
	Total Projected Cash balance FYE 2015/16	\$6,600,132	\$1,482,622	\$3,935,951	\$3,349,337	\$28,057,006	\$1,974,175	\$3,116,638	\$215,660	\$531,049	\$8,006,741	\$1,236,324	\$0	\$803,140	\$2,148,000	\$2,356,545	\$577,308	\$496,326	\$375,872	\$3,154,491	\$8,433,953	\$8,056,124	\$2,495,700	\$5,852,002	\$1,492,223	\$304,735	(\$6,404,804)	\$2,703		
	Total Operating Expenses Allocated FY 2016/17	\$16,415,294	\$0	\$729,020	\$1,622,203	\$0	\$80,000	\$2,077,595	\$0	\$87,019	\$3,006,625	\$0	\$0	\$0			\$0	\$0	\$0	\$12,641,370	\$438,465	\$110,777	\$9,815,183	\$0	\$30,336	\$1,012,184	\$1,708,817	\$0		
	Total Revenues Allocated FY 2016/17	\$16,701,146	\$25,085	\$970,708	\$2,163,319	\$5,159,610	\$24,000	\$2,154,325	\$87,527	\$101,048	\$3,443,955	\$69,312	\$2,530,385	\$925,000			\$7,739	\$6,290		\$12,497,108	\$2,616,217	\$1,574,826	\$9,761,368	\$499,502	\$439,975	\$980,024	\$1,274,100	\$304,650		
	Total CIP Available Funds	\$6,885,984	\$1,507,707	\$4,177,638	\$3,890,453	\$33,216,616	\$1,918,175	\$3,193,368	\$303,187	\$545,078	\$8,444,071	\$1,305,636	\$2,530,385	\$1,728,140	\$2,148,000	\$2,356,545	\$585,047	\$502,616	\$375,872	\$3,010,229	\$10,611,705	\$9,520,173	\$2,441,885	\$6,351,504	\$1,901,863	\$272,576	(\$6,839,521)	\$307,353		
	TOTAL 2016/17 CIP REQUESTS	\$5,600	\$152,000	\$100,000	\$2,282,918	\$3,560,000	\$225,000	\$56,328	\$87,527	\$544,446	\$4,181,000	\$57,000	\$2,530,385	\$1,250,000	\$2,148,000	\$2,341,933	\$585,900	\$553,000	\$60,000	\$151,000	\$2,154,000	\$1,223,580	\$116,000	\$871,000	\$993,000	\$303,000	\$133,850	\$304,650		
	Projected Ending Fund Balance FYE 2016/17	\$6,880,384	\$1,355,707	\$4,077,638	\$1,607,535	\$29,656,616	\$1,693,175	\$3,137,040	\$215,660	\$632	\$4,263,071	\$1,248,636	\$0	\$478,140	\$0	\$14,612	(\$853)	(\$50,384)	\$315,872	\$2,859,229	\$8,457,705	\$8,296,593	\$2,325,885	\$5,480,504	\$908,863	(\$30,424)	(\$6,973,371)	\$2,703		
	AIRPORT																													
	1 Airport-Crack Seal																											15,550	139,950	
	2 Airport-Perimeter Fencing Gates																											3,300	29,700	
	3 Airport-Layout Plan Update																											15,000	135,000	
	4 AirCenter Entry Monument																											100,000		
	PUBLIC BLDGS																													
	1 McBean Park Pavilion Upgrade		134,000																											
	2 2000 Flightline Roof																		168,000											
	3 Library Improvements - Awnings						105,000																							
	4 Police Department Improvement Project																		253,000											
	5 Police Department Relocation Project																													
	6 Community Center Exterior Waterproofing																		60,000											
	7 ADA Transition Plan Update				9,000														27,000											
	8 Corporation Yard Gates				20,000																									
	9 Civic Center Roof and HVAC Replacement																		45,000			20,000			20,000	20,000	20,000			
	10 Library Site Access Improvements						40,000																							
	11 Library Interior Signage and Wayfinding						50,000																							
	12 Community Center Site Access Improv.																													
	13 Fire Station #35 Security w/drive around																													
	14 Safety improvements at public counters																													
	TRANSIT																													
	1 Transit Stop Improvement Project																												283,000	
	VEHICLES																													
	1 Type I Engine																	585,900												
	2 8-Ton Crane																										18,000			
	3 Material Sifter																													
	4 Front Load Collection Vehicle																													
	5 Residential Garbage Truck																											315,000		
	6 Residential Garbage Truck																											312,500		
	7 Chevrolet 1500																													
	8 Chevrolet 1500										28,000											28,000								
	9 Chevrolet 3500				55,000																									
	10 Vactor 2100 Plus				170,000																									
	11 Electronic Sign - Message Board				17,000																									
	12 Leaf Collection Vehicle				185,000																									
	13 Crack Sealer																													
	14 Fire Command Vehicle (SUV)																													
	15 Fire Command Vehicle (SUV)																													
	16 Mohawk Jacks																											15,000		
	TECHNOLOGY																													
	1 Water SCADA System Replacement																					25,000	1,000,000							
	2 City-wide Financial Software																				50,000									
	3 Telestaff Upgrade To Webhosted Platform	5,600																												
	4 Geographical Information System (GIS)				16,000			16,000													16,000			16,000						
	5 Willow Room A/V Upgrade						30,000																							
	6 Public Services Work Order System																													
	7 Permit Tracking Software							33,228																						
	8 Performance Management Software																				10,000									
	9 AutoCAD Work Station							7,100																						

1 Multi year project
2 Non-City project requiring City Funding

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Parks

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 16/17	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	TOTAL
1	385	McBean Baseball Field Improvements	\$ -	\$ 840,000	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 3,440,000
2	387	McBean Baseball Site Access Improvements	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
3	388	Foskett Park Improvement Project	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000
4	TBD	Joiner Park Parking Lot	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
5	334	Chief Robert Jimenez Park, Phase 2	\$ 185,000	\$ 1,333,000	\$ -	\$ -	\$ -	\$ -	\$ 1,518,000
6	351	Nathan Dubin Park	\$ 305,000	\$ 2,795,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
7	389	Wilson Park Dugout Shade	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
8	TBD	McBean Pool Site Access Improv.	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
9	TBD	Aitken Park Phase 2	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 190,000	\$ 290,000
10	TBD	Moore Road Class 1 Trail	\$ -	\$ -	\$ 160,000	\$ 235,000	\$ 235,000	\$ -	\$ 630,000
11	TBD	Brentford Circle Park	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,800,000	\$ 3,050,000
12	TBD	Chief Robert Jimenez Park, Phase 3	\$ -	\$ -	\$ -	\$ 90,000	\$ 1,500,000	\$ -	\$ 1,590,000
13	TBD	Chief Robert Jimenez Park, Phase 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640,000	\$ 2,640,000
TOTAL			\$ 490,000	\$ 5,453,000	\$ 480,000	\$ 425,000	\$ 4,585,000	\$ 5,630,000	\$ 17,063,000



Project Title:

McBean Baseball Field Improvements

Department/Division/Contact

Engineering/Araceli Cazarez

Project Duration

Fiscal Year Start =	4/1/16
Fiscal Year End =	8/1/16

Project Location or Request

McBean Baseball Field located at southwest corner of McBean Park

Strategic Goal Relevance

Economic Development--project is anticipated to spur economic activity in downtown area and in local hotel.

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

Prioritization		Project No.
Dept.	Final	
1	1	385

Relevant Graphic Detail



Project Description/Business Justification

Field Improvements: synthetic turf infield and necessary maintenance equipment; renovation of live-grass outfield, including grading, drainage, and irrigation; foul poles, center field fencing and fence cap, perimeter fencing, and warning track; dug-outs, electronic score board. This project is considered Phase 1. Phase 2, which is currently unprogrammed, would entail improvements to stadium or seating area. Future phases are potentially funded and built by private donations.

Project's Return on Investment

Leveraging City's Investment: City's initial investment up to \$400k. Partner investment of \$530k to \$657k (William Jessup University \$250k-\$347k; Placer Valley Tourism \$250k; and Lincoln Little League \$30k to \$60k). Impacts of Travel: Based on 340 team room nights for regular season, total annual economic impacts of travel sum to \$263,446.

Operating Cost Impacts of Project/Request

Field maintenance costs are expected to decrease. Turf infield will result in less mowing, edging, fertilizing, watering, less dragging of infield and chalking. New irrigation system will also result in less irrigation maintenance.

Project's Impact on Other Departments

The project is expected to attract visitors to our community. This may result in increased public safety demands. The park is already maintained by the Parks department and is not anticipated to have an increased impact to the department.

Project Linkages/Synergies

There will be a Phase 2 to the McBean Baseball Field Improvements to include bleachers, restrooms, concession and score keeper box. Also, the proposed project for McBean Baseball Site Access is necessary by law to occur concurrently with the field improvements project.

Strength of Projection(s) & Detail

Bid Numbers Engineer's Estimate Quote Best Judgement Guesstimate/#ers Rolled Forward

Costs are based on two estimates received from two different companies (Siegfried and Verde Design) that specialize in turf fields. Future year costs are best judgement based on conversations with contractor/manufacturers.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt							\$ -
Design/Engineering		\$ 50,000					\$ 50,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 760,000			\$ 2,600,000		\$ 3,360,000
Equipment		\$ 30,000					\$ 30,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 840,000	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 3,440,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 540 SA Bond Proceeds		\$ 300,000					\$ 300,000
Fund: 540 William Jessup		\$ 250,000					\$ 250,000
Fund: 540 Lincoln Little League		\$ 30,000					\$ 30,000
Fund: 540 Placer Valley Tourism		\$ 260,000					\$ 260,000
Fund: Unfunded					\$ 2,600,000		\$ 2,600,000
Total Funding Sources	\$ -	\$ 840,000	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 3,440,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

The project is not expected to create additional operating cost to public services, due to the installation of the new irrigation system and drainage improvements.



Project Title:
McBean Baseball Site Access Improvements

Department/Division/Contact
Engineering/Araceli Cazarez

Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 12/31/16

Project Location or Request
McBean Stadium Baseball Field Site Access Improvements to comply with ADA Accessibility Guidelines (ADAAG) .

Strategic Goal Relevance
Economic Development and Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
ADAAG requirements mandate that any project exceeding \$146,000 must include accessibility improvements. Also, this project complies with the ADA Transition Plan.

Prioritization		Project No.
Dept.	Final	
3	2	387

Relevant Graphic Detail



Project Description/Business Justification

The following project elements are identified in the current ADA Transition Plan:
 1. Path of Travel from Southwest Park Site Entry to South Field Walkway; 2. Path of Travel along south field walkway; 3. West Sidewalk along Parking lot 2 - correct cross slope from light pole near south football stands to driveway; 4. Northerly sidewalk along parking lot 2 - correct cross slope; 5. Picnic Area, west side of McBean Park between baseball fields - 48-inch sidewalk to connect covered and open air picnic tables with park travel paths. (#34 on page 150); 6. Parking Lot 3 (#48 on page 168) - Provide required accessible spaces (3) with signs and 1 van space, curb ramp to accessible route, NO PARKING in access aisle and accessible spaces located close to nearest possible entrance; 7. Path of travel from site walkways (#1 page 224); 8. West Side below stands - Accessible route 6-inch curb as a warning curb for the blind and demolish existing and provide new ramp with handrails (#1 page 227); 9. Path of travel around stadium exterior - repave area to provide smooth surface for path of travel (#4 page 228); 10. Southwest, northeast ramp - provide new handrail for each side including extensions, provide ramp handrail extensions, rebuild top landing with slope 2% or less (#8 page 229 and #14 page 234); 11. Southwest, home plate section, and northeast stadium seating - provide complete new stair, 4ft wide with landing and handrails (#11 page 232); 12. Overall - Signage For any question regarding provisions of the Americans with Disabilities Act (ADA) and its applicability to the services programs.(#17 page 236). Of the proposed improvements, approximately 10% of the project may be re-configured during Phase 2 of the McBean Stadium Baseball Field project which is not anticipated to begin construction for 3 - 5 years. The portion of the work that may be considered "throw-away" are the necessary ADA modifications to the bleacher landings, handrails and ramps. Future phases are potentially funded and built by private donations.

Project's Return on Investment

Operating Cost Impacts of Project/Request
Once the site access improvement are completed there will be no additional operating cost impacts.

Project's Impact on Other Departments

Project Linkages/Synergies
This project is directly related and dependent on the McBean Baseball Field Improvements Project. Due to the dollar value of the field improvements project, site access improvements are required by regulatory standards. This project is also related to the implementation of the ADA Transition Plan including the Plan Update and the other proposed projects for site access improvements: Community Center, McBean Pool, and Twelve Bridges Library.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

The cost estimate is based loosely on the numbers provided in the ADA Transition Plan.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt		\$ 45,000					\$ 45,000
Design/Engineering		\$ 15,000					\$ 15,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 225,000					\$ 225,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 540 SA Bond Proceeds		\$ 285,000					\$ 285,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Foskett Park Improvement Project

Department / Division / Contact
Public Services/Parks/Scott Boynton

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location
Foskett Park

Strategic Goal Relevance
Infrastructure
Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept.	Final	
2	3	388

Relevant Graphic Detail



Project Description/Business Justification

Foskett Park is currently the biggest driver of hotel room nights related to sports tourism. There have been a number of deficiencies identified by staff and by tournament sponsors that are currently impacting the ability to support large tournaments at the softball field complex. The improvements proposed to address the identified deficiencies are the following: shade structures over bleachers; planting of shade trees in grass areas between diamonds, dugout shade, and two sets of bleachers. The project has been selected to receive a grant from Placer Valley Tourism (PVT).
 Shade Structure \$60,000
 Shade Trees in Complex \$80,000
 Dugout Shade \$30,000
 Bleachers \$12,000

Project's Return on Investment

\$19,500 per year in revenue will be generated.

Operating Cost Impacts

It is anticipated that operating costs will decrease due to the removal of turf, which will decrease water use and turf maintenance.

Project's Impact on Other Departments

Project will support the Recreation Department.

Project Linkages/Synergies

Project is supported by PVT.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Placer Valley Tourism will be contributing between \$125,000 to \$145,000 of the total cost of the project.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 182,000					\$ 182,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 290 Oak Tree Mitigation		\$ 57,000					\$ 57,000
Fund: 540 Placer Valley Tourism		\$ 125,000					\$ 125,000
Fund							\$ -
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 1,000	\$ 1,000	\$ 1,000	\$ 15,000	\$ 18,000
Personnel Costs							\$ -
Other (specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 15,000	\$ 18,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund:			\$ 1,000	\$ 1,000	\$ 1,000	\$ 15,000	\$ 18,000
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 15,000	\$ 18,000

Capital &/or Operating Costs Detail (if Necessary)

Capital cost break down: Shade structures over bleachers: \$60,000; shade trees in complex \$80,000; dugout shade \$30,000; bleachers: \$12,000. Operating cost: Operating cost for future years based on a 15 year life cycle.



Project Title:
Joiner Park Parking Lot

Department / Division / Contact
Public Services/Facilities/Scott Boynton

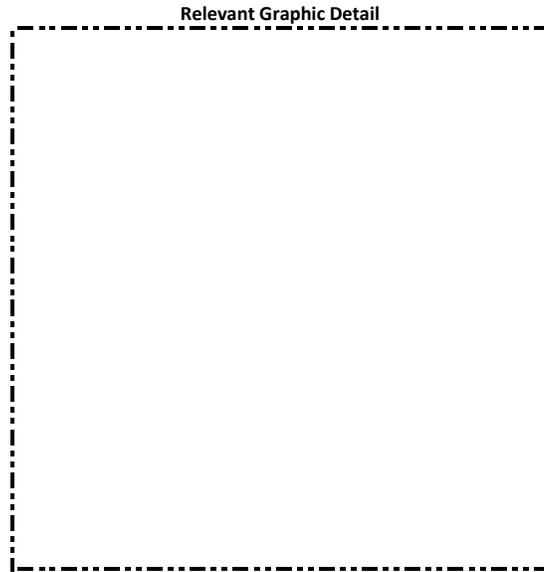
Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location
Joiner Park

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Diversion Mandate

Prioritization		Project No.
Dept.	Final	
3	4	TBD



Project Description/Business Justification

The existing parking lot requires resurfacing and restriping. There is significant pavement deterioration and potholes. Future deferment of maintenance will require a complete reconstruction of the pavement surface. Additionally, the lot requires expansion to accommodate the solid waste recycling containers and to expand the parking lot. The recycling containers are required to meet state mandated diversion requirements.

Project's Return on Investment

It is anticipated that the return on investment would be approximately 30% of the cost of the project because it would delay the need for a full reconstruction.

Operating Cost Impacts

Project's Impact on Other Departments

Project Linkages/Synergies

The project is consistent with improving the City's infrastructure.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Cost based on an actual quote received from contractor.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project/Const. Mgmt			\$ 14,000				\$ 14,000
Design/Engineering			\$ 26,000				\$ 26,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 200,000				\$ 200,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: Unfunded			\$ 140,000				\$ 140,000
Fund: 730 SW Operations			\$ 100,000				\$ 100,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 15,000	\$ 15,000
Personnel Costs							\$ -
Other (specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 270 L&L						\$ 25,000	\$ 25,000
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

Capital &/or Operating Costs Detail (If Necessary)

Future year maintenance cost based on the assumption that the lot would require a slurry seal in 15 years.



Project Title:

Chief Robert Jimenez Park, Phase 2

Department/Division/Contact

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	2014/15
Fiscal Year End =	2016/17

Project Location or Request

Corner of Groveland Lane and Ferrari Ranch Drive, adjacent to the HOA Community Center.

Strategic Goal Relevance

Infrastructure - Second Phase of a Community Park in Lincoln Crossings

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
5	5	334

Relevant Graphic Detail



Project Description/Business Justification

Stantec developed an updated master plan and on July 14th Council approved moving forward with Lighted Tennis Courts with non-lighted Basketball Courts. Park amenities will include: restroom, plaza, lighted gravel parking lot, 4 lighted tennis courts, 2 non-lighted basketball courts, and accessible sidewalks.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Water, wastewater, and parks maintenance and operating costs are expected to increase.

Project's Impact on Other Departments

The project is expected to attract visitors from the local neighborhood and surrounding areas. This may result in increased public safety demands. The park will be maintained by the Parks Department and will increase their workload.

Project Linkages/Synergies

Reclaimed Water will eventually be extended to the park site.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt	\$ 20,000	\$ 84,000					\$ 104,000
Design/Engineering	\$ 140,000	\$ 20,000					\$ 160,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 1,100,000					\$ 1,100,000
Equipment							\$ -
Pre-Fab Restroom	\$ 25,000	\$ 129,000					\$ 154,000
Total Expenditures	\$ 185,000	\$ 1,333,000	\$ -	\$ -	\$ -	\$ -	\$ 1,518,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L	\$ 185,000	\$ 1,333,000					\$ 1,518,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 185,000	\$ 1,333,000	\$ -	\$ -	\$ -	\$ -	\$ 1,518,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000

Capital &/or Operating Costs Detail (if Necessary)

Rental of the tennis courts would generate a minimum amount of revenue estimated at \$2,000 per year.



Project Title:
Nathan Dubin Park

Department/Division/Contact
City Engineer/Ray Leftwich

Project Duration
Fiscal Year Start = 12/1/14
Fiscal Year End = 3/1/17

Project Location or Request
Hillwood Loop and Hamersley Lane

Strategic Goal Relevance
Infrastructure - New Neighborhood Park in Lincoln Crossings

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
6	6	351

Relevant Graphic Detail



Project Description/Business Justification

Master Plan, Design and Construction of a new 6.4 ac. neighborhood park that was included in the Lincoln Crossings SP. Council approved "Woodlands to Wetlands" – a concept that celebrates the natural wonders of the local ecosystem and ties into the adjacent wetlands and open space. Amenities include: Adventure play area (ages 5-12), Large swings (ages 5-12), Tot play area (ages 2-5), Small swings (ages 2-5), Basketball full court, Natural turf play area (up to 12U soccer), Water-wise demonstration gardens, Wetlands (drainage detention), Restroom, Large picnic shelter, Small picnic shelter, Fitness stations, "Boardwalk" creek crossing feature, Dry creek feature, Drought-tolerant planting area, Animal sculptures, and Accessible sidewalks and pathways.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Water, wastewater, and parks maintenance and operating costs are expected to increase.

Project's Impact on Other Departments

The project is expected to attract visitors from the local neighborhood and surrounding areas. This may result in increased public safety demands. The park will be maintained by the Parks Department and will increase their workload.

Project Linkages/Synergies

The project will possibly utilize Reclaimed water supply for irrigation.

Strength of Projection(s) & Detail

Bid Numbers Engineer's Estimate Quote Best Judgement Guesstimate/#ers Rolled Forward

Capital costs are split between prior Years and FY 16/17, as master planning was previously completed, design is underway, and construction will be completed in February, 2017.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt		\$ 140,000					\$ 140,000
Design/Engineering	\$ 290,000	\$ 30,000					\$ 320,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 2,553,000					\$ 2,553,000
Equipment							\$ -
Pre-Fab Restroom	\$ 15,000	\$ 72,000					\$ 87,000
Total Expenditures	\$ 305,000	\$ 2,795,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L	\$ 305,000	\$ 2,795,000					\$ 3,100,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 305,000	\$ 2,795,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 180,000
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 180,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L			\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 180,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 180,000

Capital &/or Operating Costs Detail (if Necessary)

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Project Title:

Wilson Park Dugout Shade

Department / Division / Contact

Public Services/Facilities/Scott Boynton

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location

Wilson Park

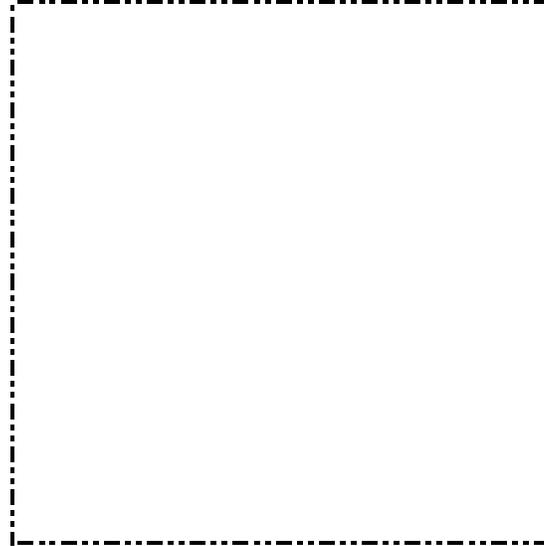
Strategic Goal Relevance

Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept.	Final	
7	7	389

Relevant Graphic Detail



Project Description/Business Justification

The dugouts at the two softball fields require shade. Regional softball tournaments are held at the site and currently the fields are less desirable due to the lack of dugout shade.

Project's Return on Investment

There may be the potential to generate additional rental revenue because shaded dugouts make the fields more desirable.

Operating Cost Impacts

There is no operating cost associated with the proposed project.

Project's Impact on Other Departments

Project Linkages/Synergies

The project is consistent with improving the City's infrastructure and supports sports tourism efforts.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Cost based on an actual quote received from contractor.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 18,000					\$ 18,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 215 Park-In-Lieu		\$ 18,000					\$ 18,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 1,000	\$ 1,000
Personnel Costs							\$ -
Other (specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 270 L&L						\$ 1,000	\$ 1,000
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

Capital &/or Operating Costs Detail (if Necessary)

Future year maintenance cost based on the assumption that very little maintenance would be required in future years.



Project Title:
McBean Pool Site Access Improvements

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 7/1/17

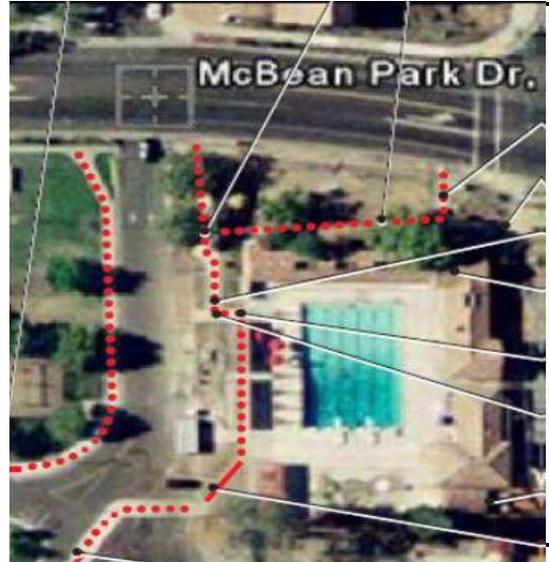
Project Location or Request
 McBean Pool 65 McBean Park Drive. Project would provide exterior on-site improvements to comply with ADA Accessibility Guidelines (ADAAG).

Strategic Goal Relevance
 Infrastructure and ADA Transition Plan Implementation

Legislative/Regulatory; Health & Safety; Council Priority
 ADAAG, California Building Code and compliance with the City's ADA Transition Plan.

Prioritization		Project No.
Depart.	Final	
8	8	TBD

Relevant Graphic Detail



Project Description/Business Justification

The following project elements are identified in the current ADA Transition Plan:

1. East sidewalk from McBean Park Drive along Parking Lot 1 - Provide directional signs, modify sidewalk slope.
2. Accessible parking serving pool - modify slope at accessible parking stall and provide curb cut or drop ramp and provide parking signage.
3. Stair west of pool adjacent to McBean Park Drive - provide new handrail, extend stair handrail at top and bottom.
4. Path of Travel at angled walk from Pool South to BBQ area driveway - modify cross slope.
5. Path of Travel east of Parking lot 1 along BBQ area fence - Modify cross slope.
6. Pool Entrance stairs from Fire Station Yard - provide new hand rail, extend stair handrail at top and bottom, remove landing replace with appropriate slope.
7. Ramp and Stairs at Pool Entry doors - Provide new handrail including extensions and modify stair nosing.
8. Ramp from sidewalk on McBean Park Drive to entry door - provide new handrail and ramp handrail extensions rebuild bottom landing with appropriate slopes.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Once the site access improvements are completed there will be no additional operating cost impacts.

Project's Impact on Other Departments

The site access improvements will not have additional impacts to other departments other than decreasing the street department workload

Project Linkages/Synergies

This project is related to the implementation of the ADA Transition Plan including the Plan Update and the other proposed projects for site access improvements: McBean Baseball Field, Community Center, and Twelve Bridges Library.

Strength of Projection(s) & Detail

- Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

The cost estimate is based loosely on the numbers provided in the ADA Transition Plan.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt			\$ 15,000				\$ 15,000
Design/Engineering			\$ 10,000				\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 55,000				\$ 55,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: Unfunded		\$ -	\$ 80,000				\$ 80,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Aitken Park Phase 2

Department/Division/Contact
City Engineer/Ray Leftwich

Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 6/30/17

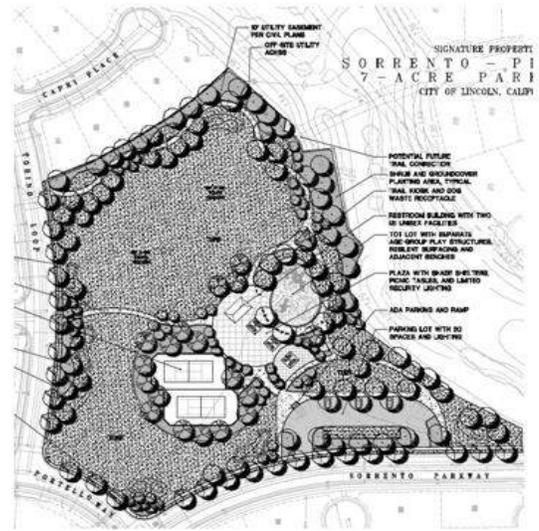
Project Location or Request
Complete turf play area on west side of Aitken Park.

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
9	9	TBD

Relevant Graphic Detail



Project Description/Business Justification

In spring 2014 as Meritage was preparing to construct Aitken Park, as a requirement of their Development Agreement, the turf play field area on the west side of the park was delayed due to the ongoing drought, and lack of available reclaimed water at the time. Irrigation for the west side turf area was installed, but the soil amendment and sod were deleted. To finish the project, the Sorrento reclaimed water main needs to be connected to the reclaimed main in Moore Road, irrigation service in the park switched from domestic (currently only irrigating trees and shrubs), amend soil, fine grade turf area, and set sod.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Cost for maintaining 2 acres of newly installed turf will be \$1,500/year.

Project's Impact on Other Departments

The project will increase the maintenance responsibilities of the Parks division of Public Services.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Project budget is based on bid numbers received by Meritage Homes when the project was bid for construction in 2014, with an inflation factor of 5% included.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt				\$ 10,000		\$ 15,000	\$ 25,000
Design/Engineering				\$ 10,000		\$ 25,000	\$ 35,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 80,000		\$ 150,000	\$ 230,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 190,000	\$ 290,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 246 Park PFE				\$ 100,000		\$ 190,000	\$ 290,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 190,000	\$ 290,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,645	\$ 7,145
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,645	\$ 7,145

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L			\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,645	\$ 7,145
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,645	\$ 7,145

Capital &/or Operating Costs Detail (if Necessary)

Maintenance of turf grass is \$0.0175/sf per year, based on the City's landscape maintenance contract.



Project Title:
Moore Road Class 1 Trail

Department/Division/Contact
Engineering/Ray Leftwich

Project Duration
Fiscal Year Start = 7/1/17
Fiscal Year End = 6/30/20

Project Location or Request
Class 1 Trail linking Moore Road cul-de-sac on the west side of SR65 to the Moore Road stub street on the east side of SR65

Strategic Goal Relevance
Infrastructure - create pedestrian and bicycle connection that was broken with the construction of SR65 Bypass

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
10	10	TBD

Relevant Graphic Detail



Project Description/Business Justification

Construct Class 1 Trail under SR65 Bypass bridge at Auburn Ravine for use by bicycles and pedestrians. In order for bicyclists and pedestrians to travel between the Hawks Landing (3D South) and Sorrento neighborhood areas and the Community Center / Lincoln High School, they need to utilize the Class 1 Trail from Sorrento to Jimenez Park. The trail will be approximately 1,000 LF and will require permitting by Caltrans, Fish & Wildlife Service, and Army Corps of Engineers. To walk or bicycle from the intersection of Sorrento Pkwy / Moore Road to the Community Center at Joiner Pkwy / First Street, using the existing roadway and trail system, is approximately 2.1 miles. By connecting the historic alignment with a Class 1 Trail will shorten that travel distance by approximately 0.75 miles, and reduce the amount traveled on Joiner Pkwy by approximately 0.6 miles. Timing for implementation of project is contingent upon award of grant funds.

Project's Return on Investment

Staff will pursue grant funding through Congestion Mitigation and Air Quality (CMAQ), Alternative Transportation Program (ATP), or other grant funding opportunities that may come available. Local match for grant funds can vary between 0 - 50%, depending upon the grant program and cycle.

Operating Cost Impacts of Project/Request

Life cycle costs to maintain the trail will be \$2,200/year. This includes pavement maintenance, litter removal, and pavement overlay after 30 years of service.

Project's Impact on Other Departments

The project will increase maintenance responsibilities on the Parks division of Public Services. The project will also provide an emergency vehicle linkage along the old alignment of Moore Road that was severed by the SR65 Bypass.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Cost estimate based on experience with previous work constructing Class 1 Trails, and an estimate of permitting fees.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt			\$ 10,000	\$ 10,000	\$ 10,000		\$ 30,000
Design/Engineering			\$ 50,000	\$ 25,000	\$ 25,000		\$ 100,000
Permitting			\$ 60,000				\$ 60,000
Land/ROW/Acquisition			\$ 40,000				\$ 40,000
Construction				\$ 200,000	\$ 200,000		\$ 400,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 160,000	\$ 235,000	\$ 235,000	\$ -	\$ 630,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 298 ATP Grant			\$ 128,000	\$ 188,000	\$ 188,000		\$ 504,000
Fund: 223 Streets TDA			\$ 32,000	\$ 47,000	\$ 47,000		\$ 126,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 160,000	\$ 235,000	\$ 235,000	\$ -	\$ 630,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 2,200	\$ 2,200
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L						\$ 2,200	\$ 2,200
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200

Capital &/or Operating Costs Detail (if Necessary)

Crack Seal and Slurry Seal trail at years 8, 16 and 24 at a cost of \$2,000 per treatment, and overlay pavement at year 30 at a cost of \$30,000. Routine clean-up and debris removal at a cost of \$1,000/year.



Project Title:

Brentford Circle Park

Department/Division/Contact

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	2018/19
Fiscal Year End =	2020/21

Project Location or Request

Corner of Brentford Circle and Caledon Circle

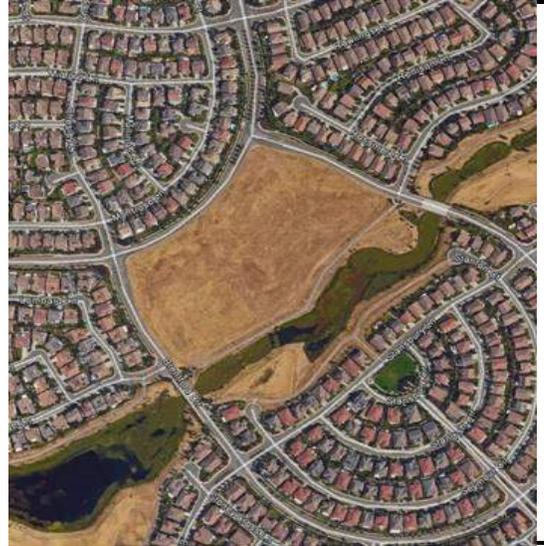
Strategic Goal Relevance

Infrastructure - New neighborhood park in Lincoln Crossing area

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
10	11	TBD

Relevant Graphic Detail



Project Description/Business Justification

The neighborhood park will be adjacent to the future south crossing school elementary site and will provide amenities to the existing Lincoln Crossing neighborhood. Brentford Circle Park is a working title and may be revised as the project moves forward. Timing for construction of the adjacent elementary school is contingent upon status of the state bond measure that will be voted on in November 2016.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Water, wastewater, and parks maintenance and operating costs are expected to increase.

Project's Impact on Other Departments

The project is expected to attract visitors from the local neighborhood and surrounding areas. This may result in increased public safety demands. The park will be maintained by the Parks Department and will increase their workload.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt						\$ 200,000	\$ 200,000
Design/Engineering					\$ 250,000		\$ 250,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction						\$ 2,600,000	\$ 2,600,000
Equipment							\$ -
Pre-Fab Restroom							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,800,000	\$ 3,050,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 246 Park PFE					\$ 250,000	\$ 2,800,000	\$ 3,050,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,800,000	\$ 3,050,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 45,000	\$ 45,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L						\$ 45,000	\$ 45,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Chief Robert Jimenez Park, Phase 3

Department/Division/Accountable Person

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	2018/19
Fiscal Year End =	2019/20

Project Location or Request

Corner of Groveland Lane and Ferrari Ranch Drive, adjacent to the Lincoln Crossing Community Center.

Strategic Goal Relevance

Infrastructure - Third Phase of a Community Park in Lincoln Crossings

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
	12	TBD

Relevant Graphic Detail



Project Description/Business Justification

Stantec developed an updated Master Plan in 2015, which included lighted tennis courts, basketball courts, a lighted soccer field, restroom, parking, snack bar/restroom, and lighted ball fields. Phase 2 included the tennis courts, a restroom, parking, and basketball courts. Phase 3 includes reclaimed water service, a lighted soccer field, parking and accessible paths.

Project's Return on Investment

Rental income anticipated for soccer field, for leagues and practice use is anticipated to be \$10,000 per year.

Operating Cost Impacts of Project/Request

Water, wastewater, and parks maintenance and operating costs are expected to increase.

Project's Impact on Other Departments

The project is expected to attract visitors from the local neighborhood and surrounding areas. This may result in increased public safety demands. The park will be maintained by the Parks & Rec Department and will increase their workload.

Project Linkages/Synergies

Reclaimed Water will be extended to the park site with this phase.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt				\$ 40,000	\$ 100,000		\$ 140,000
Design/Engineering				\$ 50,000	\$ 100,000		\$ 150,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction					\$ 1,300,000		\$ 1,300,000
Equipment							\$ -
Pre-Fab Restroom							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 90,000	\$ 1,500,000	\$ -	\$ 1,590,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 246 Park PFE				\$ 90,000	\$ 1,500,000		\$ 1,590,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 90,000	\$ 1,500,000	\$ -	\$ 1,590,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance					\$ 15,000	\$ 75,000	\$ 90,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ 90,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L					\$ 15,000	\$ 75,000	\$ 90,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ 90,000

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
 Chief Robert Jimenez Park, Phase 4

Department/Division/Accountable Person
 City Engineer/Ray Leftwich

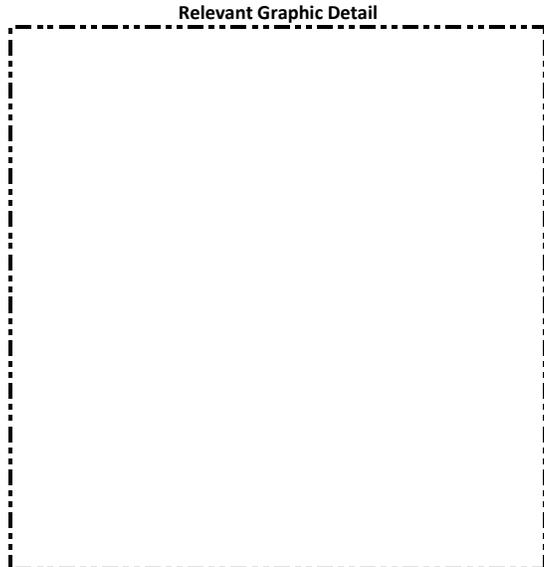
Project Duration
 Fiscal Year Start = 2020/21
 Fiscal Year End = 2021/22

Project Location or Request
 Corner of Groveland Lane and Ferrari Ranch Drive, adjacent to the Lincoln Crossing Community Center.

Strategic Goal Relevance
 Infrastructure - Fourth Phase of a Community Park in Lincoln Crossings

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
	13	TBD



Project Description/Business Justification
 Stantec developed an updated Master Plan in 2015, which included lighted tennis courts, basketball courts, a lighted soccer field, restroom, parking, snack bar/restroom, and lighted ball fields. Phase 2 included the tennis courts, a restroom, parking, and basketball courts. Phase 3 included a soccer field and parking. Phase 4 will include lighted ballfields, a snack bar/restroom, accessible paths, and parking.

Project's Return on Investment
 Rental income anticipated for ballfields, for leagues, practices, and tournament play. Revenue will also come from the snack bar. It is anticipated the revenue from rental of the facility will be approximately \$10,000 per year.

Operating Cost Impacts of Project/Request
 Water, wastewater, and parks maintenance and operating costs are expected to increase.

Project's Impact on Other Departments
 The project is expected to attract visitors from the local neighborhood and surrounding areas. This may result in increased public safety demands. The park will be maintained by the Parks & Rec Department and will increase their workload.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt						\$ 210,000	\$ 210,000
Design/Engineering						\$ 230,000	\$ 230,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction						\$ 2,200,000	\$ 2,200,000
Equipment							\$ -
Pre-Fab Restroom							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640,000	\$ 2,640,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 246 Park PFE						\$ 2,640,000	\$ 2,640,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640,000	\$ 2,640,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Streets

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 16/17	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	TOTAL
1	354	Lincoln Blvd.Ph2 & HWY Safety Imprv Proj	\$ 80,020	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 2,180,020
2	354	Lincoln Boulevard Phase 3	\$ -	\$ 265,000	\$ 642,500	\$ 642,500	\$ -	\$ -	\$ 1,550,000
3	353	Auburn Rav Bridge Repl. @ McBean Park Dr	\$ 350,000	\$ 500,000	\$ 1,560,000	\$ 5,815,000	\$ 2,225,000	\$ -	\$ 10,450,000
4	352	Auburn Rav Bridge Repl. @ Lincoln Blvd.	\$ 4,000	\$ 263,092	\$ 603,000	\$ 1,000,000	\$ 5,750,000	\$ -	\$ 7,620,092
5	390	East 5th Street Improvements	\$ 120,980	\$ 617,000	\$ -	\$ -	\$ -	\$ -	\$ 737,980
6	362	East 9th Street Phase 1 Improvements	\$ 95,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 745,000
7	124	Street Resurfacing Project	\$ -	\$ 808,638	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,608,638
8	391	1st Street Resurfacing	\$ -	\$ 80,000	\$ 1,140,000	\$ 571,954	\$ -	\$ -	\$ 1,791,954
9	408	McBean Sidewalk Replacement Project	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000
10	392	Material Cleanup and Removal	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
11	TBD	Joiner Parkway Bridge Landscaping	\$ -	\$ -	\$ -	\$ 133,000	\$ -	\$ -	\$ 133,000
12	TBD	PGE R20A Alley between 5th and 6th St	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 650,321	\$ -	\$ 685,321
13	127	Sidewalk Replacement Program	\$ -	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 240,000
14	393	Bike Facilities 3rd and O Street	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
15	TBD	Lincoln Blvd Tree Beautification	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ -	\$ -	\$ 660,000
16	TBD	Security Gate Delancy Way & Moore Rd	\$ -	\$ -	\$ 25,000	\$ 45,000	\$ -	\$ -	\$ 70,000
17	375	Joiner Pkwy & Twelve Bridges Resurfacing	\$ 100,000	\$ 768,546	\$ 464,109	\$ -	\$ -	\$ -	\$ 1,332,655
18	TBD	Street Light Retrofit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 750,000	\$ 5,525,276	\$ 6,104,609	\$ 9,282,454	\$ 9,125,321	\$ 500,000	\$ 31,287,660



Project Title:

Lincoln Blvd.Ph2 & HWY Safety Imprv Proj

Department/Division/Contact/Contact

City Engineer/Araceli Cazarez

Project Duration

Fiscal Year Start = 7/1/16
 Fiscal Year End = 12/31/17

Project Location or Request

Lincoln Blvd. from McBean Park Drive to Sterling Parkway

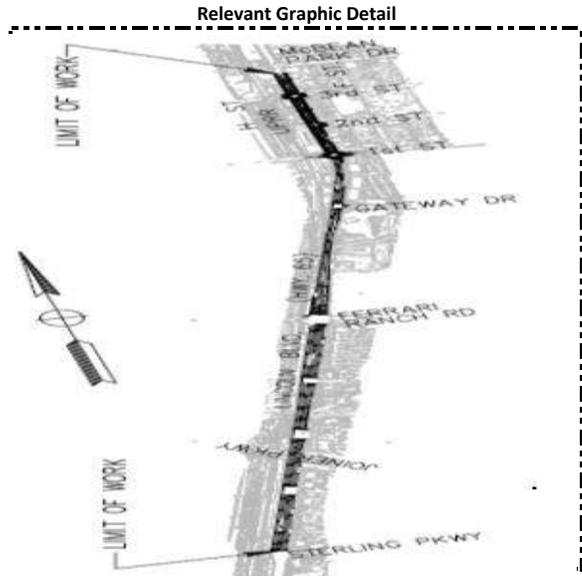
Strategic Goal Relevance

Economic Development & Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Legislative/Regulatory - ADA

Prioritization		Project No.
Depart.	Final	
1	1	354



Project Description/Business Justification

Phase 2 will provide improvements to a quarter-mile stretch of Lincoln Boulevard from First Street to McBean Park Drive (this stretch includes four different intersections). The project will include the following elements:

- Curb returns with bulb-outs to shorten the pedestrian path, enhanced crosswalks, and sidewalks with terra cotta bands.
- Street trees with an irrigation system that includes capacity for expansion for future shrub planting.
- Site furnishings to include bike racks, benches, and trash receptacles.
- Decorative street lights.
- Replacement of damaged and non-conforming sidewalks including ADA compliant pedestrian ramps.
- Class 2 bike/NEV access along the project corridor.

The HSIP Project consists of lighting and equipment upgrades to five traffic signals and systemic traffic signal timing improvements to a total of 11 traffic signals along Lincoln Boulevard from Sterling Parkway to 7th St. including the addition of Class II NEV/Bike lanes from Sterling Parkway to 1st St.

Project's Return on Investment

Utilization of grant funds from the California Department of Transportation - CMAQ, State Route 65 Relinquishment funds and Transportation Development Act funds.

Operating Cost Impacts of Project/Request

The streets operating cost is anticipated to decrease with the improved roadway.

Project's Impact on Other Departments

The project will impact the facilities department with the additional landscaping, benches and other furnishings to maintain.

Project Linkages/Synergies

Improved drainage facilities. Other capital projects that are related include Lincoln Blvd. Phase 1 (completed); Lincoln Blvd Bridge Crossing Auburn Ravine and Lincoln Blvd. Phase 3 (pedestrian railroad crossings upgrade).

Strength of Projection(s) & Detail

Bid Numbers Engineer's Estimate Quote Best Judgement Guesstimate/#ers Rolled Forward

Planning level of opinion of probable construction cost was prepared in April 2015 for the HSIP project.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 255,000	\$ 255,000				\$ 510,000
Design/Engineering	\$ 80,020	\$ 17,500	\$ 17,500				\$ 115,020
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 777,500	\$ 777,500				\$ 1,555,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 80,020	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 2,180,020

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 298-CMAQ		\$ 509,820	\$ 509,820				\$ 1,019,640
Fund: 298-HSIP		\$ 450,000	\$ 450,000				\$ 900,000
Fund: 223 Streets TDA		\$ 90,180	\$ 90,180				\$ 180,360
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 2,100,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Lincoln Boulevard Phase 3

Department/Division/Contact/Contact
City Engineer/Araceli Cazarez

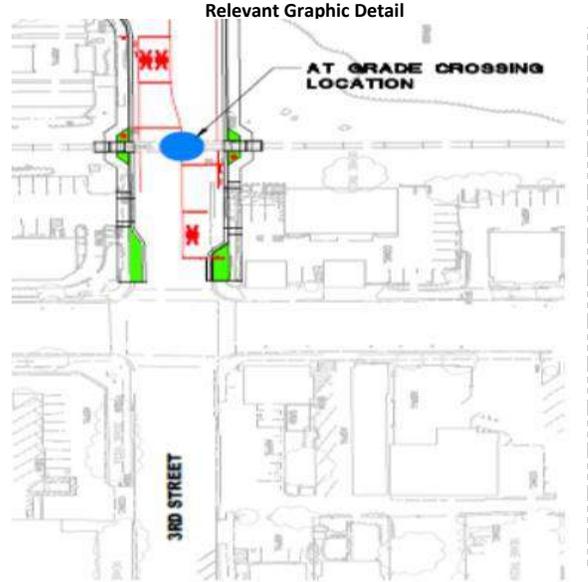
Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 12/31/18

Project Location or Request
Lincoln Blvd. Pedestrian Railroad Crossing Upgrades at sections of 1st, 3rd, 5th, 6th and 7th Street.

Strategic Goal Relevance
Economic Development & Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Health & Safety - Creating a more pedestrian friendly corridor to encourage more residents to go downtown.

Prioritization		Project No.
Depart.	Final	
1	2	354



Project Description/Business Justification
For a half mile along Lincoln Boulevard and sections of 1st, 3rd, 5th, 6th and 7th Street: construct pedestrian improvements and upgrades to the existing 5 UPRR at-grade crossings, including 0.6 miles of improved sidewalks, 0.3 miles of NEV/Bike lanes and improved UPRR crossing signals and equipment at all 5 locations. The overall goal of this project is to provide for a more pedestrian, bicycle and neighborhood electric vehicles (NEV) friendly environment along the main street through the City. The project will also include pedestrian improvements to the Ferrari Ranch Road UPRR crossing funded separately by the City Streets fund.

Project's Return on Investment
Utilization of California Department of Transportation CMAQ funds.

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments
The project will not have an impact on other departments, there are no associated landscaping or other furnishings.

Project Linkages/Synergies
Other capital projects that are related include Lincoln Blvd. Phase 1 (completed); Lincoln Blvd Bridge Crossing Auburn Ravine and Lincoln Blvd. Phase 2 and Highway Safety Improvements Project (HSIP).

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Engineers estimate for design and construction of the project from January 2015.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 73,500	\$ 73,500			\$ 147,000
Design/Engineering		\$ 265,000					\$ 265,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 569,000	\$ 569,000			\$ 1,138,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 265,000	\$ 642,500	\$ 642,500	\$ -	\$ -	\$ 1,550,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 298 CMAQ		\$ 245,000	\$ 612,500	\$ 612,500			\$ 1,470,000
Fund: 223 Streets TDA		\$ 20,000	\$ 30,000	\$ 30,000			\$ 80,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 265,000	\$ 642,500	\$ 642,500	\$ -	\$ -	\$ 1,550,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Auburn Rav Bridge Repl. @ McBean Park Dr

Department/Division/Contact/Contact

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	2015/16
Fiscal Year End =	2018/19

Project Location or Request

Bridge over Auburn Ravine on McBean Park Drive

Strategic Goal Relevance

Infrastructure - Reconstruct to provide 200-year flood protection. Widen bridge to improve multi-modal use and increase vehicle capacity.

Legislative/Regulatory; Health & Safety; Council Priority

Regulatory-Bridge reconstruction will comply with regulation to provide 200 year flood capacity.

Prioritization		Project No.
Depart.	Final	
3	3	353

Relevant Graphic Detail



Project Description/Business Justification

Reconstruct bridge to provide 200-year flood protection and widen to provide sidewalks, bike, golf cart and NEV lanes. Bridge will include two 12' westbound lanes and one 12' eastbound lane, with two 7' combined bike/NEV lanes, one 14' golf cart path and 6' sidewalk on each side. The bridge will be approximately 200 feet in length.

Project's Return on Investment

The project will make use of Caltrans HBP grant funding to improve an important gateway to downtown Lincoln.

Operating Cost Impacts of Project/Request

Public Services maintenance costs for the bridge will decrease with new structure.

Project's Impact on Other Departments

Less maintenance for Public Services

Project Linkages/Synergies

The bridge widening is essential to accommodate the increase in vehicles generated by the forthcoming Crocker Knoll and Village 1 developments in the immediate vicinity. The creation of the bike, NEV, golf cart lanes and sidewalks will provide multi-modal access between downtown and the adjacent housing developments, both existing and planned.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Expenditures were provided by the City's design consultant, Quincy Engineering, and are based on preliminary design concepts.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 100,000	\$ 550,000	\$ 200,000		\$ 850,000
Design/Engineering	\$ 350,000	\$ 500,000	\$ 350,000				\$ 1,200,000
Permitting			\$ 200,000				\$ 200,000
Land/ROW/Acquisition			\$ 100,000				\$ 100,000
Construction			\$ 810,000	\$ 5,265,000	\$ 2,025,000		\$ 8,100,000
Equipment							
Contingency							
Total Expenditures	\$ 350,000	\$ 500,000	\$ 1,560,000	\$ 5,815,000	\$ 2,225,000	\$ -	\$ 10,450,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 250 Hwy 193 Relinq	\$ 40,145	\$ 57,350	\$ 267,505				\$ 365,000
Fund: 298 Fed Grant	\$ 309,855	\$ 442,650	\$ 1,283,685	\$ 4,578,115	\$ 1,749,275		\$ 8,363,580
Fund: 240 Streets PFE			\$ 8,810	\$ 1,236,885	\$ 475,725		\$ 1,721,420
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 350,000	\$ 500,000	\$ 1,560,000	\$ 5,815,000	\$ 2,225,000	\$ -	\$ 10,450,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

PFE and/or developer funding required for construction of golf cart lane.



Project Title:
Auburn Rav Bridge Repl. @ Lincoln Blvd.

Department/Division/Contact/Contact
City Engineer/Ray Leftwich

Project Duration
Fiscal Year Start = 2015/16
Fiscal Year End = 2019/20

Project Location or Request
Bridge over Auburn Ravine on Lincoln Blvd.

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
ADA and Floodplain management

Prioritization		Project No.
Depart.	Final	
3	4	352

Relevant Graphic Detail



Project Description/Business Justification
Reconstruct bridge to provide 200-year flood protection and widen to provide sidewalks and bike/NEV lane. Bridge will include two 12' northbound lanes and one 12' southbound lane, with 8' combined bike/NEV lanes and 10' sidewalk on each side.

Project's Return on Investment

Operating Cost Impacts of Project/Request
Public Services maintenance costs for the bridge will decrease with new structure.

Project's Impact on Other Departments
Less maintenance for Public Services

Project Linkages/Synergies
Other capital projects that are related include Lincoln Blvd. Phase 1 (completed); Lincoln Blvd Phase 2 and HSIP and Lincoln Blvd. Phase 3 (pedestrian railroad crossings upgrade).

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management	\$ 4,000	\$ 63,092	\$ 50,000	\$ 200,000	\$ 500,000		\$ 817,092
Design/Engineering		\$ 200,000	\$ 500,000	\$ 100,000	\$ 50,000		\$ 850,000
Permitting			\$ 3,000				\$ 3,000
Land/ROW/Acquisition			\$ 50,000	\$ 200,000			\$ 250,000
Construction				\$ 500,000	\$ 5,200,000		\$ 5,700,000
Equipment							\$ -
Contingency							\$ -
Total Expenditures	\$ 4,000	\$ 263,092	\$ 603,000	\$ 1,000,000	\$ 5,750,000	\$ -	\$ 7,620,092

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 250 State Grant	\$ 4,000	\$ 30,177	\$ 69,164	\$ 114,700	\$ 181,959		\$ 400,000
Fund: 298 Fed Grant		\$ 232,915	\$ 533,836	\$ 885,300	\$ 5,090,475		\$ 6,742,526
Fund: 298 RSTP					\$ 477,566		\$ 477,566
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 4,000	\$ 263,092	\$ 603,000	\$ 1,000,000	\$ 5,750,000	\$ -	\$ 7,620,092

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

East 5th Street Improvements

Department/Division/Contact

City Engineer/Roland Neufeld

Project Duration

Fiscal Year Start = 6/1/16
 Fiscal Year End = 8/31/16

Project Location or Request

East 5th Street

Strategic Goal Relevance

Infrastructure - Replace old, failing water and sewer mains and reconstruct deteriorated roadway.

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety - Replace water main that has build up of scaling and barnacles to provide adequate fire flow, provide pedestrian access;
 Regulatory - No ten foot separation between water and sewer mains

Prioritization		Project No.
Depart.	Final	
6	5	390

Relevant Graphic Detail



Project Description/Business Justification

The project is currently in final design in anticipation of construction during Summer 2016. The project will include the following:

- Remove existing oak tree;
- 485-linear feet of new 6-inch sanitary sewer including 11 new cleanouts and 12 laterals;
- 950-linear feet of new 5-foot wide sidewalk;
- 950-linear feet of new curb and gutter;
- 480-linear feet of new 6-inch water line placed required distance from new sewer main and 11 new laterals and meters;
- 12,000 sf of new roadway; 6-inch AC over 18-inch AB;

Project's Return on Investment

There have been 4 service calls within the past 4 years which is considerable since the street only has ten properties. The issue that is of more concern than the cost of the service calls is the possibility of either the sewer or water main failing due to their age. The danger is compounded by the fact that the distance between the two mains is less than the ten foot minimum code requirement meaning 1) the utilities are in violation of the code and 2) the possibility of contaminating the water system due to pipe failure is a real concern.

Operating Cost Impacts of Project/Request

Water, wastewater and street maintenance and operating costs are expected to decrease.

Project's Impact on Other Departments

It is anticipated the project will provide a benefit to the Public Services department with a decrease in maintenance/repair time. It will also provide a benefit to public safety by providing adequate fire flows and safe pedestrian access.

Project Linkages/Synergies

This project will replace old, failing water and sewer mains and install missing sewer clean outs. The deteriorated roadway will be reconstructed and safe pedestrian access will be provided by installing new sidewalk. Other capital projects that are related include C Street waterline replacement (FY15/16), Safe Routes to School Project along East Avenue (FY15/16), East 9th Street Phase 1 Improvements Project (FY16/17) and street resurfacing project.

Strength of Projection(s) & Detail

Bid Numbers Engineer's Estimate Quote Best Judgement Guesstimate/#ers Rolled Forward

Capital cost are split between Prior Years and FY16/17, as master planning was previously completed, design is underway, and construction will be completed in February, 2017.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering	\$ 120,980						\$ 120,980
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 617,000					\$ 617,000
Equipment							\$ -
Other (specify)							\$ -
Total Expenditures	\$ 120,980	\$ 617,000	\$ -	\$ -	\$ -	\$ -	\$ 737,980

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets TDA	\$ 40,327	\$ 375,000					\$ 415,327
Fund: 711 Water Cap. Rep.	\$ 40,327	\$ 156,000					\$ 196,327
Fund: 721 WW Cap. Rep.	\$ 40,326	\$ 86,000					\$ 126,326
							\$ -
							\$ -
Total Funding Sources	\$ 120,980	\$ 617,000	\$ -	\$ -	\$ -	\$ -	\$ 737,980

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

Operating cost are expected to decrease with the installation of the new utility mains, reconstructed street and improved storm drain. The number of maintenance calls for East 5th Street in the past four years has been 4.



Project Title:

East 9th Street Phase 1 Improvements

Department/Division/Contact

City Engineer/Araceli Cazarez

Project Duration

Fiscal Year Start =	1/1/16
Fiscal Year End =	12/31/16

Project Location or Request

East 9th Street from Herold Avenue to Harrison Avenue

Strategic Goal Relevance

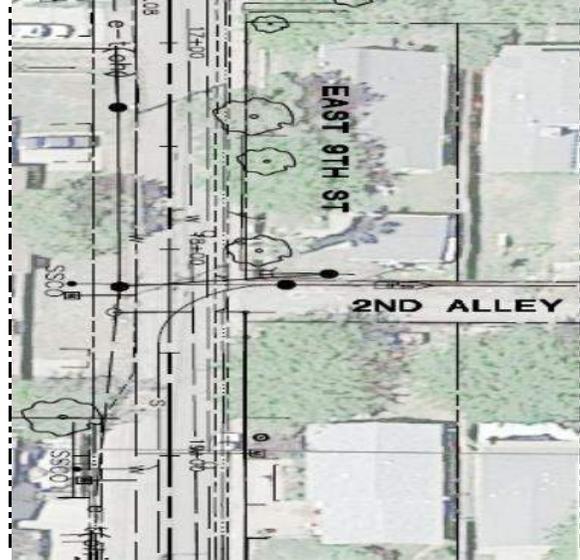
Infrastructure - Replace circa 1929 water and sewer mains and reconstruct deteriorated roadway.

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety - replacement of water mains with build up of scaling and barnacles to provide adequate fire flow, provide pedestrian access;

Prioritization		Project No.
Depart.	Final	
5	6	362

Relevant Graphic Detail



Project Description/Business Justification

The first phase will include final engineering design and construction of the improvements from Herold Avenue east to Harrison Avenue. The proposed recommended improvements for Phase 1 of the project will include the following:

- 250-linear feet of new 6-inch sanitary sewer including cleanout, manhole and 4 laterals
- 375 linear feet of new 12-inch RCP storm drain including two new manholes and three new inlets;
- 530-linear feet of new 4-foot wide sidewalk on the north side of East 9th Street;
- Addition of 4 handicap ramps and thermoplastic crosswalk striping;
- 530-linear feet of new Type 1 curb and gutter on the south side of East 9th Street;
- 700-linear feet 8-inch water line replacement to appropriate depth with 9 laterals (including isolation valves) reconnected/moved;
- 2 new fire hydrant assemblies;
- 1,840 square yards grind and remove pavement and replace with new roadway section 3-inch AC over 6-inch aggregate base; including geogrid.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Water, wastewater and street maintenance and operating costs are expected to decrease.

Project's Impact on Other Departments

It is anticipated the project will provide a benefit to the operators in the public services department with a decrease in maintenance/repair time. It will also provide a benefit to public safety by providing adequate fire flows and safe pedestrian access.

Project Linkages/Synergies

This project will replace old water and sewer mains, install much needed storm drain line and reconstruct the deteriorated roadway along with providing safe pedestrian access along the north side of East 9th Street. Other capital projects that are related include C Street waterline replacement (FY15/16), Safe Routes to School Project along East Avenue (FY15/16), East 5th Street Improvements Project (FY16/17) and street resurfacing project.

Strength of Projection(s) & Detail

Bid Numbers Engineer's Estimate Quote Best Judgement Guesstimate/#ers Rolled Forward

Capital cost will be split between FY 15/16 and FY16/17 as construction will not be complete until end of August 2016 or later.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 25,000				\$ 30,000	\$ 55,000
Design/Engineering	\$ 69,000	\$ 75,000				\$ 60,000	\$ 204,000
Permitting		\$ 10,000				\$ 10,000	\$ 20,000
Land/ROW/Acquisition		\$ 10,000				\$ 15,000	\$ 25,000
Construction		\$ 530,000				\$ 415,000	\$ 945,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 69,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 530,000	\$ 1,249,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 261 CDBG PI	\$ 95,000	\$ 544,446					\$ 639,446
Fund: 711 Water Cap. Rep.		\$ 50,000					\$ 50,000
Fund: 721 WW Cap. Rep.		\$ 25,000					\$ 25,000
Fund: 223 Streets TDA		\$ 30,554					\$ 30,554
Fund:							\$ -
Total Funding Sources	\$ 95,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 745,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

Operating cost are expected to decrease with the installation of the new utility mains, reconstructed street and improved storm drain. The number of maintenance calls for East 9th Street in the past five years has been approximately seven.



Project Title:

Street Resurfacing Project

Department/Division/Contact

City Engineer/Marc Fernandez

Project Duration

Fiscal Year Start = 7/1/16
 Fiscal Year End = 6/30/17

Project Location or Request

Cape Seal:
 6th Street from Lincoln Blvd./RR Tracks to R Street
 H Street from 3rd Street to 7th Street

Strategic Goal Relevance

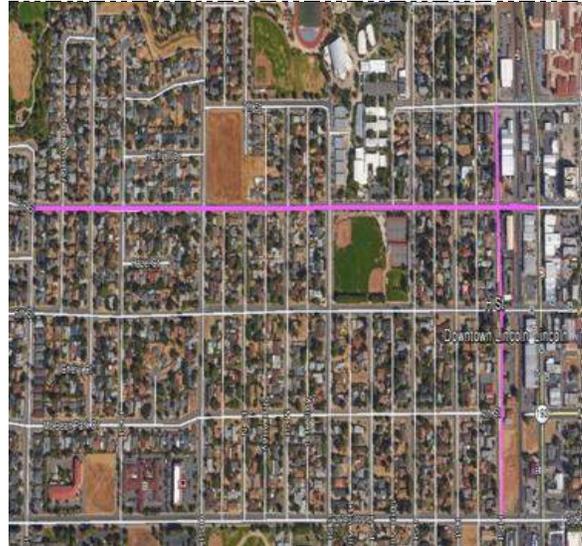
Infrastructure - Street resurfacing of older downtown area.

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

Prioritization		Project No.
Depart.	Final	
7	7	124

Relevant Graphic Detail



Project Description/Business Justification

Cape seal of deteriorated 6th Street from Lincoln Blvd./RR Tracks to R Street and H Street from 3rd to 7th Street. The following projects were originally budgeted in in FY 15/16, but will be constructed in FY 16/17: Cape seal of C Street from McBean Park Drive to 9th Street and 7th Street from Lincoln Blvd. to East Avenue.

Project's Return on Investment

Anticipated service life for cape seal is 10-12 years. Assuming an estimated \$2,500 savings in pothole repair (labor, equipment and materials), residential complaint mitigation of the street.

Operating Cost Impacts of Project/Request

Street operating costs are expected to decrease with the cape seal.

Project's Impact on Other Departments

The project will decrease the maintenance and operations requirements of the Streets department.

Project Linkages/Synergies

Other capital projects that are related include C Street waterline replacement (FY15/16), Safe Routes to School Project along East Avenue (FY15/16), East 9th Street Phase 1 Improvements Project (FY16/17) and East 5th Street Improvements.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Planning level of opinion of probable construction cost was prepared in October 2015.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 265,000
Design/Engineering		\$ 18,638	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 138,638
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 725,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 2,205,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 808,638	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,608,638

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 221 Streets Gas Tax		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Fund: 223 Streets TDA		\$ 708,638	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,108,638
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 808,638	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,608,638

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

Streets operating cost will decrease for the section of the roadways to be cape sealed.



Project Title:

1st Street Resurfacing

Department/Division/Contact

City Engineer/Marc Fernandez

Project Duration

Fiscal Year Start = 7/1/16
 Fiscal Year End = 6/30/18

Project Location or Request

1st Street - Lincoln Boulevard to R Street

Strategic Goal Relevance

Infrastructure - Replacement of existing infrastructure.

Legislative/Regulatory; Health & Safety; Council Priority

Legislative - Improvements to various ADA facilities. Safety - Improvements to drainage and substandard roadway conditions.

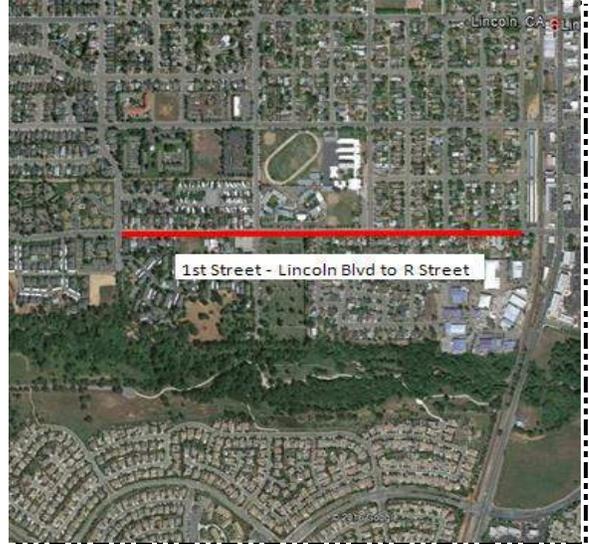
Prioritization

Depart.	Final
9	8

Project No.

391

Relevant Graphic Detail



Project Description/Business Justification

The project consists of rehabilitation of the existing roadway surface. Various ADA and drainage improvements will be constructed with the project. May entail replacement of utilities; to be determined.

Project's Return on Investment

Operating Cost Impacts of Project/Request

No impact to other departments. City's public services departments responsibilities will not change with this project. Anticipate less time for maintenance activities with the road rehabilitation and drainage improvements.

Project's Impact on Other Departments

No impact to other departments. City's public services departments responsibilities will not change with this project.

Project Linkages/Synergies

This project has similar objectives and will provide similar results as the Lincoln Blvd. Ph2 and Ph3, E. 5th Street, E. 9th Street, and Street Resurfacing Project.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgment
 Guesstimate/#ers Rolled

Project length based on Federal funding availability and estimated pavement area incorporating percentages for various ADA and drainage improvements.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering		\$ 80,000	\$ 40,000				\$ 120,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 1,100,000	\$ 571,954			\$ 1,671,954
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 80,000	\$ 1,140,000	\$ 571,954	\$ -	\$ -	\$ 1,791,954

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 298 Federal Grant Fund - RSTP			\$ 1,100,000	\$ 571,954			\$ 1,671,954
Fund: 223 Streets TDA		\$ 80,000	\$ 40,000				\$ 120,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 80,000	\$ 1,140,000	\$ 571,954	\$ -	\$ -	\$ 1,791,954

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
 McBean Sidewalk Replacement Project

Department/Division/Contact
 City Engineer/Travis Williams

Project Duration
 Fiscal Year Start = 7/1/16
 Fiscal Year End = 6/30/17

Project Location or Request
 Various sidewalk areas and ramps along SR 193 from Lincoln Boulevard to East Ave.

Strategic Goal Relevance
 Infrastructure - replace/repair uneven sidewalks along portions of McBean Park Dr.

Legislative/Regulatory; Health & Safety; Council Priority
 Health & Safety - Minimize tripping hazards for pedestrians.

Prioritization	
Depart.	Final
10	9

Project No.
 408

Relevant Graphic Detail



Project Description/Business Justification
 The sidewalk along McBean Park Drive is a commonly used pedestrian path with pedestrian traffic from Lincoln Boulevard to McBean Memorial Park. There are numerous trip hazards and non-compliant ramps that need to be addressed for public safety and convenience.

Project's Return on Investment
 Ensure to optimize Caltrans Relinquishment funds; which are to be applied to specific projects and locations.

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments
 The project will not have an impact on other departments other than to decrease the workload for the Streets department as they are the responders to resident complaints for sidewalk trip hazards and repairs.

Project Linkages/Synergies
 This project is related to other proposed projects for site access improvements including : McBean Baseball Field, McBean Pool, and Twelve Bridges Library.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 15,000					\$ 15,000
Design/Engineering		\$ 10,000					\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 87,000					\$ 87,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 HWY 193 Relinq		\$ 68,000					\$ 68,000
Fund: 223 Bike & Ped Allocation		\$ 44,000					\$ 44,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Material Cleanup and Removal

Department / Division/Contact
Public Services/Streets/Mark Swarsbrook

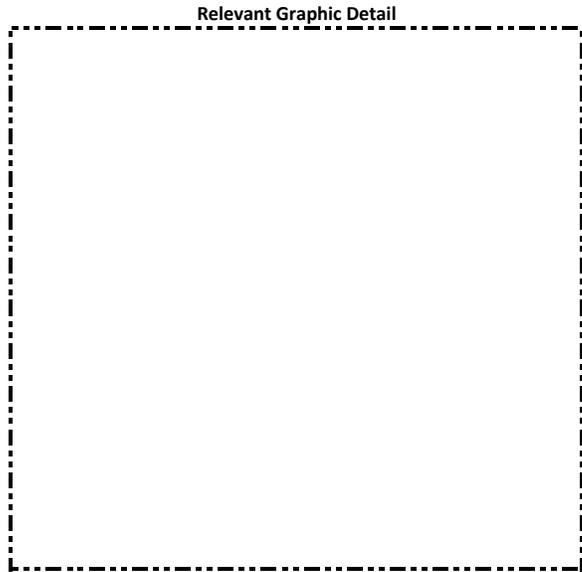
Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location
West side of Airport

Strategic Goal Relevance
Infrastructure/Regulatory Requirement

Legislative/Regulatory; Health & Safety; Council Priority
Regulatory/Health & Safety/Council Priority

Prioritization		Project No.
Dept.	Final	
10	10	392



Project Description/Business Justification
Disposal location located on the west side of the airport requires removal and cleanup. High priority project due to regulatory concerns.

Project's Return on Investment
Reduce associated liability and approve appearance of airport.

Operating Cost Impacts

Project's Impact on Other Departments

Project Linkages/Synergies
The project is consistent with improving the City's infrastructure.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

Cost based on an actual quote received from contractor.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project/Const. Management							-
Design/Engineering							-
Permitting							-
Land/ROW/Acquisition							-
Construction		275,000					275,000
Equipment							-
Other (Specify)							-
Total Expenditures	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 223 Streets TDA		80,000					80,000
Fund: 710 Water Operations		110,000					110,000
Fund: 720 WW Operations		60,000					60,000
Fund: 270 L&L		25,000					25,000
Fund:							-
Total Funding Sources	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 600							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

Capital Cost: Cost split between multiple funds proportional to disposal activities at the site. There will be no operating costs associated with this project.



Project Title:
Joiner Parkway Bridge Landscaping

Department/Division/Contact
City Engineer/Marc Fernandez

Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 12/1/16

Project Location or Request
Joiner Parkway Bridge over Auburn Ravine

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
10	11	TBD

Relevant Graphic Detail



Project Description/Business Justification

The project consists of installation of a reclaimed water irrigation systems and planting of drought tolerant landscaping.

Project's Return on Investment

No return on investment as capital and maintenance costs were negligible. Median has not been planted or irrigated since bridge and medians were constructed.

Operating Cost Impacts of Project/Request

New facility to be added to Public Services Landscape Maintenance contract.

Project's Impact on Other Departments

New facility to be added to Public Services Landscape Maintenance contract.

Project Linkages/Synergies

Related to CIP 300 - This project now allows for irrigating with recycled water.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgment
 Guesstimate/#ers Rolled

Costs are based on engineers estimate and bids from 2010.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management				\$ 10,000			\$ 10,000
Design/Engineering				\$ 8,000			\$ 8,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 115,000			\$ 115,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 133,000	\$ -	\$ -	\$ 133,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: Unfunded				\$ 133,000			\$ 133,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 133,000	\$ -	\$ -	\$ 133,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L				\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

PG&E R20A Alley between 5th and 6th St

Department/Division/Contact

City Engineer/Araceli Cazarez

Project Duration

Fiscal Year Start = 7/1/16
 Fiscal Year End = 6/30/19

Project Location or Request

Convert overhead utility lines and facilities to underground between 5th and 6th Street just east of Lincoln Blvd.

Strategic Goal Relevance

Economic Development--project is anticipated to spur economic activity in downtown area.

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority--Economic Development of downtown.

Prioritization		Project No.
Depart.	Final	
13	12	TBD

Relevant Graphic Detail



Project Description/Business Justification

Rule 20A tariff program requires PG&E to allocate work credits to all cities to be used exclusively for the conversion of overhead facilities to underground facilities. The City had a work credit balance of \$849,331 as of April 30, 2015 with the potential to borrow \$431,310 (five years of future allocation) for a total of \$1,280,641. The project area including the alley between 5th and 6th Streets has been identified as an acceptable project by PG&E. The City is awaiting revised agreements to be approved by the CPUC before beginning the project. Agreements and resolutions will need to be approved by Council. The cost to the City will be any staff time needed to manage and coordinate including construction inspection cost. Project schedule is contingent upon PG&E's ability to develop and deliver project. Staff is continuously working with PG&E to find ways to move project forward.

Project's Return on Investment

Use of PG&E allocation funds for the intended use and beautification of the downtown.

Operating Cost Impacts of Project/Request

It is not anticipated the project will have additional operating cost.

Project's Impact on Other Departments

The project will require initial input on utility coordination; but will not be a burden.

Project Linkages/Synergies

This project is directly linked to Lincoln Blvd. Phases 1, 2 and 3 with the objective of creating a more pedestrian friendly corridor to encourage more residents to go downtown.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 10,000	\$ 10,000	\$ 10,000		\$ 30,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition				\$ 15,000			\$ 15,000
Construction					\$ 640,321	\$ 640,321	\$ 1,280,641
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 650,321	\$ 640,321	\$ 1,325,641

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: PGE Tariff					\$ 650,321		\$ 650,321
Fund: 223 Streets TDA		\$ -	\$ 10,000	\$ 25,000			\$ 35,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 650,321	\$ -	\$ 685,321

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Sidewalk Replacement Program

Department/Division/Contact

Public Services/Streets/Jennifer Hansen

Project Duration

Fiscal Year Start =	7/1/16
Fiscal Year End =	6/30/17

Project Location or Request

Sidewalks throughout the City will be monitored, repaired and replaced as necessary to address uneven sidewalk surfaces; including ADA ramp installation.

Strategic Goal Relevance

Infrastructure - replace/repair uneven sidewalk throughout the City.

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety concern causing tripping hazards.

Prioritization

Depart.	Final
13	13

Project No.

127

Relevant Graphic Detail



Project Description/Business Justification

Sidewalks throughout the City will be monitored, repaired and replaced as necessary to address uneven sidewalk surfaces; including ADA ramp installation.

Project's Return on Investment

It is difficult to quantify the return of the investment as each repair is different depending on the extent of the existing conditions. This is ongoing maintenance.

Operating Cost Impacts of Project/Request

The project would impact the Streets department by utilizing their labor and equipment to complete the repair/replacement work.

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 170,000
Equipment		\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 240,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets - TDA		\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 240,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 240,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

The project is not expected to create additional operating cost to Public Services, as this is continued maintenance work the City performs annually.



Project Title:
Bike Facilities 3rd and O Street

Department/Division/Contact
City Engineer/Araceli Cazarez

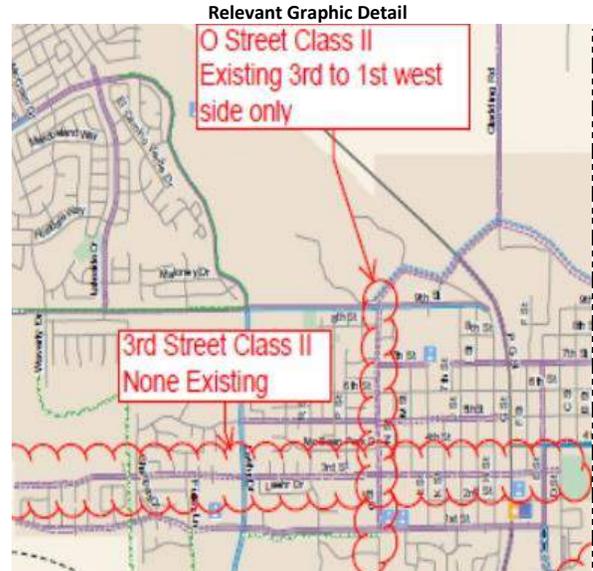
Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 7/1/17

Project Location or Request
Add Class II bike lanes on O Street from 1st St. to Nicolaus Rd.
Add Class II bike lanes on 3rd Street from east terminus to west terminus.

Strategic Goal Relevance
Infrastructure - enhance bicycle travel in the downtown core.

Legislative/Regulatory; Health & Safety; Council Priority
Council Priority - Revitalization of the downtown area.

Prioritization		Project No.
Depart.	Final	
15	14	393



Project Description/Business Justification
In 2012 a Bicycle Transportation Plan was completed which identified priority routes to be implemented based on expected use, type of route, connectivity, potential to improvements to connectivity and safety.

- O Street Bike lanes - Class II bike lanes from 1st Street to Nicolaus Road. These lanes will enhance bicycle travel into the downtown core by completing an existing gap in the bicycle system.
- 3rd Street Bike lanes - Class II bike lanes from the east terminus to the west terminus will complete an existing gap. Install bike signal detectors at 3rd and G Streets to assist bicyclists with crossing both facilities.

Project's Return on Investment

Operating Cost Impacts of Project/Request
A slight increase in maintenance cost to refresh striping as needed.

Project's Impact on Other Departments
This may result in increased streets maintenance.

Project Linkages/Synergies
The project is linked to the Lincoln Blvd Phase 2 and Phase 3 Projects in advocating for a more pedestrian/bicycle friendly downtown.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Costs provided in the 2012 Bicycle Master Plan were used as a basis for cost estimate

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 10,000					\$ 10,000
Design/Engineering		\$ 8,000					\$ 8,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 78,000					\$ 78,000
Equipment							\$ -
Pre-Fab Restroom							\$ -
Total Expenditures	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets TDA		\$ 96,000					\$ 96,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources		\$ 96,000					\$ 96,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Lincoln Blvd Tree Beautification

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start = 4/1/16
Fiscal Year End = 12/1/17

Project Location or Request
Tree planting along the corridor of Lincoln Blvd. from Hwy 65 interchange to Ferrari Ranch Road

Strategic Goal Relevance
Infrastructure - Install recycled water irrigation for planting of trees and other drought tolerant plantings.

Legislative/Regulatory; Health & Safety; Council Priority
Council priority - Downtown beautification

Prioritization		Project No.
Depart.	Final	
16	15	TBD

Relevant Graphic Detail



Project Description/Business Justification
The project consists of installation of a reclaimed water irrigation system and planting of trees and other drought tolerant plants along the Lincoln Blvd. corridor from the Hwy 65 interchange to Ferrari Ranch Road. We would work with other organizations such as the Sacramento Tree Foundation to apply for and obtain grant money for the water infrastructure portion of the project. Application is being put together.

Project's Return on Investment
Utilization of grant funds and volunteers from other organizations.

Operating Cost Impacts of Project/Request
New facility to be added to Public Services Landscape Maintenance contract.

Project's Impact on Other Departments

Project Linkages/Synergies
Related to the Lincoln Blvd Phase 2, Joiner Parkway Bridge Median Landscaping.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgment
 Guesstimate/#ers Rolled

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CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 5,000	\$ 100,000			\$ 105,000
Design/Engineering			\$ 50,000				\$ 50,000
Permitting			\$ 30,000				\$ 30,000
Land/ROW/Acquisition			\$ 25,000				\$ 25,000
Construction				\$ 450,000			\$ 450,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ -	\$ -	\$ 660,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 290 Oak Tree Mitigation				\$ 150,000			\$ 150,000
Fund: 250 CA Natural Resources			\$ 110,000	\$ 400,000			\$ 510,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ -	\$ -	\$ 660,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 290 Oak Tree Mitigation			\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500

Capital &/or Operating Costs Detail (if Necessary)

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Project Title:

Security Gate Delancy Way & Moore Rd

Department/Division/Contact

City Engineer/Araceli Cazarez

Project Duration

Fiscal Year Start = 7/1/16
 Fiscal Year End = 7/1/17

Project Location or Request

Install automated gate on the northern side of intersection of Delancy Way with Moore Road.

Strategic Goal Relevance

Infrastructure - reduce the frequency of dumping and parking of vehicles on the closed off portion of Moore Road

Legislative/Regulatory; Health & Safety; Council Priority

Health and Safety - Elimination of continual dumping and unwanted activity in the open space area between HWY 65 and end of Moore Rd.

Prioritization		Project No.
Depart.	Final	
17	16	TBD

Relevant Graphic Detail



Project Description/Business Justification

With the construction of the HWY 65 Bypass, Moore Road was transformed into a cul-de-sac; however there are issues with residents illegally dumping garbage, parking cars, and walking out into the open space area to conduct illicit activities. As such there have been resident complaints in the past with respect to noise and garbage.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

This would reduce the City's need to clean-up ongoing illegal dumping in the area.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 5,000	\$ 5,000			\$ 10,000
Design/Engineering			\$ 10,000				\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition			\$ 10,000				\$ 10,000
Construction				\$ 15,000			\$ 15,000
Equipment							\$ -
Pre-Fab Restroom							\$ -
Total Expenditures	\$ -	\$ -	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ 45,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets TDA		\$ -	\$ 25,000	\$ 45,000			\$ 70,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 25,000	\$ 45,000	\$ -	\$ -	\$ 70,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Joiner Pkwy & Twelve Bridges Resurfacing

Department/Division/Contact

Public Services/Facilities/Marc Fernandez

Project Duration

Fiscal Year Start = 7/1/16
 Fiscal Year End = 6/30/18

Project Location or Request

Twelve Bridges Drive: SR-65 to Joiner Parkway, Joiner
 Parkway: Twelve Bridges Drive to Nicolaus Road

Strategic Goal Relevance

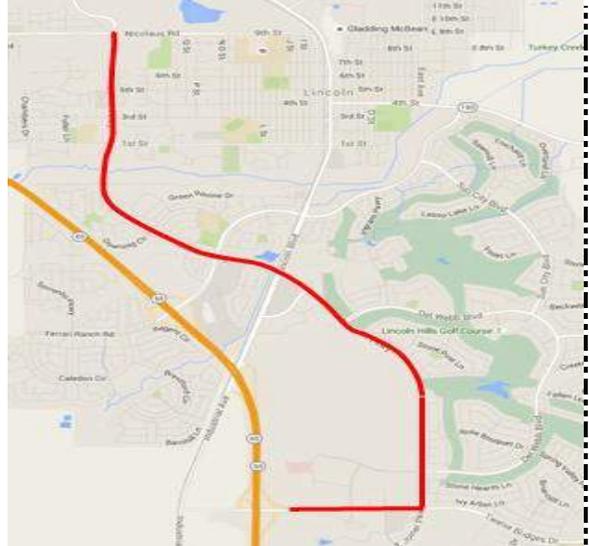
Infrastructure - Rehabilitation of existing infrastructure.

Legislative/Regulatory; Health & Safety; Council Priority

Legislative - Improvements to various ADA facilities and Roadway Rehabilitation

Prioritization		Project No.
Depart.	Final	
10	17	375

Relevant Graphic Detail



Project Description/Business Justification

The project consists of various type of rehabilitation of the existing roadway surface. Twelve Bridges Drive will be slurry sealed from SR-65 to Twelve Bridges Drive. Joiner Parkway will be slurry sealed from Twelve Bridges Drive to 1st Street. Joiner Parkway will also be overlaid from 1st Street to Nicolaus Road. Various ADA improvements will be constructed throughout the project limits.

Project's Return on Investment

The project will extend the life cycle of the existing pavement by an additional seven years.

Operating Cost Impacts of Project/Request

This project will reduce Public Services future maintenance expenses.

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

Project length based on Federal funding availability and estimated pavement area incorporating percentages for various ADA improvements.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering	\$ 100,000	\$ 118,546					\$ 218,546
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 650,000	\$ 464,109				\$ 1,114,109
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 100,000	\$ 768,546	\$ 464,109	\$ -	\$ -	\$ -	\$ 1,332,655

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets Fund	\$ 100,000	\$ 118,546					\$ 218,546
Fund: 298 Federal Grant Fund		\$ 650,000	\$ 464,109				\$ 1,114,109
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 100,000	\$ 768,546	\$ 464,109	\$ -	\$ -	\$ -	\$ 1,332,655

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Street Light Retrofit

Department/Division/Contact

Public Services/Streets/Jennifer Hansen

Project Duration

Fiscal Year Start =	15/16
Fiscal Year End =	16/17

Project Location or Request

Throughout the City

Strategic Goal Relevance

Infrastructure - Rehabilitation of existing infrastructure.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart.	Final
	18

Project No.

TBD

Relevant Graphic Detail



Project Description/Business Justification

Project proposes to retrofit the City's existing 1,281 cobra head type street lights. The conversion of an HPS or metal halide street light to an LED fixture on a residential street will save the City an annual cost of \$1.67 per-fixture; and on an arterial street, an annual cost savings of \$39.22 per-fixture. PG&E offers a full-service street light replacement service which includes: ordering the street light fixtures, installation of the street light fixtures as replacements to existing street lights operating at 120 or 240 volts and administration of the contract for the replacement work that will be completed by a third party vendor. PG&E also offers an Energy Efficiency Retrofit Loan Program which will allow for the retrofit work to be partially financed by PG&E by obtaining a zero-interest loan through the PG&E ON-Bill Financing (OBF) program. The loan is offered interest free and free of any fees, late payment penalties or other charges.

Project's Return on Investment

The simple payback for the project is estimated to be 4.80 years.

Operating Cost Impacts of Project/Request

This project will reduce Public Services future maintenance expenses.

Project's Impact on Other Departments

No impact to other departments. City's public services departments responsibilities will not change with this project.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets TDA							\$ -
Fund: PG&E OBF							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

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Water

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 16/17	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	TOTAL
1	307	Lincoln-Penryn Phase 3 Pipeline	\$ 856,000	\$ 3,560,000	\$ 3,450,000	\$ -	\$ -	\$ -	\$ 7,866,000
2	394	Water Mains at Verdera North	\$ -	\$ 1,223,580	\$ 2,871,945	\$ -	\$ -	\$ -	\$ 4,095,525
3	377	Tank#3 at Verdera North	\$ 344,555	\$ 4,489,933	\$ 8,090,333	\$ -	\$ -	\$ -	\$ 12,924,821
4	379	3 MG Tank Maintenance and Repairs	\$ 15,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000
5	135	Water Distribution Rehabilitation	\$ -	\$ 460,000	\$ 1,230,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,290,000
6	380	New City Water Well #11	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,310,000	\$ -	\$ 2,610,000
7	131	New City Water Well #10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000	\$ 2,610,000
8	366	Cathodic Protection Project	\$ 30,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
9	TBD	NID RWSP Phase 1 - Source Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TBD	PCWA Ophir WTP Phase 1 - Source Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 1,245,555	\$ 10,173,513	\$ 15,642,278	\$ 3,500,000	\$ 3,510,000	\$ 4,810,000	\$ 38,881,346



Project Title:
Lincoln-Penryn Phase 3 Pipeline

Department/Division/Contact
City Engineer/Ray Leftwich

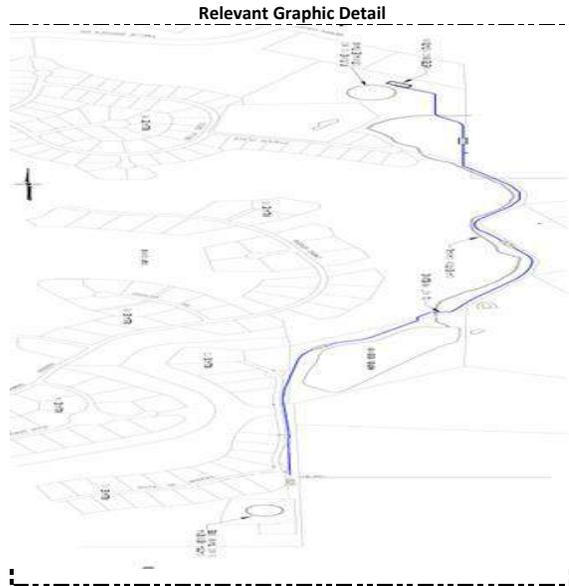
Project Duration
Fiscal Year Start = 1/1/16
Fiscal Year End = 6/30/18

Project Location or Request
From the existing tank at Conspiracy Point northerly along the easterly City limit to the future Tank #3. Metering station to be constructed at northerly end of project.

Strategic Goal Relevance
Infrastructure - Increase capacity of PCWA supplied water for current needs and future development. Improve water system operations.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
1	1	307



Project Description/Business Justification
The project is the third phase of a pipeline which provides water from PCWA's Foothill Water Treatment Plant to the City. The Project includes a 6,000 ft. long pipeline, a connection to the future 10-million gallon storage tank project (CIP 377) and a 4,500 square foot metering station. The metering station will be designed to measure water delivered to the City, adjust operating pressure and include space for a small hydroelectric generating station. Other features include electrical instrumentation, electrical controls and accommodation for the future water transmission line from the northeast (Ophir transmission line). The transmission pipeline and metering station will be owned and operated by PCWA after acceptance by PCWA.

Project's Return on Investment
The City prepaid PCWA \$4,000,000 in 2006 and will be entitled to 351.7 EDU's upon acceptance of the project. The projected funding of \$3,866,000 in excess of the \$4,000,000 prepaid amount is equal to 252.35 EDU's of additional capacity. The additional capacity would be funded within a year by new building permits.
 $\$7.866M \times 80 / \$4M = 629.3 \text{ EDUs}$ and $629.3 \text{ EDUs} - 351.7 = 277.6 \text{ EDUs}$ to cover remaining cost therefore $277.6/300 = 0.93 \text{ yrs}$

Operating Cost Impacts of Project/Request
This project will be owned and operated by PCWA therefore no operating cost impacts are anticipated.

Project's Impact on Other Departments
It will also provide a benefit to public safety by providing increased fire flow capacity. The project will also reduce the need for booster pumping in the Verdera area.

Project Linkages/Synergies
This project is being constructed in conjunction with CIP 377, Tank #3 at Verdera North, to acquire and store more water supplied by PCWA. It will also position the City to better receive larger volumes from the future Ophir water transmission main.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgment
 Guesstimate/#ers Rolled Forward

Capital costs will be split between three fiscal years as construction will not be complete until December 2017.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management	\$ 30,000	\$ 450,000	\$ 450,000				\$ 930,000
Design/Engineering	\$ 806,000	\$ 100,000					\$ 906,000
Permitting	\$ 15,000	\$ 10,000					\$ 25,000
Land/ROW/Acquisition	\$ 5,000						\$ 5,000
Construction		\$ 3,000,000	\$ 3,000,000				\$ 6,000,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 856,000	\$ 3,560,000	\$ 3,450,000	\$ -	\$ -	\$ -	\$ 7,866,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 225 PCWA WCC's	\$ -	\$ 416,000	\$ 3,450,000				\$ 3,866,000
Fund: Prepaid WCC's	\$ 856,000	\$ 3,144,000					\$ 4,000,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 856,000	\$ 3,560,000	\$ 3,450,000	\$ -	\$ -	\$ -	\$ 7,866,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (If Necessary)

Capital costs will be offset by new developer PCWA water connection fees. There will be no operating costs to the City since PCWA will own and operate the facility.



Project Title:
Water Mains at Verdera North

Department/Division/Contact
City Engineer/Ray Leftwich

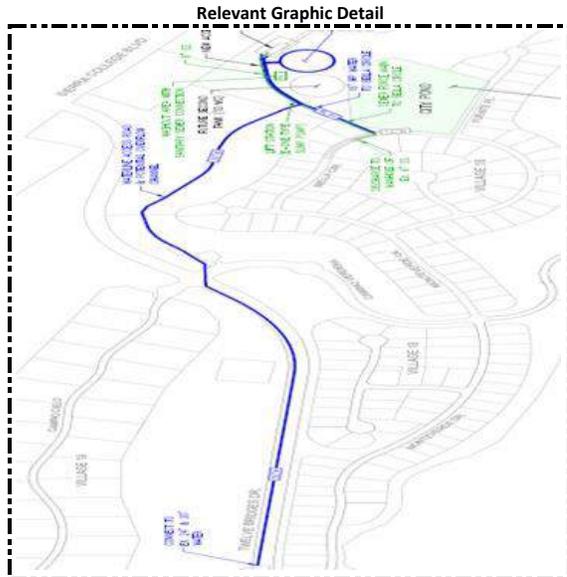
Project Duration
Fiscal Year Start = 1/1/16
Fiscal Year End = 6/30/18

Project Location or Request
Tank #3 site, Twelve Bridges Drive and Bella Circle.

Strategic Goal Relevance
Infrastructure - Increase storage capacity of PCWA supplied water for current operations and future development, and improve operations to the Twelve Bridges area.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
2	2	394



Project Description/Business Justification
The Project includes the following elements:

- A 36-inch pipeline connecting the new tank #3 to the existing water system in Twelve Bridges Drive to provide more water to the area and future development.
- A 16-inch line from the metering station to the Verdera area to provide adequate pressure to higher elevation users and reduce the need for existing booster pumps.

Project's Return on Investment
ROI = 3-yrs. Based on capital cost of \$4.03M, water impact fees of \$5,839/unit, and average of 300 new connections in this service area per year. \$4.03M/\$5,839=690 new connections to break even. ROI = 690/300 = 2.3 years

Operating Cost Impacts of Project/Request
Slight increase in operating costs due to regular maintenance (exercising valves and checking cathodic protection system). Operating and maintenance costs for serving nearby users would decrease with the construction of the 16-inch line due to reduced use of booster pumps.

Project's Impact on Other Departments
The project benefits public safety by providing additional fire flow capacity and increased operating pressure. Also, decreases risk since fire flow to the area currently depends on booster pumps which may fail.

Project Linkages/Synergies
This project is being constructed in conjunction with the Tank #3 at Verdera North project and Lincoln-Penryn Phase 3 Pipeline to acquire and store more water supplied by PCWA.

Strength of Projection(s) & Detail

Bid Numbers Engineer's Estimate Quote Best Judgment Guesstimate/#ers Rolled Forward

Anticipated completion December 2017.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 57,315	\$ 171,945				\$ 229,260
Design/Engineering		\$ 266,265					\$ 266,265
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 900,000	\$ 2,700,000				\$ 3,600,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 1,223,580	\$ 2,871,945	\$ -	\$ -	\$ -	\$ 4,095,525

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 715 Water PFE		\$ 1,223,580	\$ 2,871,945				\$ 4,095,525
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 1,223,580	\$ 2,871,945	\$ -	\$ -	\$ -	\$ 4,095,525

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations				\$ -	\$ -	\$ -	\$ -
Maintenance			\$ 640	\$ 672	\$ 706	\$ 741	\$ 2,758
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 640	\$ 672	\$ 706	\$ 741	\$ 2,758

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 710 Water Operations			\$ 640	\$ 672	\$ 706	\$ 741	\$ 2,758
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 640	\$ 672	\$ 706	\$ 741	\$ 2,758

Capital &/or Operating Costs Detail (If Necessary)

Capital costs will be offset by City water connection fees for new development. Operating costs will be offset by new revenue from water sales on existing and new connections.



Project Title:

Tank#3 at Verdera North

Department/Division/Contact

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	1/1/16
Fiscal Year End =	6/30/18

Project Location or Request

City owned property at the Old City Pond site near Sierra College Blvd. and Twelve Bridges Drive.

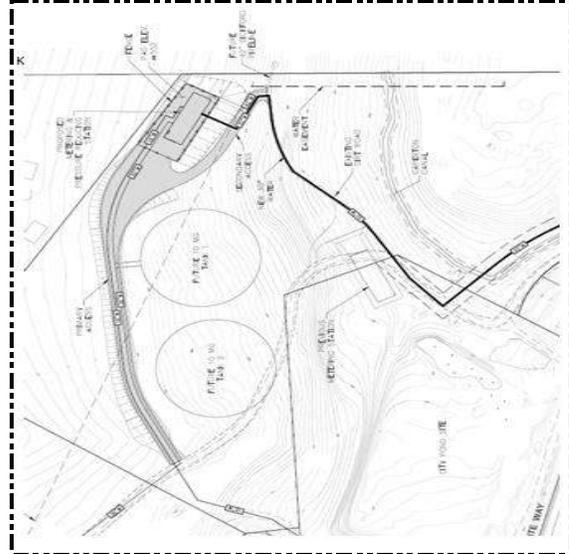
Strategic Goal Relevance

Infrastructure - Increase storage capacity of PCWA supplied water for current operations and future development, and improve water operations to the Twelve Bridges area.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept.	Final	
2	3	377

Relevant Graphic Detail



Project Description/Business Justification

The Project includes the following elements:

- Mass grading of tank site as well as development of access roads on- and off-site
- Placing cut soils from the tank site and compacting fill in the existing, adjacent City pond site creating eight new residential lots
- Construction of a 10MG circular, pre-stressed concrete tank and associated tank piping, valves and appurtenances.
- Chemical test wash down station
- Extending electric and communication utilities to the site
- Environmental Permitting (CEQA) and rough grading plan for a second 10MG tank site adjacent to Tank #3

Related improvements include the Lincoln-Penryn Phase 3 Pipeline, a 36-inch waterline connecting Tank#3 to the existing system in Twelve Bridges Drive and a 16-inch main from the metering station to the higher elevation users in Verdera.

Project's Return on Investment

ROI = 8-yrs. Based on capital cost of \$13.154M, Lincoln water impact fees of \$5,839/unit, and average of 300 new connections in this service area per year. \$13.154M/\$5,839=2,253 new connections to break even. ROI = 2,253/300 = 7.5 years

Operating Cost Impacts of Project/Request

Slight increase in operating costs due to regular maintenance of new facility, water quality testing and property maintenance.

Project's Impact on Other Departments

The project benefits public safety by providing additional fire flow capacity and increased operating pressure.

Project Linkages/Synergies

This project is being constructed in conjunction with the Lincoln-Penryn Phase 3 Pipeline, to acquire and store more water supplied by PCWA. It will also position the City to better receive larger volumes from the future Bickford water transmission main.

Strength of Projection(s) & Detail

Bid Numbers Engineer's Estimate Quote Best Judgment Guesstimate/#ers Rolled Forward

Anticipated completion December 2017.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management	\$ 20,819	\$ 357,000	\$ 357,000				\$ 734,819
Design/Engineering	\$ 323,736	\$ 266,266					\$ 590,002
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 3,866,667	\$ 7,733,333				\$ 11,600,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 344,555	\$ 4,489,933	\$ 8,090,333	\$ -	\$ -	\$ -	\$ 12,924,821

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 560 AD 95-1		\$ 2,148,000					\$ 2,148,000
Fund: 597 CFD 2003-1		\$ 2,341,933					\$ 2,341,933
Fund: 715 Water PFE	\$ 344,555		\$ 8,090,333				\$ 8,434,888
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 344,555	\$ 4,489,933	\$ 8,090,333	\$ -	\$ -	\$ -	\$ 12,924,821

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations			\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	\$ 51,722
Maintenance			\$ 17,000	\$ 17,850	\$ 18,743	\$ 19,680	\$ 73,272
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ 29,000	\$ 30,450	\$ 31,973	\$ 33,571	\$ 124,994

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 710 Water Operations			\$ 29,000	\$ 30,450	\$ 31,973	\$ 33,571	\$ 124,994
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 29,000	\$ 30,450	\$ 31,973	\$ 33,571	\$ 124,994

Capital &/or Operating Costs Detail (If Necessary)

Construction of the tank project will require prepaid funding by developers, which will entitle the developers to future fee credits.



Project Title:
3 MG Tank Maintenance and Repairs

Department/Division/Contact
City Engineer/Travis Williams

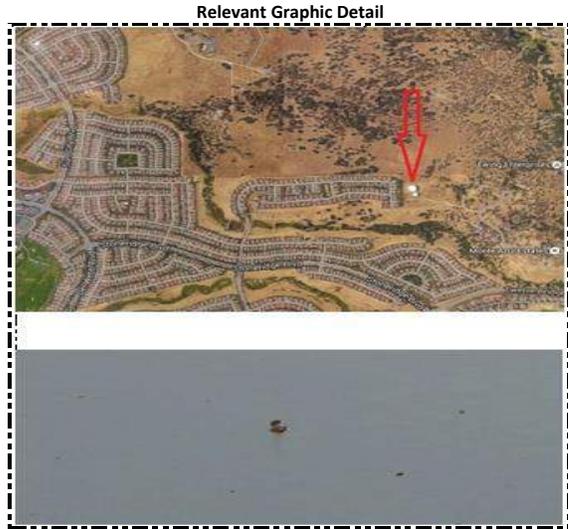
Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 6/30/17

Project Location or Request
The 3 million gallon tank is located off of Boulder Court, north of Del Webb

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept.	Final	
4	4	379



Project Description/Business Justification
The 3 million gallon tank that was completed in the fall of 2001 is experiencing coating failures on both the interior and exterior surfaces. In order to prevent corrosion and extend the useful life of the tank, a full recoating is required.

Project's Return on Investment
Replacement tank cost is estimated at \$1.5 million. As the coating cost is estimated at \$365,000, the ROI is just over 4 years. The coating has a 15 year life expectancy.

Operating Cost Impacts of Project/Request
No additional impact.

Project's Impact on Other Departments
The project will not have an impact on other departments, there are no associated landscaping or other furnishings.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgment
 Guesstimate/#ers Rolled Forward

Received a rough estimate of \$5/sf for the interior coating and \$3/sf for the exterior from National Coating and SCCI 2/4/16. Tank measures approximately 45,000 sf on the interior and 30,000 sf on the exterior.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 35,000					\$ 35,000
Design/Engineering	\$ 15,000						\$ 15,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 315,000					\$ 315,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 15,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 711 Water Cap Rep.	\$ 15,000	\$ 350,000					\$ 365,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 15,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

Project Title:
Water Distribution Rehabilitation

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start = 7/1/17
Fiscal Year End = 7/1/18

Project Location or Request
Replace old and deteriorated water pipelines and fire hydrants.

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
3	5	135

Relevant Graphic Detail



Project Description/Business Justification
Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flows and water pressure. Repair or replace various sized water valves. Replace water laterals that have a history of leaking. Priority may be revised to work within streets receiving surface improvements as identified in the Pavement Management Plan or grant funding. Also, priority will be given to deficient areas identified by the Water Master Plan. Construction for FY 15/16 project "C" Street Waterline Replacement, will start construction in FY 15/16 and end in FY16/17. For Fiscal Year 2016/17 water rehab projects will be included as part of the following CIP projects currently under Streets: East 5th Street Improvements (CIP 390) and East 9th Street Phase 1 Improvements (CIP 362).

Project's Return on Investment
The return on the investment will depend on the location of the project and the condition of the water line. Factors that will impact the calculation include number of service calls to the project area, savings in water use due to reduction in leaks which relates to lower production and treatment cost.

Operating Cost Impacts of Project/Request
Operating cost would decrease with the new assets installed.

Project's Impact on Other Departments
It is anticipated the project will provide a benefit to the Public Services department due to the decrease in maintenance/repair time. It will also provide a benefit to the public's safety by providing adequate fire flows.

Project Linkages/Synergies
Project is linked to the Pavement Management Plan and Water Master Plan. The project will also be coordinated with the Sewer Master Plan in order to address utility deficiencies before resurfacing the roadways. The construction project for FY15/16 is the "C" Street Waterline Replacement, which will start in FY15/16 and end in FY16/17. The East 9th Street Phase 1 project and the East 5th Street project are both projects that entail the replacement of water mains and respective laterals.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgment
 Guesstimate/#ers Rolled Forward

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CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 200,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 1,550,000
Design/Engineering			\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 900,000
Permitting							\$ -
Land/ROW/Acquisition			\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 180,000
Construction		\$ 460,000	\$ 850,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 5,660,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 460,000	\$ 1,230,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,290,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 711 Water Cap Rep.		\$ 460,000	\$ 1,230,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,290,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 460,000	\$ 1,230,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,290,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

Operating costs will be reduced depending on the severity of the existing waterline to be replaced.



Project Title:

New City Water Well #11

Department/Division/Contact

City Engineer/Araceli Cazarez

Project Duration

Fiscal Year Start = 7/1/17
 Fiscal Year End = 12/1/18

Project Location or Request

New Well #11 Old Wastewater Treatment as identified in the City's Groundwater Management Plan

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
5	6	380

Relevant Graphic Detail



Project Description/Business Justification

Well # 11 is identified in the City's Groundwater Management Plan and is anticipated to produce a minimum of 800 gpm (1 mgd) and will be connected to a 16-inch pipeline in Nicolaus Road via a pipeline to be constructed as part of the Independence Development Project. Moveable on-site generators are included. Schedule for implementation may adjust based on final analysis of Water Master Plan.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Operating cost would increase due to the addition of an asset to maintain.

Project's Impact on Other Departments

Project Linkages/Synergies

Project is linked to the implementation of the groundwater management plan and the City's strategy to diversify its water portfolio by increasing its reliability. The project is also linked to the development of the Old Wastewater Treatment Plant site (Independence by Lewis Properties).

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgment
 Guesstimate/#ers Rolled Forward

The cost estimate is based on the information provided in the Groundwater Management Plan.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management				\$ 150,000	\$ 250,000		\$ 400,000
Design/Engineering				\$ 150,000	\$ 65,000		\$ 215,000
Permitting				\$ 60,000			\$ 60,000
Land/ROW/Acquisition				\$ 30,000			\$ 30,000
Construction				\$ 910,000	\$ 995,000		\$ 1,905,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,310,000	\$ -	\$ 2,610,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 715 Water PFE				\$ 1,300,000	\$ 1,310,000		\$ 2,610,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,310,000	\$ -	\$ 2,610,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
New City Water Well #10

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start = 7/1/18
Fiscal Year End = 6/30/20

Project Location or Request
New Well #10 Nicolaus/Airport as identified in the City's Groundwater Management Plan

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
5	7	131



Project Description/Business Justification
Identified in the City's Groundwater Management Plan is the new Well #10 anticipated to produce a minimum of 800 gpm (1 mgd) including moveable on-site generators and an 18-inch pipeline connection to Aviation and Nicolaus Roads. Schedule for implementation may adjust based on final analysis of water master plan.

Project's Return on Investment

Operating Cost Impacts of Project/Request
Operating cost would increase due to the addition of an asset to maintain.

Project's Impact on Other Departments

Project Linkages/Synergies
Project is linked to the implementation of the groundwater management plan and the City's strategy to diversify its water portfolio by increasing its reliability.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

The cost estimate is based on the information provided in the Groundwater Management Plan.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management						\$ 400,000	\$ 400,000
Design/Engineering						\$ 215,000	\$ 215,000
Permitting						\$ 60,000	\$ 60,000
Land/ROW/Acquisition						\$ 30,000	\$ 30,000
Construction						\$ 1,905,000	\$ 1,905,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000	\$ 2,610,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 715 Water PFE						\$ 2,610,000	\$ 2,610,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000	\$ 2,610,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Cathodic Protection Project

Department/Division/Contact
City Engineer/Ray Leftwich

Project Duration
Fiscal Year Start = 1/1/16
Fiscal Year End = 6/30/18

Project Location or Request
Various locations in the Sun City Lincoln Hills area and at the Westwood Well.

Strategic Goal Relevance
Infrastructure - Protect and preserve water mains.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
	8	366

Relevant Graphic Detail

Project Description/Business Justification
The Project involves locating cathodic pipe protection measures installed with the Sun City subdivision, ascertaining their condition and replacing key components to ensure that iron pipes at creek crossings and at the well site don't prematurely deteriorate.

Project's Return on Investment
ROI = 2 years
Calculation: Project cost is \$120,000
\$1,500,000 every 20-years to replace ductile iron pipe creek crossings = \$75,000/yr therefore $\$120,000/\$75,000 = 1.6\text{yrs}$

Operating Cost Impacts of Project/Request
No operating cost impacts.

Project's Impact on Other Departments
The project benefits the public's safety by ensuring reliable water supplies and fire protection to the area.

Project Linkages/Synergies
Capital maintenance.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgment
 Guesstimate/#ers Rolled Forward

Anticipated completion August 2016.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management	\$ 13,000						\$ 13,000
Design/Engineering	\$ 7,000						\$ 7,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 10,000	\$ 90,000					\$ 100,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 30,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 711 Water Cap. Repl.	\$ 30,000	\$ 90,000					\$ 120,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 30,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
 NID RWSP Phase 1 - Source Water

Department/Division/Contact
 Community Development/Development/Matt Wheeler

Project Duration
 Fiscal Year Start = 7/22
 Fiscal Year End = 6/25

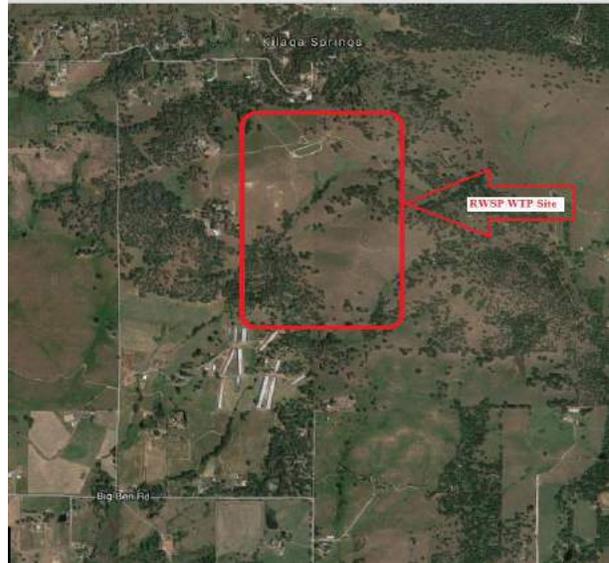
Project Location or Request
 [External Agency Infrastructure] Nevada Irrigation District Regional Water Supply Project - Canal Improvements and Water Treatment Plant at Valley View site North of Lincoln

Strategic Goal Relevance
 Infrastructure and Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
		TBD

Relevant Graphic Detail



Project Description/Business Justification
 Nevada Irrigation District (NID) is in the planning phase for a Regional Water Supply Project (RWSP) which includes several raw water conveyance canal improvements and new 40 million gallon per day (MGD) water treatment plant (WTP) at the Valley View site just north of Lincoln. The current plan is to construct the RWSP in phases, with the first phase being a 10 MGD facility. The ultimate RWSP facility will serve the City of Lincoln and NID Soft Service Area in Western Placer County. According to the City of Lincoln's Water Master Plan, the City will ultimately need up to 19 MGD of NID source water capacity to serve projected build-out growth in the City's Sphere of Influence, within the NID service boundary. At this time, estimated participation cost (based on NID engineer's estimates) for the RWSP Project at build-out is approximately \$6.60 per gallon of capacity. However, costs to construct the first phase of the RWSP Project are anticipated to be approximately \$11.60 per gallon of capacity.

Project's Return on Investment
 Funding participation strategy for this project is still in development. Ultimately, participation costs will be paid by connection fees for water service (by developers and/or builders).

Operating Cost Impacts of Project/Request
 None. Project is a capital connection cost for source water capacity (service) from one of our source water purveyors.

Project's Impact on Other Departments
 Expansion of the City's Source Water Capacity and resultant growth in development (residential and commercial/industrial) will result in expansion of the City's water distribution system infrastructure and (likely) water operations staff. Water operation, staffing, and maintenance is funded by water rates.

Project Linkages/Synergies
 Increases in the City's Source Water Capacity Contract(s) will maintain source water availability for continued residential and commercial/industrial growth within the City (and sphere of influence). City growth is desired and contemplated in the adopted General Plan. Construction and expansion of source water treatment plant capacity is in alignment with the City's Water Master Plan and General Plan.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

This project is in early planning phase by NID consultants. Current engineer's estimates are based on a planning-level projections, with contingency factors. Final design documents will be used to refine the engineer's estimate once design commences.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							0
Design/Engineering							0
Permitting							0
Land/ROW/Acquisition							0
Construction							0
Equipment							0
Preliminary Engineering							0
Total Expenditures	0	0	0	0	0	0	0

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: TBD							0
Fund:							0
Fund:							0
Fund:							0
Fund:							0
Total Funding Sources	0	0	0	0	0	0	0

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations		0					0
Maintenance							0
Personnel Costs							0
Other (Specify)							0
Total Expenditures	0	0	0	0	0	0	0

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: TBD							0
Fund:							
Fund:							
Total Funding Sources	0	0	0	0	0	0	0

Capital &/or Operating Costs Detail (if Necessary)

Projected Capital (participation) Cost: 10,000,000 gallons capacity at \$ 11.60/gallon = \$ 116 million



Project Title:
PCWA Ophir WTP Phase 1 - Source Water

Department/Division/Contact
Community Development/Development/Matt Wheeler

Project Duration
Fiscal Year Start = 7/17
Fiscal Year End = 6/18

Project Location or Request
[External Agency Infrastructure] Placer County Water Association Water Treatment Plant Site at Ophir Road in Auburn

Strategic Goal Relevance
Infrastructure and Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
		TBD

Relevant Graphic Detail



Project Description/Business Justification

Placer County Water Agency (PCWA) is in the design phase of a new 30 million gallon per day (MGD) water treatment plant (WTP) at its Ophir Pump Station Site in Auburn. The current plan (according to PCWA staff) is to construct the Ophir WTP in phases, with the first phase being a 10 MGD facility. PCWA is seeking commitment from interested parties (wholesale water purchasers) for participation in the first and subsequent phases of the Ophir WTP construction. According to the City of Lincoln's Water Master Plan, the City will ultimately need up to 14 MGD of additional source water capacity to serve projected build-out growth in the City's Sphere of Influence, within the PCWA service boundary. Preliminary City Staff estimates indicate that participation in the PCWA Ophir WTP Phase 1 Project for a service capacity amount of 3.0 MGD will provide sufficient water capacity to support growth through 2026 (at a projected 3% growth rate). At this time, estimated participation cost (based on PCWA engineer's estimates) is approximately \$9 per gallon of capacity.

Project's Return on Investment

Funding participation strategy for this project is still in development. Ultimately, participation costs will be paid by connection fees for water service (by developers and/or builders).

Operating Cost Impacts of Project/Request

None. Project is a capital connection cost for source water capacity (service) from one of our source water purveyors.

Project's Impact on Other Departments

Expansion of the City's Source Water Capacity and resultant growth in development (residential and commercial/industrial) will result in expansion of the City's water distribution system infrastructure and (likely) water operations staff. Water operation, staffing, and maintenance is funded by water rates.

Project Linkages/Synergies

Increases in the City's Source Water Capacity Contract(s) will maintain source water availability for continued residential and commercial/industrial growth within the City (and sphere of influence). City growth is desired and contemplated in the adopted General Plan. Construction and expansion of source water treatment plant capacity is in alignment with the City's Water Master Plan and General Plan.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

This project is in early preliminary design phase by PCWA consultants. Current engineer's estimates are based on a planning-level design, with contingency factors. Final design documents will be used to refine the engineer's estimate later this calendar year.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							0
Design/Engineering							0
Permitting							0
Land/ROW/Acquisition							0
Construction							0
Equipment							0
Preliminary Engineering							0
Total Expenditures	0	0	0	0	0	0	0

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: TBD							0
Fund:							0
Fund:							0
Fund:							0
Fund:							0
Total Funding Sources	0	0	0	0	0	0	0

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations		0					0
Maintenance							0
Personnel Costs							0
Other (Specify)							0
Total Expenditures	0	0	0	0	0	0	0

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: TBD							0
Fund:							
Fund:							
Total Funding Sources	0	0	0	0	0	0	0

Capital &/or Operating Costs Detail (if Necessary)

Projected Capital (participation) Cost: 3,000,000 gallons capacity at \$ 9.00/gallon = \$ 27 million

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Wastewater

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 16/17	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	TOTAL
1	395	Nicolaus Road Pump Station Upgrades	\$ -	\$ 220,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 405,000
2	396	Markham Ravine Sewer Rehabilitation	\$ 43,481	\$ 290,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 583,481
3	TBD	WWTRF Reclaimed Water Storage		\$ -	\$ 1,280,000	\$ 1,550,000	\$ -	\$ -	\$ 2,830,000
4	302	Existing Sewer Collection System Rehab	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
5	300	Phase 2 Reclamation	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000
6	407	WWTRF Solar Project		\$ -	\$ (113,216)	\$ (126,037)	\$ (139,081)	\$ (11,470,204)	\$ (11,848,538)
7	TBD	WWTRF Plant Expansion		\$ -	\$ 3,000,000	\$ 7,739,675	\$ 16,019,025	\$ -	\$ 26,758,700
TOTAL			\$ 43,481	\$ 510,000	\$ 5,106,784	\$ 9,363,638	\$ 16,079,944	\$ (11,270,204)	\$ 19,833,643



Project Title:
 Nicolaus Road Pump Station Upgrades

Department/Division/Contact
 City Engineer/Ray Leftwich

Project Duration
 Fiscal Year Start = 7/1/16
 Fiscal Year End = 12/31/17

Project Location or Request
 Nicolaus Road Sanitary Sewer Pump Station

Strategic Goal Relevance
 Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
 Sewer System Management Plan (SSMP)

Prioritization		Project No.
Dept.	Final	
1	1	395

Relevant Graphic Detail



Project Description/Business Justification

The Nicolaus Road Sanitary Sewer Pump Station lacks redundancy, and operates at maximum capacity during rain events, causing the pumps to run continuously. This project will replace the existing 20 hp pump with two 35 hp pumps. This also provides greater redundancy in the system. If the main 60 hp pump were to fail, the two 35 hp pumps can provide almost as much pumping capacity as the existing 60 hp and 20 hp pumps. The project will also add wet well capacity to provide for better telemetry and pump operating efficiency.

Project's Return on Investment

Ability to recruit commercial/industrial uses to the Air Center that create significant sewer demands, and reduce potential of pump station failure.

Operating Cost Impacts of Project/Request

Increase pump life with improved telemetry and reduce Public Services emergency call outs. Potential annual savings of \$25,000/year.

Project's Impact on Other Departments

This project will reduce the costs associated with operating the Nicolaus Road Sanitary Sewer Pump Station and improve the ability of Economic Development to recruit businesses to the Air Center.

Project Linkages/Synergies

Markham Ravine Sewer Rehabilitation.

Strength of Projection(s) & Detail

- Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Project budget is based on best judgement and approximate costs associated with similar projects.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 10,000	\$ 10,000				\$ 20,000
Design/Engineering		\$ 60,000	\$ 25,000				\$ 85,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 150,000	\$ 150,000				\$ 300,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 220,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 405,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 721 WW Capital Rep.		\$ 220,000	\$ 185,000				\$ 405,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 220,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 405,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

Operating costs for the Nicolaus Road Sanitary Sewer Pump Station will be lowered by improving system reliability, which reduces emergency call-outs, and with improved cycle times of pump operation that results in improved pump life.



Project Title:
 Markham Ravine Sewer Rehabilitation

Department/Division/Contact
 City Engineer/Ray Leftwich

Project Duration
 Fiscal Year Start = 7/1/16
 Fiscal Year End = 12/31/17

Project Location or Request
 Investigate, evaluate and repair I&I (inflow and infiltration) in the Markham Ravine Sewer area.

Strategic Goal Relevance
 Infrastructure and Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept.	Final	
4	2	396

Relevant Graphic Detail



Project Description/Business Justification

During storm events, the Nicolaus Road Sanitary Sewer Pump Station operates at full capacity, which leaves little availability for commercial and industrial connection capacity in the Lincoln Air Center Business Park. It is known by Public Services that there is an I&I problem in the sewer collection system that serves the Lincoln Air Center, Teal Hollow and Lakeside area. However, what is not known is the exact location and nature of the I&I. Studies and evaluation of the collection system will continue to be performed, and mitigation measures will be developed when additional information is known. Until such time that the I&I is reduced or eliminated, there will be limited availability to allow uses that create significant sewer demand on that operating system.

Project's Return on Investment

Ability to recruit commercial/industrial uses to the Air Center that create significant sewer demands.

Operating Cost Impacts of Project/Request

Project will reduce the operating costs of Nicolaus Road Sanitary Sewer Pump Station by reducing the amount of time that the pumps are on, which will result in reduced PG&E electricity usage and prolong the life of the pumps. Operating savings of \$5,000/year are expected.

Project's Impact on Other Departments

This project will reduce the costs associated with operating the Nicolaus Road Sanitary Sewer Pump Station and improve the ability of Economic Development to recruit businesses to the Air Center.

Project Linkages/Synergies

Nicolaus Road Pump Station Improvements

Strength of Projection(s) & Detail

- Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Project budget is based on best judgement. The nature and extent of I&I is not currently known. As better information is developed, project cost estimates will be refined.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 10,000	\$ 10,000				\$ 20,000
Design/Engineering	\$ 43,481	\$ 80,000	\$ 40,000				\$ 163,481
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 200,000	\$ 200,000				\$ 400,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 43,481	\$ 290,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 583,481

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 720 WW Operations		\$ 40,000	\$ 20,000				\$ 60,000
Fund: 721 WW Capital Rep.	\$ 43,481	\$ 250,000	\$ 230,000				\$ 523,481
							\$ -
							\$ -
Fund:							\$ -
Total Funding Sources	\$ 43,481	\$ 290,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 583,481

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

Operating costs for the Nicolaus Road Sanitary Sewer Pump Station will be lowered by reducing the amount of I&I in the collection system that flows to the pump station. Annual savings of \$5,000/year are anticipated.



Project Title:

WWTRF Reclaimed Water Storage

Prioritization

Depart.

Final

Project No.

3

TBD

Department/Division/Contact

Public Services/WWTRF/Jennifer Hansen

Project Duration

Fiscal Year Start =

7/16

Fiscal Year End =

12/31

Project Location or Request

Wastewater Treatment and Reclamation Facility (WWTRF) - 1245 Fiddymment Road

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Regulatory

Relevant Graphic Detail



Project Description/Business Justification

Once flows from the Regional Sewer project are started, there will be a reclaimed water storage deficiency at the WWTRF. The current WWTRF NPDES permit includes temperature limitations for the Auburn Ravine, which can limit our ability to discharge to the ravine during specific times of the year. During periods when the effluent is too warm to discharge, we are required to either transmit the reclaimed water to a permitted user or store the reclaimed water in storage ponds. In order to maximize the sale of reclaimed water and to aid in the operation of the plant it is necessary to increase reclaimed water storage at the WWTRF. Estimated basin volume is 100 million gallons.

Project's Return on Investment

It is anticipated that the return on investment will \$14,150 per year (10% per year over a 20 year period).

Operating Cost Impacts of Project/Request

There will be monthly maintenance cost associated with the software and hardware.

Project's Impact on Other Departments

Project Linkages/Synergies

The project is consistent with improving and protecting the City's infrastructure.

Strength of Projection(s) & Detail

- Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 30,000	\$ 50,000			\$ 80,000
Design/Engineering			\$ 250,000				\$ 250,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 1,000,000	\$ 1,500,000			\$ 2,500,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 1,280,000	\$ 1,550,000	\$ -	\$ -	\$ 2,830,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 725 Wastewater PFE		\$ -	\$ 1,280,000	\$ 1,550,000	\$ -		\$ 2,830,000
Fund:					\$ -		\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 1,280,000	\$ 1,550,000	\$ -	\$ -	\$ 2,830,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations				\$ 10,000	\$ 10,000		\$ 20,000
Maintenance					\$ 5,000	\$ 60,000	\$ 65,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 60,000	\$ 85,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 720 WW Operations			\$ -	\$ 10,000	\$ 15,000	\$ 60,000	\$ 85,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 60,000	\$ 85,000

Capital &/or Operating Costs Detail (if Necessary)

Future operating costs could be reduced if the WWTRF implements solar. Future year cost is based on anticipation of replacing the basins pump on a 15 year life cycle.



Project Title:

Existing Sewer Collection System Rehab

Department/Division/Contact

City Engineer/Araceli Cazarez

Project Duration

Fiscal Year Start = 7/1/17
 Fiscal Year End = 7/1/18

Project Location or Request

Replace old and deteriorated sewer mains, manholes and other related appurtenances.

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Sewer System Management Plan (SSMP)

Prioritization

Depart.	Final
2	4

Project No.

302

Relevant Graphic Detail



Project Description/Business Justification

Improvements include manhole rehabilitation and pipeline repairs. These repairs would be based on condition assessments and CCTV inspections performed as part of the Sewer System Management Plan in conjunction with the Sewer Master Plan. Elimination of inflow and infiltration (I&I) is a primary goal for the project, which will eliminate the need to treat I&I water at the WWTRF and allow the City to meet all the State and Federal statues related to I&I.

For Fiscal Year 2016/17 the sewer rehab projects will be included as part of the following CIP projects currently under Streets: East 5th Street Improvements and East 9th Street Phase 1 Improvements.

Project's Return on Investment

The return on the investment will depend on the location of the project and the condition of the sewer main. Factors that will impact the calculation include the number of service calls to the project area and the reduction of I&I treatment costs at the WWTRF.

Operating Cost Impacts of Project/Request

Operating cost would decrease with the new assets installed.

Project's Impact on Other Departments

It is anticipated the project will provide a benefit to the operators in the Public Services department with a decrease in maintenance/repair time. It will also provide a benefit to safety of the public by reducing the number of potential sanitary sewer overflows.

Project Linkages/Synergies

Project is linked to the Pavement Management Plan, Water Master Plan, Sewer Master Plan and the Sewer System Management Plan in order to address utility deficiencies before resurfacing the road. For FY 16/17 the projects include the East 9th Street Phase 1 project and the East 5th Street in which both projects entail the replacement of sewer mains and respective laterals.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000
Design/Engineering			\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 260,000
Permitting							\$ -
Land/ROW/Acquisition			\$ -	\$ -	\$ -	\$ -	\$ -
Construction			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 721 WW Capital Rep.			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

Operating costs will be reduced depending on the severity of the existing sewer main to be replaced.



Project Title:
Phase 2 Reclamation

Department/Division/Contact
City Engineer/Ray Leftwich

Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 12/31/17

Project Location or Request
Extend reclaimed water for irrigation to Pete Singer Park and Joiner Park.

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
3	5	300

Relevant Graphic Detail



Project Description/Business Justification

Installation of (1) approximately 510 LF of 6" reclaimed water main on Groveland Lane to serve Pete Singer Park irrigation, (2) approximately 500 LF of 4" reclaimed water main on Downing Circle to serve Machado Park irrigation, and (3) approximately 1,280 LF of 8" reclaimed water main on Nicolaus Road to serve Joiner Park irrigation. By irrigating these three parks with reclaimed water, the City will offset approximately 20 million gallons of domestic water use each year. This reduction offsets 0.8% of the City's total domestic water use, and assists in meeting the City's water reduction goals mandated by the State.

Project's Return on Investment

20 million gallons of domestic irrigation use costs approximately \$100,000. The cost to deliver reclaimed water for public use is anticipated to be \$35,000, for an annual savings of \$65,000 to the Water Operations Fund.

Operating Cost Impacts of Project/Request

2,290 LF of reclaimed main will depreciate at a rate of approximately \$5,000/yr.

Project's Impact on Other Departments

The project will create additional pipe infrastructure for Public Services to maintain and increased regulatory reporting requirements.

Project Linkages/Synergies

The project assists the City in meeting its mandated reduction of domestic water.

Strength of Projection(s) & Detail

Bid Numbers Engineer's Quote Best Judgment Guesstimate/#ers Rolled

Project budget was determined by median bid prices the cost to install similar reclaimed water pipe for the Phase 1 Reclamation Project in April 2015.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 10,000				\$ 10,000
Design/Engineering			\$ 30,000				\$ 30,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 265,000				\$ 265,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 725 Wastewater PFE			\$ 305,000				\$ 305,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 720 WW Operations			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000

Capital &/or Operating Costs Detail (if Necessary)

Pipeline requires minimal maintenance during its service life, but will depreciate at approximately \$5,000/year.



Project Title:
WWTRF Solar Project

Department/Division/Contact
Public Services/Jennifer Hanson

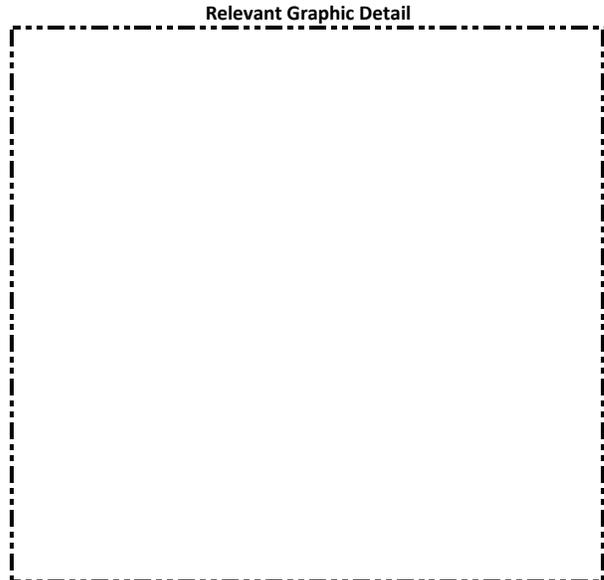
Project Duration
Fiscal Year Start = 15/16
Fiscal Year End = 16/17

Project Location or Request
WWTRF

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
	6	407



Project Description/Business Justification

Construct Solar Farm under PG&Es Option R Program to offset energy use at the WWTRF. The system would be a ground mounted tracking system. Staff is evaluating financing options for the project and the options for completing a design build.

Project's Return on Investment

The simple payback for this project is 10.0 years.

Operating Cost Impacts of Project/Request

Maintenance of the panels will be required.

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgment
 Guesstimate/#ers Rolled

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering	\$ 35,000						\$ 35,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Other (Specify) Debt Service			\$ 624,705	\$ 624,705	\$ 624,705	\$ 8,745,870	\$ 10,619,985
Total Expenditures	\$ 35,000	\$ -	\$ 624,705	\$ 624,705	\$ 624,705	\$ 8,745,870	\$ 10,654,985

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 720 WW Operations		\$ -	\$ 624,705	\$ 624,705	\$ 624,705	\$ 8,745,870	\$ 10,619,985
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 624,705	\$ 624,705	\$ 624,705	\$ 8,745,870	\$ 10,619,985

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 21,985	\$ 22,425	\$ 22,873	\$ 623,098	\$ 690,381
Personnel Costs							\$ -
Utility Reduction			\$ (759,906)	\$ (773,167)	\$ (786,659)	\$ (20,839,172)	\$ (23,158,904)
							\$ -
Total Expenditures	\$ -	\$ -	\$ (737,921)	\$ (750,742)	\$ (763,786)	\$ (20,216,074)	\$ (22,468,523)

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 720 WW Operations		\$ -	\$ (737,921)	\$ (750,742)	\$ (763,786)	\$ (20,216,074)	\$ (22,468,523)
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ (737,921)	\$ (750,742)	\$ (763,786)	\$ (20,216,074)	\$ (22,468,523)

Capital &/or Operating Costs Detail (if Necessary)

The most efficient proposal is that the estimated construction costs of \$7.3 million would be financed with a 17-year term. The net result after payment of the debt service and the reduction in utility costs is a savings for each year.



Project Title:
WWTRF Plant Expansion

Department/Division/Contact
Public Services/Jennifer Hanson

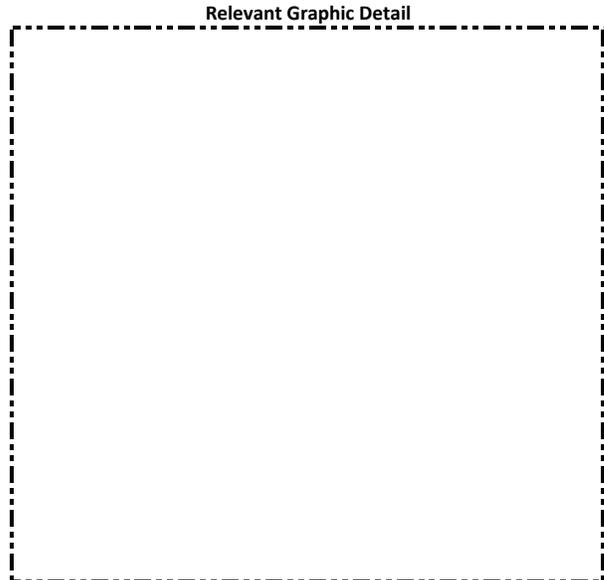
Project Duration
Fiscal Year Start = 16/17
Fiscal Year End = 19/20

Project Location or Request
WWTRF

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	TBD
	7	



Project Description/Business Justification

The existing WWTRF will require a plant expansion to accommodate the construction of new development. The expansion would allow the WWTRF to have a capacity of 8 MGD.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Maintenance of the new components would be required.

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgment
 Guesstimate/#ers Rolled

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering			\$ 3,000,000	\$ 2,400,000			\$ 5,400,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 5,339,675	\$ 16,019,025		\$ 21,358,700
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 3,000,000	\$ 7,739,675	\$ 16,019,025	\$ -	\$ 26,758,700

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 725 Wastewater PFE			\$ 3,000,000	\$ 7,739,675	\$ 16,019,025		\$ 26,758,700
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 3,000,000	\$ 7,739,675	\$ 16,019,025	\$ -	\$ 26,758,700

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance					\$ 700,000	\$ 700,000	\$ 250,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 250,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 720 WW Operations					\$ 700,000	\$ 700,000	\$ 1,400,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 1,400,000

Capital &/or Operating Costs Detail (if Necessary)

The WWTRF expansion would require new development to participate in the funding through prepaid connection fees, resulting in connection credits at the plant.

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Project Title:

Lakeview Farms Vol. Storage Phase 1

Department/Division/Contact

City Engineer/Travis Williams

Project Duration

Fiscal Year Start =	7/1/16
Fiscal Year End =	6/30/17

Project Location or Request

Waltz Road between N Dowd and Wheatland Road.

Strategic Goal Relevance

Infrastructure and Economic Development

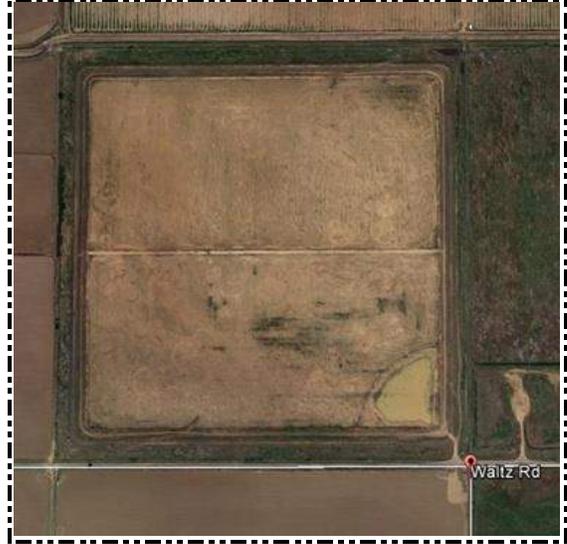
Legislative/Regulatory; Health & Safety; Council Priority

Legislative - Settlement Agreement with Sutter County (Resolution No. 98-64)

Prioritization

Depart.	Final	Project No.
1	1	181

Relevant Graphic Detail



Project Description/Business Justification

This project would bring the Lakeview Farms Volumetric Storage Facility into operation. The project includes grading a 150 acre basin along with the installation of weir structures and piping that would allow the City to channel waters of Coon Creek into the storage basin during heavy rain events and then pump the water out after the storm event has passed.

Project's Return on Investment

Project will be paid for with impact mitigation fees paid for by private development. The City can also potentially sell storage capacity to some developments in Rocklin and Placer County.

Operating Cost Impacts of Project/Request

Minimal cost impacts as pumps will only be run after severe flooding conditions.

Project's Impact on Other Departments

Project Linkages/Synergies

The project is necessary in order to meet flood retention demands of development projects. It will also allow for the storm water detention basin at the WWTRF to be converted to reclaimed water storage.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 300,000				\$ 300,000
Design/Engineering			\$ 25,000				\$ 25,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 1,975,000	\$ 1,500,000			\$ 3,475,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 2,300,000	\$ 1,500,000	\$ -	\$ -	\$ 3,800,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 247			\$ 2,300,000	\$ 1,500,000	\$ -		\$ 3,800,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 2,300,000	\$ 1,500,000	\$ -	\$ -	\$ 3,800,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 12,000	\$ 12,000	\$ 12,000	\$ 36,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 36,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 275			\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 36,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 36,000

Capital &/or Operating Costs Detail (If Necessary)

Construction of the project would require participation by new development to prepay capacity at the site. The City potentially could also sell capacity to projects outside the City boundaries. Annual cost of \$8,500 per year for monitoring and reporting and \$3,500 per year for ongoing weed abatement, litter removal and pump maintenance.



Project Title:

Storm Drain Replacement Program

Department/Division/Contact

City Engineer/Travis Williams

Project Duration

Fiscal Year Start =	7/1/16
Fiscal Year End =	6/30/17

Project Location or Request

This project evaluates and repairs storm drain infrastructure throughout the City.

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart.	Final
2	2

Project No.

367

Relevant Graphic Detail



Project Description/Business Justification

An aging storm drain system throughout the City requires maintenance to prolong the life of the system. Improvements may be related to broken or failing storm drain replacement or new infrastructure that will aid in maintenance operations. The FY 2016/17 storm water rehab projects will be included as part of the following CIP projects currently under Streets; East 5th Street Improvements (CIP 390) and East 9th Street Phase 1 Improvements (CIP 362).

Project's Return on Investment

This project will help offset costs related to flooding and storm drain maintenance performed by City crews.

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management	\$ 100,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		\$ 340,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 100,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 340,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 TDA Streets	\$ 100,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		\$ 340,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 100,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 340,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (If Necessary)

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Airport

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 16/17	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	TOTAL
1	338	Airport-Crack Seal	\$ 35,000	\$ 155,500	\$ -	\$ -	\$ -	\$ -	\$ 190,500
2	337	Airport-Perimeter Fencing Gates	\$ -	\$ 33,000	\$ 128,000	\$ -	\$ -	\$ -	\$ 161,000
3	383	Airport-Layout Plan Update	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
4	397	AirCenter Entry Monument	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL			\$ 35,000	\$ 438,500	\$ 128,000	\$ -	\$ -	\$ -	\$ 601,500



Project Title:

Airport-Crack Seal

Department/Division/Contact

Public Services/Airport/Jennifer Hanson

Project Duration

Fiscal Year Start =	2015/16
Fiscal Year End =	2016/17

Project Location or Request

Airport runway, taxiways and aprons.

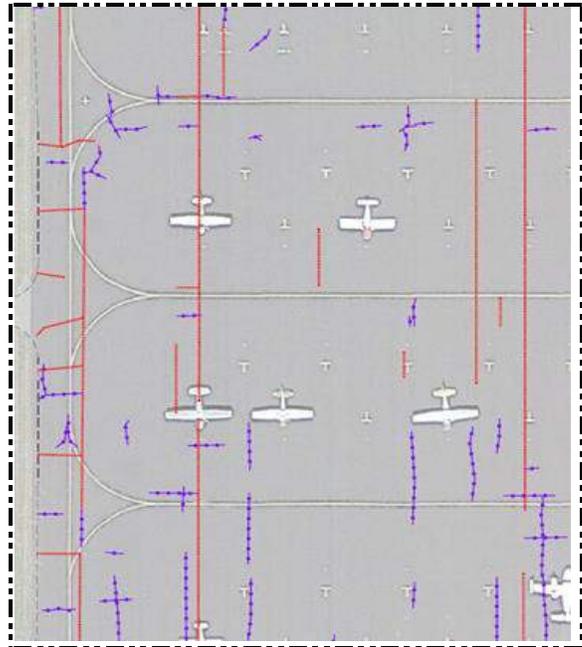
Strategic Goal Relevance

Infrastructure-Rehabilitate airport pavement to prolong the service life and improve driveability.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept.	Final	
1	1	CIP 338

Relevant Graphic Detail



Project Description/Business Justification

Crack seal pavement and refresh markings for runway, taxiway and aprons to meet FAA requirements.

Project's Return on Investment

Crack sealed pavement would require significantly less maintenance and extend the life of the pavement.

Operating Cost Impacts of Project/Request

Public Services maintenance costs will decrease if crack sealing is completed.

Project's Impact on Other Departments

Less pavement maintenance for Public Services.

Project Linkages/Synergies

Compliments and considers the upcoming runway reconstruction project and is identified in the Pavement Management Plan.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

Expenditure costs, based on final design, were provided by design consultant, Reinard W. Brandley Consulting Airport Engineer.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt		19,500					19,500
Design/Engineering	35,000						35,000
Permitting							-
Land/ROW/Acquisition							-
Construction		136,000					136,000
Equipment							-
Contingency							-
Total Expenditures	\$ 35,000	\$ 155,500	\$ -	\$ -	\$ -	\$ -	190,500

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 750 Airport	3,500	15,550					19,050
Fund: 755 Federal Grant	31,500	139,950					171,450
Fund:							-
Fund:							
Fund:							
Total Funding Sources	\$ 35,000	\$ 155,500	\$ -	\$ -	\$ -	\$ -	190,500

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (Specify)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							0
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Capital &/or Operating Costs Detail (If Necessary)

Project Title:

Airport-Perimeter Fencing Gates

Department/Division/Contact

Public Services/Airport/Jennifer Hanson

Project Duration

Fiscal Year Start =	2016/17
Fiscal Year End =	2017/18

Project Location or Request

Airport Entrances

Strategic Goal Relevance

Infrastructure-Install automatic gates to replace existing keypad entry gates

Legislative/Regulatory; Health & Safety; Council Priority

Legislative/Regulatory-FAA preference

Prioritization

Depart.	Final
2	2

Project No.

337

Relevant Graphic Detail



Project Description/Business Justification

Replace entrance gates with new hardware and motors. New gates will be monitored and controlled from the airport office. Existing gates are controlled by keypad and are old and require constant maintenance.

Project's Return on Investment

Safety would be improved by removing the keypad entry and controlling entry from the airport office. New gates would require significantly less maintenance.

Operating Cost Impacts of Project/Request

Public Services maintenance costs will decrease with the installation of new gates.

Project's Impact on Other Departments

Less maintenance for Public Services.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

Expenditure cost was provided by design consultant, Reinard W. Brandley Consulting Airport Engineer.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt							-
Design/Engineering		33,000					33,000
Permitting							-
Land/ROW/Acquisition							-
Construction			128,000				128,000
Equipment							-
Contingency							-
Total Expenditures	\$ -	\$ 33,000	\$ 128,000	\$ -	\$ -	\$ -	161,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 750 Airport		3,300	12,800				16,100
Fund: 755 Federal Grant		29,700	115,200				144,900
Fund:							-
Fund:							-
Fund:							-
Total Funding Sources	\$ -	\$ 33,000	\$ 128,000	\$ -	\$ -	\$ -	161,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (Specify)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							0
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Airport-Layout Plan Update

Department/Division/Contact

Public Services/Airport/Jennifer Hanson

Project Duration

Fiscal Year Start =	2016/17
Fiscal Year End =	2016/17

Project Location or Request

Airport

Strategic Goal Relevance

Infrastructure-Update the Airport Layout Plan in order to be eligible for FAA grant funding.

Legislative/Regulatory; Health & Safety; Council Priority

Regulatory-An update to the Airport Layout Plan is an FAA requirement.

Prioritization

Dept.	Final	Project No.
3	3	383

Relevant Graphic Detail



Project Description/Business Justification

Provide an update to the Airport Layout Plan (ALP). The last update to the Airport Layout Plan was completed in 2007. The Federal Aviation Administration (FAA) requires airport agencies have an approved ALP on file in order to be eligible for FAA funding.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Support will be required from the City Engineer Department

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

Expenditure cost was provided by design consultant, Reinard W. Brandley Consulting Airport Engineer.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt							-
Design/Engineering		150,000					150,000
Permitting							-
Land/ROW/Acquisition							-
Construction							-
Equipment							-
Contingency							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 750 Airport		15,000					15,000
Fund: 755 Federal Grant		135,000					135,000
Fund:							
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (Specify)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							-
Fund:							-
Fund:							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

AirCenter Entry Monument

Department/Division/Contact

Public Services/Airport/Jenifer Hanson

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location or Request

Entry monument for Lincoln Regional AirCenter and Business Park

Strategic Goal Relevance

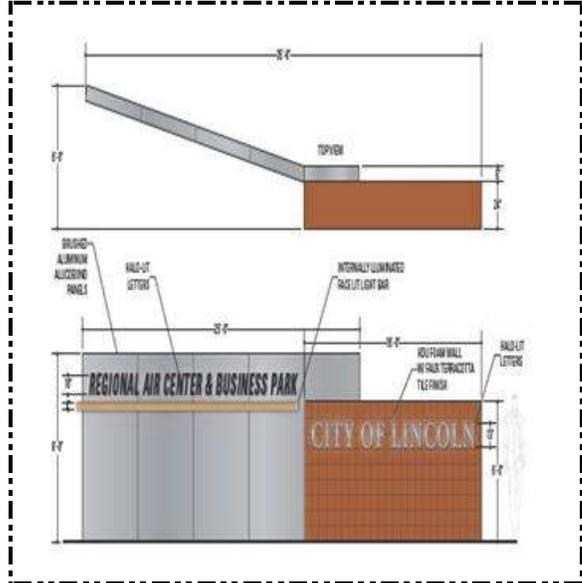
Economic Development--project is anticipated to strengthen the economic vitality of the airport and business park

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

Prioritization		Project No.
Dept.	Final	
	4	397

Relevant Graphic Detail



Project Description/Business Justification

The Lincoln Regional Airport and the business district east of the airport are significant assets for the City of Lincoln. Both are under- utilized and represent major opportunities for growth. With the completion of the Nelson Lane widening project creating a much-improved direct connection to SR 65, the business district is getting greater consideration from brokers, tenants, and users. Working with Buzz Oates Enterprises and various tenants, the plan is to create a monument sign that conveys a sense of arrival to an area of significant commerce and activity. It is anticipated area businesses will be able to pay to have their company name added to the monument sign. In addition, Buzz Oates expects to be adding campus wayfinding signage to help identify the various properties it owns and this signage would contain design elements that integrate with the entry monument.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Operating costs will include electricity and landscape maintenance of approximately \$1,500 per year.

Project's Impact on Other Departments

The project would require Public Services to increase O&M costs for electricity and landscape maintenance.

Project Linkages/Synergies

This project, in combination with sewer capacity improvements in Markham Ravine, will improve the ability of Lincoln to attract business investment and job creation to the Regional AirCenter and business park.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

Sign fabricator Motivational Systems Inc. has provided a likely total cost range of \$80,000-\$100,000. A more refined quote is forthcoming.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Mgmt		10,000					10,000
Design/Engineering		10,000					10,000
Permitting							-
Land/ROW/Acquisition							-
Construction		80,000					80,000
Equipment							-
Preliminary Engineering							-
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 400 Bond Proceeds		100,000					100,000
Fund:							-
Fund:							-
Fund:							-
Fund:							-
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations		0					-
Maintenance							-
Personnel Costs							-
Other (Specify)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							-
Fund:							-
Fund:							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Public Buildings

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 16/17	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	TOTAL
1	358	McBean Park Pavilion Upgrade	\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -	\$ 134,000
2	399	2000 Flightline Roof	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ 168,000
3	373	Library Improvements - Awnings	\$ 10,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
4	400	Police Department Improvement Project	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000
4	TBD	Police Department Relocation Project	\$ -	\$ -	\$ 1,400,000	\$ 4,600,000	\$ -	\$ -	\$ 6,000,000
5	401	Community Center Exterior Waterproofing	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
6	402	ADA Transition Plan Update	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
7	403	Corporation Yard Gates	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
8	404	Civic Center Roof and HVAC Replacement	\$ -	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ 300,000
9	405	Library Site Access Improvements	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
10	406	Library Interior Signage and Wayfinding	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
11	TBD	Community Center Site Access Improv.	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
12	TBD	Fire Station #35 Security w/drive around	\$ -	\$ -	\$ 351,000	\$ -	\$ -	\$ -	\$ 351,000
13	TBD	Safety improvements at public counters	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
TOTAL			\$ 10,000	\$ 991,000	\$ 2,081,000	\$ 4,685,000	\$ -	\$ -	\$ 7,767,000



Project Title:
McBean Park Pavilion Upgrade

Department / Division / Contact
Public Services/Facilities/Scott Boynton

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location
McBean Park

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization	
Dept.	Final
4	1

Project No.
358

Relevant Graphic Detail



Project Description/Business Justification

The Pavillion at McBean Park is in need of repair. The following improvements need to be completed: the lower roof section requires repair; installation of wainscot on the lower four feet of the wall; and installation of new flooring in the kitchen and on the stage. Additionally, ADA compliant sidewalks are needed to be constructed to various shade structures within the parks and other minor ADA improvements identified in the City's Transition Plan. Connect fire sprinkler riser and alarm.

Project's Return on Investment

If the project is not complete, extensive damage will occur to the building that will be costly.

Operating Cost Impacts

Project will reduce operating costs.

Project's Impact on Other Departments

Project Linkages/Synergies

The project is consistent with improving the City's infrastructure.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Cost based on an actual quote received from contractor.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 134,000					\$ 134,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -	\$ 134,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 215 Park-In-Lieu		\$ 134,000					\$ 134,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -	\$ 134,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

Capital Cost: Roof Repair: \$70,000; Wainscot \$20,000; Flooring \$20,000; ADA Sidewalks \$10,000; ADA Transition Plan Improvements; \$14,000.



Project Title:

2000 Flightline Roof

Department / Division / Contact

Public Services/Facilities/Scott Boynton

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location

2000 Flightline

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety

Prioritization		Project No.
Dept.	Final	
3	2	399

Relevant Graphic Detail



Project Description/Business Justification

The existing roof on 2000 Flightline is in need of major repair. There are significant holes in the roof that result in a constant stream of water draining into the building during rain events. There are significant holes in the roof directly over the electrical room. Continued deferment of this project will significantly raise the cost of the project because the roof would require full replacement and not just repair.

Project's Return on Investment

Operating Cost Impacts

It is anticipated that maintenance costs will be reduced by approximately 30% due to a reduction in maintenance as a result of water intrusion into the existing structure

Project's Impact on Other Departments

Project Linkages/Synergies

The project is consistent with improving and protecting the City's infrastructure.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

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CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design		\$ 18,000					\$ 18,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 150,000					\$ 150,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ 168,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 620 Facilities		\$ 168,000					\$ 168,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ 168,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 10,000	\$ 10,000
Personnel Costs						.	\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund:						\$ 10,000	\$ 10,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

Capital &/or Operating Costs Detail (if Necessary)

Future year maintenance cost based on \$1,000 per year for 10 years.
--



Project Title:

Library Improvements - Awnings

Department/Division/Contact

City Engineer/Marc Fernandez

Project Duration

Fiscal Year Start =	2/1/16
Fiscal Year End =	10/1/16

Project Location or Request

Twelve Bridges Library

Strategic Goal Relevance

Infrastructure - maintaining a safe facility for the comfort and health of residents

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
4	3	373

Relevant Graphic Detail



Project Description/Business Justification

The existing entry awnings were designed as a sun shade element of the building. Water intrusion occurs at the entry causing a slip and fall hazard during rain events. Reconstruction of new entry awnings will be designed to shed water appropriately away from entry doorways. An additional non-decorative awning is to be constructed over the existing staff entry to provide cover during rain events for city staff, volunteer staff, and vendors who service the library.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Staff time and building maintenance costs are anticipated to decrease due to less daily maintenance and cleanup required during rain events.

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 10,000					\$ 10,000
Design/Engineering	\$ 10,000						\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 95,000					\$ 95,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 10,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 244 Library PFE	\$ 10,000	\$ 105,000					\$ 115,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 10,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Police Department Improvement Project

Department / Division / Contact

Public Services/Facilities/Scott Boynton

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location

Police Department 770 Seventh Street

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Health and safety

Prioritization

Dept.	Final
2	4

Project No.

400

Relevant Graphic Detail



Project Description/Business Justification

The Police Department facility requires upgrades to address ongoing building deficiencies: New fencing and security gates, resurfacing/stripping of the rear parking lot, new carpet throughout the building, interior and exterior paint, removal and replacement of the roof shingles on the front of the building. The current building is in a state of disrepair. If the Police Department is going to remain in the current location, the proposed improvements are needed to reduce future increased maintenance and repair costs. The back parking lot requires complete reconstruction. There are numerous potholes that are causing damage to vehicles.

Project's Return on Investment

Return on investment will not be achieved unless the building is sold. At that point, it is anticipated that the return on investment would be approximately 20% of the cost of the project.

Operating Cost Impacts

It is anticipated that operating costs would be reduced by 10%.

Project's Impact on Other Departments

Project will benefit the Police Department and Public Services.

Project Linkages/Synergies

The project is consistent with improving the City's infrastructure and promoting team cohesion.

Strength of Projection(s) & Detail

Bid Numbers Engineer's Estimate Quote Best Judgement Guesstimate/#ers Rolled Forward

Costs are based off of preliminary quotes that were obtained from contractors.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design		\$ 18,000					\$ 18,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 235,000					\$ 235,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 620 Facilities		\$ 253,000	\$ -				\$ 253,000
Fund							\$ -
Fund							\$ -
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 1,000	\$ 1,000	\$ 1,000	\$ 30,000	\$ 33,000
Personnel Costs			\$ 2,000	\$ 2,000	\$ 2,000	\$ 60,000	\$ 66,000
Other (Specify)			\$ 1,000	\$ 5,000	\$ 1,000	\$ 30,000	\$ 37,000
							\$ -
Total Expenditures	\$ -	\$ -	\$ 4,000	\$ 8,000	\$ 4,000	\$ 120,000	\$ 136,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 600 Facilities			\$ 4,000	\$ 8,000	\$ 4,000	\$ 120,000	\$ 136,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 4,000	\$ 8,000	\$ 4,000	\$ 120,000	\$ 136,000

Capital &/or Operating Costs Detail (If Necessary)

Capital Cost: New fencing and security gates: \$70,000; resurfacing and striping of parking lot: \$45,000; new carpet: \$45,000; interior paint: \$20,000; exterior paint \$35,000; removal and replacement of shingles \$20,000. **Operating Cost:** operating costs are only related to the improvements included in this project and not the rest of the building.



Project Title:

Police Department Relocation Project

Department/Division/Contact

Police/Administration/Chief's Office

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location or Request

2100 Flightline Drive - Front Renovation

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

Prioritization

Depart.	Final
4	4

Project No.

TBD

Relevant Graphic Detail



Project Description/Business Justification

This Project will allow for the design, construction, and relocation of the Police Department from its current facility (770 7th Street) to the city's Public Services Corporation Yard. The front of the existing building is comprised of a "shell" estimated at 15,000 to 20,000 square feet expandable to 30,000 to 40,000 square feet by the inclusion of a 2nd floor design for meeting both current and future growth needs. In addition, the space would allow for incorporated meeting space for community collaboration and training not currently available at the existing PD facility.

Project's Return on Investment

The exact costs for this project are not currently known; however, it is anticipated that the investment will allow for the sale of the current PD facility, which is positioned on approximately 7 acres of commercial real estate that includes a Union Pacific rail spur.

Operating Cost Impacts of Project/Request

The impact of this project will reduce the need to maintain separate facilities thereby reducing utility and maintenance costs currently experienced. Additionally, the current facility could then be sold to offset project costs and increase economic growth in the downtown.

Project's Impact on Other Departments

Project Linkages/Synergies

This project does not currently have a direct linkage to other identified projects, but will create opportunities for synergy from the perspective of developing a model for co-located services of city departments moving forward as the city's development continues.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

This project is newly identified and no actual costs have been identified at this time. The costs provided assume full build-out of the space (30,000 to 40,000 sq ft) at \$150/sq ft for purposes of estimating and budgeting only.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 125,000				\$ 125,000
Design/Engineering			\$ 60,000				\$ 60,000
Permitting			\$ 15,000				\$ 15,000
Land/ROW/Acquisition			\$ -				\$ -
Construction			\$ 1,200,000	\$ 3,600,000			\$ 4,800,000
Equipment			\$ -	\$ 1,000,000			\$ 1,000,000
Preliminary Engineering							\$ -
Total Expenditures	\$ -	\$ -	\$ 1,400,000	\$ 4,600,000	\$ -	\$ -	\$ 6,000,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: Unfunded		\$ -	\$ 1,400,000	\$ 4,600,000			\$ 6,000,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 1,400,000	\$ 4,600,000	\$ -	\$ -	\$ 6,000,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: TBD							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Community Center Exterior Waterproofing

Department / Division / Contact
Public Services/Facilities/Scott Boynton

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

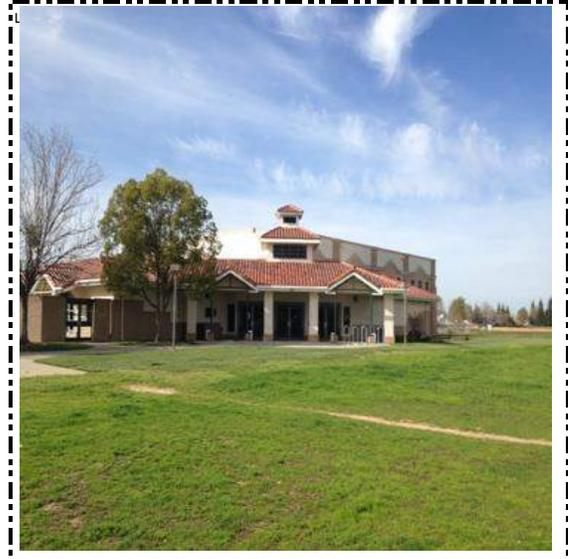
Project Location
Community Center

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Council Priority

Prioritization		Project No.
Dept.	Final	
4	5	401

Relevant Graphic Detail



Project Description/Business Justification

The exterior of the Community Center requires painting. Water is seeping through the bricks and damaging the interior walls. The brick requires sealing and the building requires painting.

Project's Return on Investment

The project will reduce maintenance related to the existing leaks.

Operating Cost Impacts

Project's Impact on Other Departments

Project Linkages/Synergies

The project is consistent with improving and protecting the City's infrastructure.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Cost based on an actual quote received from contractor.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 60,000					\$ 60,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 620 Facilities		\$ 60,000					\$ 60,000
Fund							\$ -
Fund							\$ -
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
ADA Transition Plan Update

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 6/1/17

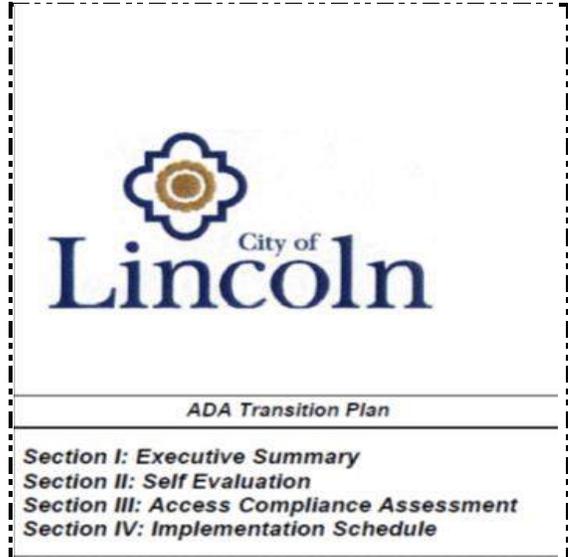
Project Location or Request
The ADA Transition Plan was completed in 2011. An update is necessary due to changes in regulations, completion of previously identified projects and new projects identified.

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Regulatory: ADAAG requirements.

Prioritization		Project No.
Depart.	Final	
4	6	402

Relevant Graphic Detail



ADA Transition Plan

Section I: Executive Summary
Section II: Self Evaluation
Section III: Access Compliance Assessment
Section IV: Implementation Schedule

Project Description/Business Justification
The ADA Transition Plan is due for an update due to new/changing regulations, identification of additional projects and the need to re-prioritize the currently identified projects. The identified projects will need to be prioritized and assigned a realistic year to be completed based on budgetary means.

Project's Return on Investment
The project's return on investment is difficult to quantify. Assuming the Plan update reduces or eliminates the City's liability related to accessibility lawsuits the return on investment can be any one lawsuit that is brought forth at any point in time (i.e. in a month, year or several years).

Operating Cost Impacts of Project/Request
The Plan update itself will not have operating cost impacts aside of a few hours of staff time to collect information for the plan update.

Project's Impact on Other Departments
The plan update will minimally impact other departments in gathering information for the update.

Project Linkages/Synergies
This project is related to the implementation of the ADA Transition Plan and the other proposed projects for site access improvements: McBean Baseball Field, McBean Pool, Community Center and Twelve Bridges Library.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Based on the cost of completing the initial ADA Transition Plan; it is estimated the update will cost \$30,000 by a qualified consultant.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 6,000					\$ 6,000
Design/Engineering		\$ 30,000					\$ 30,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 620 Facilities		\$ 27,000					\$ 27,000
Fund: 223 Streets TDA		\$ 9,000					\$ 9,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

The ADA Transition Plan is a living document and will require updates as regulations are updated; however operating cost will be minimally impacted for plan updates.



Project Title:
Corporation Yard Gates

Department / Division / Contact
Public Services/Facilities/Scott Boynton

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location
2000 Flightline Dr

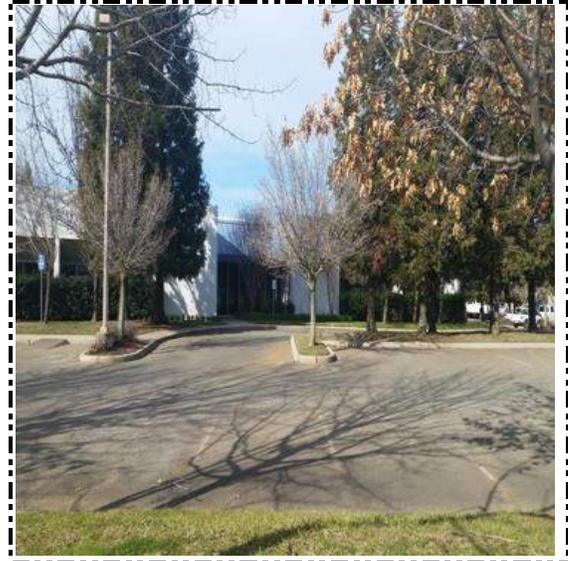
Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization	
Dept.	Final
8	7

Project No.
403

Relevant Graphic Detail



Project Description/Business Justification

The existing gate and fence at the main entrance requires full replacement. It is not functioning and does not provide adequate security for the millions of dollars worth of equipment stored at the Corporation Yard.

Project's Return on Investment

Operating Cost Impacts

It is anticipated that operating costs would be reduced by 10% due to reducing the need to repair the existing gate.

Project's Impact on Other Departments

Project Linkages/Synergies

The project is consistent with improving the City's infrastructure.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Cost based on an actual quote received from contractor.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design		\$ 15,000					\$ 15,000
Permitting							\$ -
Land/ROW/Acquisition		\$ -					\$ -
Construction		\$ 85,000					\$ 85,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 711 Water Capital		\$ 20,000					\$ 20,000
Fund: 721 WW Capital Rep.		\$ 20,000					\$ 20,000
Fund: 731 Solid Waste Cap.		\$ 20,000					\$ 20,000
Fund: 740 Transit		\$ 20,000					\$ 20,000
Fund: 223 Streets		\$ 20,000					\$ 20,000
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 200	\$ 200	\$ 200	\$ 15,000	\$ 15,600
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 15,000	\$ 15,600

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 600			\$ 200	\$ 200	\$ 200	\$ 15,000	\$ 15,600
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 15,000	\$ 15,600

Capital &/or Operating Costs Detail (if Necessary)

Future year maintenance cost based on \$1,000 for 15 years. It is anticipated that minimal maintenance would be required the first four years of service.



Project Title:
Civic Center Roof and HVAC Replacement

Department/Division/Contact
City Engineer/Ray Leftwich

Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 12/31/17

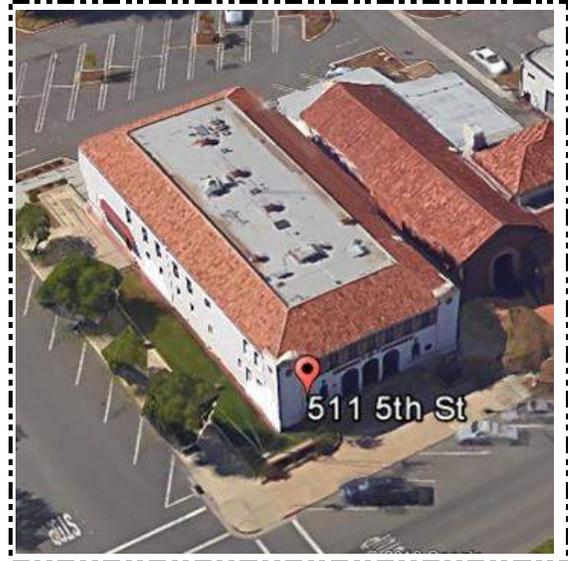
Project Location or Request
Civic Center Auditorium - 511 Fifth Street

Strategic Goal Relevance
Infrastructure and Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
1	8	404

Relevant Graphic Detail



Project Description/Business Justification

Replace aged HVAC system with a modern and efficient system. Existing HVAC is not capable of maintaining comfortable temperature during summer months. Roof is old and beginning to leak. Continued neglect will lead to water damage of building. Updating building will enable better utilization by theatre group. The roof is approximately 20 years old. The approximate cost for the roof is estimated to be \$45,000 and the replacement of the HVAC system \$255,000.

Project's Return on Investment

Old HVAC is not energy efficient. Modern system will reduce energy demands. Replacing roof will prevent water damage to building.

Operating Cost Impacts of Project/Request

Replacing the HVAC will save approximately \$3,000 per year in energy savings and another \$3,000 in reduced maintenance costs. Existing roof is beyond its expected service life of 15 years, increased maintenance costs are imminent. The potential cost implications in not replacing the roof could be as high as \$1,500 per leakage occurrence not including any damage to the interior of the building (i.e. furniture, equipment, etc.)

Project's Impact on Other Departments

This project will reduce the costs associated with operating the Civic Center Auditorium. Electricity use will decrease, and the amount of effort of Public Services crews performing maintenance will be reduced.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Project budget was determined by median bid prices from when the project was bid for construction in January 2012.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 5,000	\$ 5,000				\$ 10,000
Design/Engineering		\$ 5,000	\$ 15,000				\$ 20,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 35,000	\$ 235,000				\$ 270,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 620 Facilities		\$ 45,000	\$ 255,000		\$ -		\$ 300,000
Fund:					\$ -		\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ 300,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Library Site Access Improvements

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 7/1/17

Project Location or Request
Provide exterior on-site improvements to comply with ADAAG requirements at the Twelve Bridges Library

Strategic Goal Relevance
Infrastructure and ADA Transition Plan Implementation

Legislative/Regulatory; Health & Safety; Council Priority
ADAAG and California Building Code

Prioritization		Project No.
Depart.	Final	
10	9	405



Project Description/Business Justification

The following project elements are identified in the current ADA Transition Plan:
Curb ramp , southeast on roundabout - install truncated dome surface, and provide new curb ramp with proper slope and landings; **East Parking Lot** - install truncated dome surface, provide required accessible parking spaces with signs including van space and proper signage; **Path of Travel East Parking to Driveway** - install truncated dome surface, and provide new curb ramp with proper slope and landings; **Path of Travel from Driveway to Building** - install truncated dome surface, and provide new curb ramp with proper slope and landings and correct ramp transitions to meet regulations; **Path of Travel walkway, East Side of Building** - Modify cross slope, reset utility box and/or lid to be even with adjacent walking surface, install truncated dome, provide accessible parking spaces with appropriate signage; **West Parking lot book drop parking spaces** - provide truncated domes; and **West Parking lot walkway from disabled parking** - install truncated domes.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Project Linkages/Synergies
This project is related to the implementation of the ADA Transition Plan including the Plan Update and the other proposed projects for site access improvements: McBean Baseball Field, McBean Pool, and Twelve Bridges Library.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

The cost estimate is based loosely on the numbers provided in the ADA Transition Plan.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 8,000					\$ 8,000
Design/Engineering		\$ 10,000					\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 22,000					\$ 22,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 244 Library PFE		\$ 40,000					\$ 40,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Library Interior Signage and Wayfinding

Department/Division/Contact
Library/Kathryn Hunt

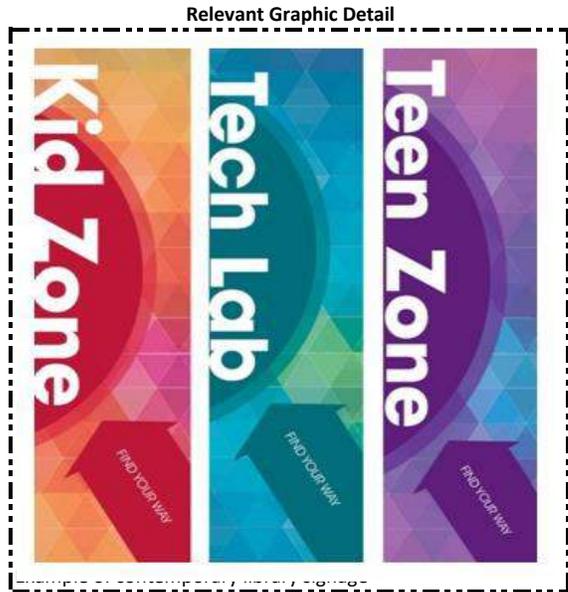
Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 10/1/16

Project Location or Request
Twelve Bridges Library: 485 Twelve Bridges Drive

Strategic Goal Relevance
Organization Efficiency: effective wayfinding and signage would reduce directional assistance provided by staff, allowing staff to focus on priority projects

Legislative/Regulatory; Health & Safety; Council Priority
Council Priority

Prioritization		Project No.
Depart.	Final	
9	10	406



Project Description/Business Justification
Project will include the design, production, and installation of a consistent interior wayfinding system, including directional and informational signage. This system will be flexible enough to allow changes in shelving and item locations with minimal replacements over the long-term. It will allow patrons to guide their own experience through the library, successfully finding locations and information with a minimum of frustration. It will also reduce staff time spent giving directions, allowing staff to focus on priority projects and higher level services. This will also increase the service population that can be supported under the current staffing model, due to heightened efficiency. A rough estimate for this project was included in the 2015/2016 CIP Budget item "Twelve Bridges Library Improvements", but continued research has given more concrete numbers.

Project's Return on Investment
Assuming a minimum of 2 hours a day of staff time is currently spent on directional queries, at \$18.88 an hour for a seasonal employee, the annual savings given by a wayfinding system would be \$7552. This gives a 6.5 year ROI.

Operating Cost Impacts of Project/Request
Minimal; occasional replacement of signs due to wear or shelving changes will be necessary, but will be handled on an as-needed basis.

Project's Impact on Other Departments
After initial installation, Facilities would be needed to install replacement signs on an as-needed basis.

Project Linkages/Synergies
Project could be linked to exterior city-wide wayfinding being done by Economic Development, or to city-wide branding efforts in order to maintain continuity of the visual language of the city.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Cost has been determined by averaging a quote for a fully custom designed and manufactured system versus in-house design and professional printing, to best estimate the cost of middle option.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering		\$ 15,000					\$ 15,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Other		\$ 35,000					\$ 35,000
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 244 Library PFE		\$ 50,000					\$ 50,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Community Center Site Access Improv.

Department/Division/Contact
City Engineer/Araceli Cazarez

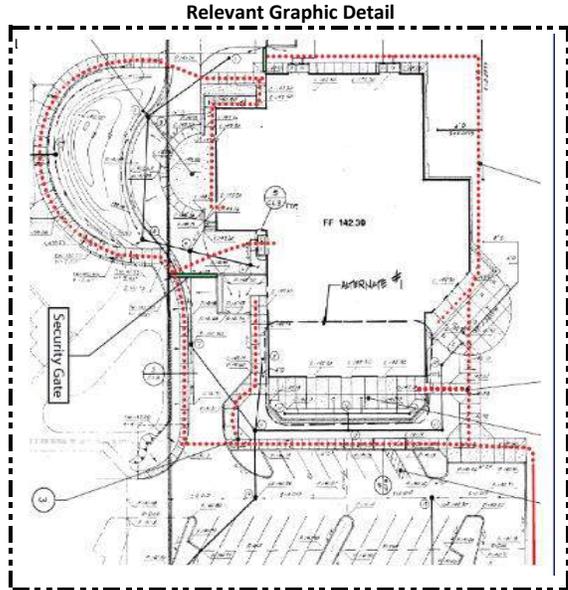
Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 7/1/17

Project Location or Request
Community Center 2010 1st Street: provide exterior on-site improvements to comply with ADAAG requirements.

Strategic Goal Relevance
Infrastructure and ADA Transition Plan Implementation

Legislative/Regulatory; Health & Safety; Council Priority
ADAAG and California Building Code

Prioritization		Project No.
Depart.	Final	
11	11	TBD



Project Description/Business Justification
The following project elements are identified in the current ADA Transition Plan:

1. Parking - provide required accessible parking spaces with signs and minimum one van. Modify slope of accessible spaces .
2. Path of travel from parking to main entry and exit doors- provide detectable warning surface, rebuild ramp to provide landing and slopes, fill joints to flush.
3. Site path of travel from parking to building west side entry and exit - provide new curb ramps, modify sidewalk slope, fill joints , modify cross slope, provide new 60-inch width exit walk, provide new handrail, rebuild ramps and provide landings
4. Path of travel from public way - provide new 48-inch sidewalk.

Project's Return on Investment

Operating Cost Impacts of Project/Request
Once the site access improvement are completed there will be no additional operating cost impacts.

Project's Impact on Other Departments

Project Linkages/Synergies
This project is related to the implementation of the ADA Transition Plan including the Plan Update and the other proposed projects for site access improvements: McBean Baseball Field, McBean Pool, and Twelve Bridges Library.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

The cost estimate is based loosely on the numbers provided in the ADA Transition Plan.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management			\$ 15,000				\$ 15,000
Design/Engineering			\$ 10,000				\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 50,000				\$ 50,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 620 Facilities			\$ 75,000				\$ 75,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Fire Station #35 Security w/drive around

Department/Division/Contact

Fire Department / Scott Lombardi

Project Duration

Fiscal Year Start = 07/16
 Fiscal Year End = 6/17

Project Location or Request

Fire Station #35 - 2525 E. Joiner Parkway

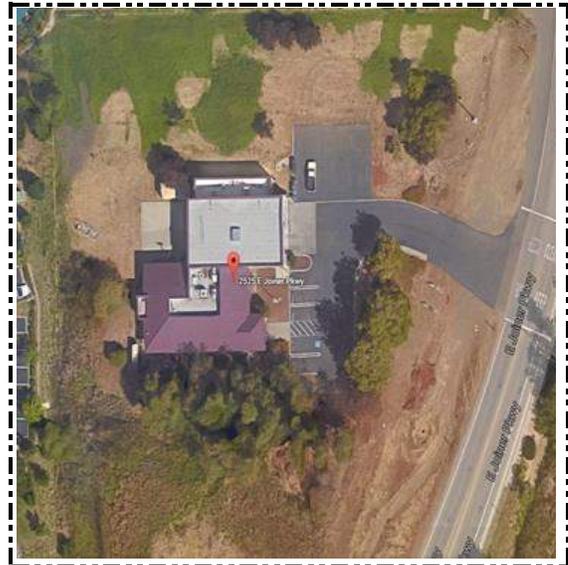
Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
	12	TBD

Relevant Graphic Detail



Project Description/Business Justification

Project proposes to install security fencing to protect the facility and employee vehicles from theft and break-ins. Additionally, project proposes to construct a driveway to the back of the building to allow fire trucks to drive around the back of the building and pull straight into the garage. Currently, fire vehicles have to pull into the parking lot and make a three point turn before backing into the building to park.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Routine maintenance of mechanical gate

Project's Impact on Other Departments

Public Services (Facility services) construction oversight and ongoing maintenance of gate and fencing; landscaping and irrigation of border areas.

Project Linkages/Synergies

Allows completion of drive around apparatus access to minimize backing of apparatus, improved safety & security at Fire Station #35

Strength of Projection(s) & Detail

- Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Costs are based on general estimates for electrical and fencing.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction & Materials			\$ 351,000				\$ 351,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 351,000	\$ -	\$ -	\$ -	\$ 351,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 620 Facility Maint			\$ 351,000				\$ 351,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 351,000	\$ -	\$ -	\$ -	\$ 351,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Safety improvements at public counters

Department / Division / Contact

Support Services / Utility Billing / Fe Angel

Project Duration

Fiscal Year Start =	9/16
Fiscal Year End =	3/17

Project Location

Public counters in City Hall including Support Services, City Manager and Community Development departments

Strategic Goal Relevance

Team cohesion - providing employee safety

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

Prioritization

Dept.	Final
11	13

Project No.

TBD

Relevant Graphic Detail



Project Description/Business Justification

Design and construction of improvements at public counters in City Hall to improve the safety of City employees. Improvements could include safety glass, security cameras or other security measures while maintaining a pleasant and inviting appearance to the public.

Project's Return on Investment

Improved employee morale as the concern for their safety would be addressed.

Operating Cost Impacts

Once installed, some maintenance would be required depending on the specific installation.

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

- Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Estimate based on installation at old City Hall - UB - \$30k, CM - \$15k & CD - \$40k

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design				\$ 10,000			\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 75,000			\$ 75,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 620 Facilities				\$ 85,000			\$ 85,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 500	\$ 500	\$ 500	\$ 1,500
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund: 600				\$ 500	\$ 500	\$ 500	\$ 1,500
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500

Capital &/or Operating Costs Detail (if Necessary)

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Project Title:
Transit Stop Improvement Project

Department/Division/Contact
Public Services/Transit/Jennifer Hanson/Chuck Poole

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location or Request
Various existing Transit stops throughout the City

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Regulatory

Prioritization		Project No.
Depart.	Final	
1	1	386

Relevant Graphic Detail



Project Description/Business Justification

The City is responsible for the construction, maintenance and cleaning of the transit stops. Currently there are thirty (30) transit stops. Many of the transit stops require improvement or reconfiguration to meet current State and Federal standards and to improve accessibility. Staff completed an evaluation of the transit stops and developed a list of 18 stops that need further evaluation and preliminary engineering to determine the specific improvements that are required to meet State and Federal standards. This evaluation will identify the improvements that are needed for each stop and a preliminary cost estimate for construction of the identified improvements. Upon completion of the preliminary engineering, transit stop improvements will be prioritized based on the following: severity of the deficiency, cost benefit, safety, and construction feasibility. Once the prioritization is complete, staff will develop the final list of transit stop improvements.

Project's Return on Investment

No expected return on the investment, although the upgrades to improve accessibility could reduce the City's overall liability exposure.

Operating Cost Impacts of Project/Request

No significant impacts are anticipated.

Project's Impact on Other Departments

No significant impacts are anticipated.

Project Linkages/Synergies

The community as a whole will benefit from the improved accessibility which will also bring the City into compliance with State and Federal accessibility laws and regulations.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgment
 Guesstimate/#ers Rolled Forward

Costs are based off of preliminary estimates that were included in the original information presented to Council when the project was approved on January 26, 2016.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		18,000					18,000
Design/Engineering	70,000						70,000
Permitting							
Land/ROW/Acquisition		15,000					15,000
Construction		250,000					250,000
Equipment							
Preliminary Engineering	12,000						12,000
Total Expenditures	82,000	283,000	0	0	0	0	365,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: Transit 740	82,000	283,000					365,000
Fund:							
Fund:							
Fund:							
Total Funding Sources	82,000	283,000	0	0	0	0	365,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							
Maintenance			500	500	1,000	5,000	7,000
Personnel Costs							
Other (Specify)			1,000	1,000	2,000	10,000	14,000
Total Expenditures	0	0	1,500	1,500	3,000	15,000	21,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: Transit 740			1,500	1,500	3,000	15,000	21,000
Fund:							
Fund:							
Total Funding Sources	0	0	1,500	1,500	3,000	15,000	21,000

Capital &/or Operating Costs Detail (If Necessary)

Transportation Development Act (TDA) funds are available for this project. Operating costs will be nominal.

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Vehicles

CPPC Rank	Dept	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 16/17	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	TOTAL
1	Fire	Type I Engine	\$ -	\$ 585,900	\$ -	\$ -	\$ -	\$ -	\$ 585,900
2	Fleet	8-Ton Crane	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
3	Streets	Material Sifter	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500
4	Solid Waste	Front Load Collection Vehicle	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000
5/6	Solid Waste	Two Residential Garbage Trucks	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000
7	Water	Chevrolet 1500	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
8	Parks	Chevrolet 1500	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
9	Streets	Chevrolet 3500	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
10	Streets	Vactor 2100 Plus	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000
11	Streets	Electronic Sign - Message Board	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
12	Streets	Leaf Collection Vehicle	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
13	Streets	Crack Sealer	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
14/15	Fire	Two Fire Command Vehicles (SUV)	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ 134,000
16	Fleet	Mohawk Jacks	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
TOTAL			\$ -	\$ 2,311,900	\$ 144,500	\$ 67,000	\$ -	\$ -	\$ 2,523,400



Project Title:

Type I Engine

Department/Division/Contact

Fire Department / Timothy Thomas

Project Duration

Fiscal Year Start =	07/16
Fiscal Year End =	6/17

Project Location or Request

Replacement Type I Engine

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart.	Final
1	1

Project No.

Relevant Graphic Detail



Project Description/Business Justification

Purchase and equip one new structure engine (Type I) from a competitively bid process to support Fire Department operations. This engine will replace an outdated and unreliable Type I engine.

Project's Return on Investment

Greater efficiency, capability and reliability of fire apparatus.

Operating Cost Impacts of Project/Request

No new costs; will likely reduce the volume of necessary maintenance and associated costs given age and condition of what it is replacing.

Project's Impact on Other Departments

Public Services (Fleet) maintenance of new vehicle.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction & Materials							\$ -
Equipment		\$ 585,900					\$ 585,900
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 585,900	\$ -	\$ -	\$ -	\$ -	\$ 585,900

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 610 Veh./Equip. Rep.		\$ 585,900					\$ 585,900
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 585,900	\$ -	\$ -	\$ -	\$ -	\$ 585,900

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

8-Ton Crane

Department/Division/Contact

Public Services/Fleet/Mike Osborne

Project Duration

Fiscal Year Start =	7/1
Fiscal Year End =	6/30

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Organizational Efficiency - this crane will increase shop productivity by making it easier to service heavy duty trucks and lift various equipment.

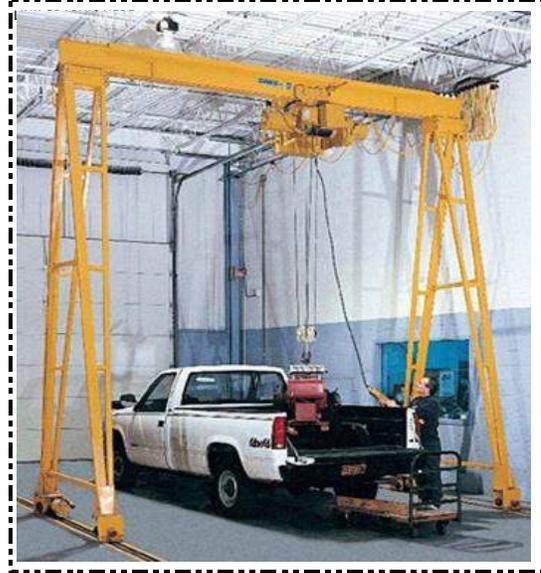
Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart.	Final
13	2

Project No.

Relevant Graphic Detail



Project Description/Business Justification

Repairs to heavy duty trucks and other vehicles and equipment often require the lifting of components that are large, heavy and awkward. Such is the case when replacing an engine or transmission, for instance. The shop currently uses forklifts for these lifting operations, but their effectiveness is limited and many procedures require work-around arrangements that are not optimal for safety or efficiency. Additionally, the shop mechanics have to share the forklifts with other divisions, which sometimes means the forklifts are not available when needed. The standard equipment in industry for these sorts of lifting tasks is a crane like the one proposed here. The shop currently does not have any type of crane and the lack of a crane presents a safety issue.

Project's Return on Investment

ROI will be indirect, since improved efficiency in the fleet shop will reduce the expense of vehicle and equipment maintenance and reduce the potential for workman's comp claims. It is anticipated that on a job that requires a crane, where a fork lift is currently being used the crane will save two hours of staff time per use.

Operating Cost Impacts of Project/Request

Operating costs may decrease as a result of improved efficiency.

Project's Impact on Other Departments

All departments and divisions will benefit when their vehicles require heavy components to be lifted in the fleet shop. The most direct beneficiary will be the Solid Waste division. The Fire Department may also be favorably impacted, depending upon the type of repairs needed.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

Quotes obtained some years ago were in the \$15,000 range. It is unlikely that the cost will exceed \$18,000, based on a recent survey of vendors.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 18,000					\$ 18,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 731 Solid Waste Cap. Rep.		\$ 18,000					\$ 18,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 5,000	\$ 5,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 600						\$ 5,000	\$ 5,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Material Sifter

Department/Division/Contact

Public Services/Solid Waste/Mark Foster

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location or Request

Corp Yard

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

Prioritization

Depart.	Final
5	3

Project No.

Relevant Graphic Detail



Project Description/Business Justification

The sifter will be utilized to remove excess material from the west side of the airport. There is excess of 50,000 cubic yards of material that needs to be sifted and removed.

Project's Return on Investment

To pay someone to remove the material is estimated to be greater than \$250,000.

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

Cost is approximately \$22,500 including shipping and tax.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment			\$ 22,500				\$ 22,500
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 711 Water Capital Rep.			\$ 8,000				\$ 8,000
Fund: 721 WW Capital Rep.			\$ 6,500				\$ 6,500
Fund: 223 Streets TDA			\$ 8,000				\$ 8,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (sealing material)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

No operating costs associated with the equipment. The operating costs will be associated with the material removal effort.



Project Title:

Front Load Collection Vehicle

Department/Division/Contact

Public Services/Solid Waste/Mark Foster

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location or Request

Corp Yard

Strategic Goal Relevance

Economic Development--project is anticipated to maintain or improve commercial garbage collection and reduce operating and maintenance expenses.

Legislative/Regulatory; Health & Safety; Council Priority

Meets ARB regulatory requirement to replace all 2009 and earlier model diesel powered garbage trucks.

Prioritization

Depart.	Final
5	4

Project No.

Relevant Graphic Detail



Project Description/Business Justification

Purchase one Heil commercial (Autocar ACX chassis with Heil Python body) solid waste collection vehicle through National Joint Powers Alliance (NJPA), a nationally approved government purchasing cooperative. NJPA's cooperative contract purchasing leverages the national purchasing power of more than 50,000 member agencies while also streamlining the required purchasing process. As a municipal national contracting agency, NJPA establishes and provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting Law. The truck is needed to replace an aging truck that has reached the end of its useful service life. Projected vehicle life is ten years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

Return on investment should be 100% (purchase cost entirely recouped) within 7 years, based on solid waste revenues.

Operating Cost Impacts of Project/Request

Maintenance costs are expected to decrease.

Project's Impact on Other Departments

Project will enhance the appearance of the solid waste fleet and the service levels to commercial customers, which should favorably impact the city's public image.

Project Linkages/Synergies

Project will reduce emissions and provide compliance with ARB regulations.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

Cost based on actual quote.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 315,000					\$ 315,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 731 Solid Waste Cap. Rep.		\$ 315,000					\$ 315,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (sealing material)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Two Residential Garbage Trucks

Department/Division/Contact

Public Services/Solid Waste/Mark Foster

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location or Request

Corp Yard

Strategic Goal Relevance

Economic Development--project is anticipated to maintain or improve residential garbage collection and reduce operating and maintenance expenses.

Legislative/Regulatory; Health & Safety; Council Priority

Meets ARB regulatory requirement to replace all 2009 and earlier model diesel powered garbage trucks.

Prioritization

Depart.	Final
6	5 & 6

Project No.

Relevant Graphic Detail



Project Description/Business Justification

Replacement Vehicles. Purchase two residential (Autocar ACX chassis with Heil Python body) solid waste collection vehicles through National Joint Powers Alliance (NJPA), a nationally approved government purchasing cooperative. NJPA's cooperative contract purchasing leverages the national purchasing power of more than 50,000 member agencies while also streamlining the required purchasing process. As a municipal national contracting agency, NJPA establishes and provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting Law. These trucks are needed to replace aging trucks that have reached the end of their useful service life. Projected vehicle life is ten years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

Return on investment should be 100% (purchase cost entirely recouped) within 7 years, based on solid waste revenues.

Operating Cost Impacts of Project/Request

Maintenance costs are expected to decrease.

Project's Impact on Other Departments

Project Linkages/Synergies

Project will reduce emissions and prepare the fleet to comply with future ARB regulations.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers

Cost is approximately \$600,000, or \$300,000 each, based on a 2015 NJPA approved quote from The Heil Company.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 625,000					\$ 625,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 731 Solid Waste Cap. Rep.		\$ 625,000					\$ 625,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (fuel)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Chevrolet 1500

Department/Division/Contact
Public Services/Water/Jeff Miller

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Infrastructure - vehicle will support infrastructure repair activities.
Organizational Efficiency - vehicle will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
6	7	



Project Description/Business Justification
Purchase of this vehicle addresses both the shortage of full sized pickup trucks and the need to update the city's aging fleet. A 1500 model is needed to tow equipment that is used throughout the City. The double cab is needed for the additional leg room and for the storage of equipment and personal items (lunch, clothing, etc.). Water Division staff spend the majority of their day either driving or working out of their trucks. The truck will be used for repairs and meter reading. Projected vehicle life is ten years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment
ROI is intended to be 100% within 10 years, based on a conservative vehicle replacement program and by budgeting for the next time the vehicle needs to be replaced, utilizing the funds from the various income streams for the Water Division.

Operating Cost Impacts of Project/Request
The various repair tasks assigned to the Water division are expected to increase in future years as the city grows and infrastructure ages. Purchase of this pickup truck is needed in order to maintain current service levels and avoid increases in operating costs associated with delays in repairs. Also, maintenance costs for the vehicle will be lower compared to older units in the fleet.

Project's Impact on Other Departments
No direct impact on other departments is anticipated.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

The same model vehicle, equipped with a utility body and liftgate in 2016 cost \$24,862.75, purchased through Placer County's cooperative program. It is anticipated that the cost will remain nearly the same for the purchase proposed here.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 28,000					\$ 28,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 711 Water Capital Rep.		\$ 28,000					\$ 28,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Chevrolet 1500

Department/Division/Contact

Public Services/Parks/Scott Boynton

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Infrastructure - vehicle will support infrastructure repair activities.
Organizational Efficiency - vehicle will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart.	Final
6	8

Project No.

Relevant Graphic Detail



Project Description/Business Justification

Purchase of this vehicle addresses both the shortage of full sized pickup trucks and the need to update the city's aging fleet. A 1500 model is needed to tow equipment that is used throughout the City. The double cab is needed for the additional leg room and for the storage of equipment, PPE, tools which need to be out of the weather such as inverters, and also personal items (lunch, clothing, etc.). Parks Division staff spend the majority of their day either driving or working out of their trucks. Projected vehicle life is ten years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

ROI is intended to be 100% within 10 years, based on a conservative vehicle replacement program, by budgeting for the next time the vehicle needs to be replaced and utilizing the funds from the various income streams for the Parks Division.

Operating Cost Impacts of Project/Request

The various repair tasks assigned to the Parks division are expected to increase in future years as the city grows and infrastructure ages. Purchase of this pickup truck is needed in order to maintain current service levels and avoid increases in operating costs associated with delays in repairs. Also, maintenance costs for the vehicle will be lower compared to older units in the fleet.

Project's Impact on Other Departments

The vehicle will be used to support most aspects of the Parks division's activities, leading to safe, efficient city facilities and an appealing urban environment and open spaces. The Park division's activities directly support the Recreation Department. The truck will also be used for repairs to the city's buildings and other facilities.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

The same model vehicle, equipped with a utility body and liftgate in 4th quarter 15/16 cost \$24,862.75, per Placer County's cooperative program. It is anticipated that the cost will increase slightly for the purchase proposed here.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 28,000					\$ 28,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 270 L&L		\$ 28,000					\$ 28,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (fuel)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Chevrolet 3500

Prioritization	
Depart.	Final
2	9

Project No.
[]

Department/Division/Contact
Public Services/Streets/Mark Swarsbrook

Project Duration
 Fiscal Year Start = 7/16
 Fiscal Year End = 6/17

Project Location or Request
Corporation Yard

Strategic Goal Relevance
 Infrastructure - vehicle will support infrastructure repair activities.
 Organizational Efficiency - vehicle will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority
[]

Relevant Graphic Detail



Project Description/Business Justification

Purchase of this vehicle addresses both the shortage of heavy duty service vehicles and the need to update the city's aging fleet. . A 3500 model with a lift gate is needed to tow heavy equipment and haul heavy items such as fire hydrants and replacement street lights as well as striping machines, pavement cutters, pumps, and generators. The Chevy 3500 weight ratings is also needed in order to legally and safely haul some of the heavier trailers in the Streets Department. As equipped with the utility body, it is also the most efficient and functional configuration for use as an on-call vehicle, avoiding the need for the assigned driver to switch vehicles in order to respond to an after-hours call. Projected vehicle life is ten years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

ROI is intended to be 100% within 10 years, based on a conservative vehicle replacement program and by budgeting for the next time the vehicle needs to be replaced, utilizing the funds from the various income streams for the Streets Division, i.e. PCTPA, gas tax revenues and water division enterprise income.

Operating Cost Impacts of Project/Request

The various repairs tasks assigned to the Streets division are expected to increase in future years as the city grows and infrastructure ages. Purchase of this heavy duty service truck is needed in order to maintain current service levels and avoid increases in operating costs associated with delays in repairs. Maintenance costs for the vehicle will be lower compared to older units in the fleet.

Project's Impact on Other Departments

The vehicle will be used to support most aspects of the Streets division's activities, leading to a safer, more water efficient and more appealing urban environment. The Streets division's activities directly support the Water division via leak repairs and the PD and Fire Departments via street maintenance and sign and signal repair.

Project Linkages/Synergies

[]

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

The same model vehicle, equipped with a utility body and liftgate in 2016 cost \$50,220.13, purchased through Placer County's cooperative purchasing program. It is anticipated that the cost will remain nearly the same for the purchase proposed here.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 55,000					\$ 55,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets TDA		\$ 55,000					\$ 55,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Vactor 2100 Plus

Department/Division/Contact

Public Services/Wastewater/Jeff Miller

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Infrastructure - the Vactor will be used to maintain sewers

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart.	Final
11	10

Project No.

Relevant Graphic Detail



Project Description/Business Justification

Purchase of this vehicle addresses both the shortage of vacuum storage capacity and water storage capacity experienced by both Wastewater and Streets divisions in their maintenance equipment. Wastewater currently has two Vactors, one of which is too small to complete some jobs without dumping and/or refilling, whereas this is less of a problem with the larger unit. The plan is to purchase a second, larger capacity Vactor, using approximately \$170,000 from the Streets Division and \$270,000 from the Wastewater Division. The smaller Vactor would then be used by the Streets division for use as a vacuum excavator, while the new Vactor would provide the type of capacity and performance needed by Wastewater. The remaining, older Vactor, would be used less often than it currently is, which would extend its useful life and provide a good backup unit for the division. Projected life of a new Vactor is ten years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

ROI is intended to be 100% within 10 years, based on a conservative vehicle replacement program and by budgeting for the next time the vehicle needs to be replaced, utilizing the funds from the various income streams for both the Streets and Wastewater divisions.

Operating Cost Impacts of Project/Request

The various repair and maintenance tasks assigned to the Streets and Wastewater divisions are expected to increase in future years as the city grows and infrastructure ages. Purchase of this heavy duty service truck is needed in order to maintain current service levels and avoid increases in operating costs associated with delays in repairs. Maintenance costs for the vehicle will be lower.

Project's Impact on Other Departments

The vehicle will be used to support most aspects of the Wastewater division's activities, leading to a safer, more water efficient and more appealing urban environment.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

An approximate cost of \$400,000 is from a non-customized quote provided by Owen Equipment, the local Vector dealer. We recommended the amount budgeted should add 10% to this amount to allow for possible price increases and optional equipment.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 440,000					\$ 440,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 721 WW Capital Rep.		\$ 270,000					\$ 270,000
Fund: 223 Streets TDA		\$ 170,000					\$ 170,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Electronic Sign - Message Board

Department/Division/Contact
Public Services/Streets/Mark Swarsbrook

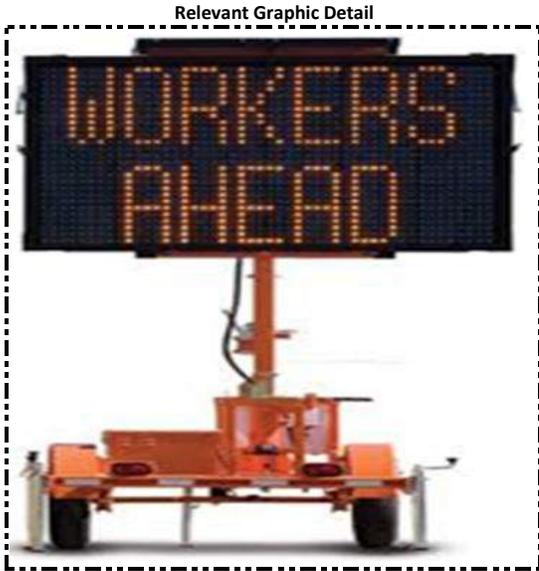
Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Infrastructure - message board will support infrastructure repair activities and outreach to public.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
8	11	



Project Description/Business Justification
The message board will be used in a variety of applications to support activities in Streets and Water divisions as well as for events and special situations such as road closures. The older boards owned by the city are hard to read and not as versatile as the Wanco WVTM proposed here. The new LED technology and controller is much easier to use and much more legible than is the case with the old style boards. Projected equipment life is fifteen years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment
ROI has not been calculated for this project.

Operating Cost Impacts of Project/Request
Operating costs are not expected to change from existing costs. Batteries will need to be replaced after several years. The solar charging system should last decades.

Project's Impact on Other Departments
Police and Fire Departments will likely use the message board when emergency conditions exist that require road closure or other directions to be announced.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

\$15,963.75 is the current quote from Sierra Safety, which is the lowest bidder.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 17,000					\$ 17,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets TDA		\$ 17,000					\$ 17,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Leaf Collection Vehicle

Department/Division/Contact
Public Services/Streets/Mark Swarsbrook

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Infrastructure - prevention of flooding, removal of unsightly leaf debris.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
4	12	



Project Description/Business Justification
The city's primary leaf collection vehicle is ten years old and there is a need to supplement the fleet with a new unit, which will allow us to move the existing unit to backup status. The new leaf collector will include a dust separator (diverter) system which will reduce resident complaints when the truck is in operation. Leaf collection is an important part of city maintenance each Fall, especially with regard to keeping storm drain inlets unrestricted. The task is too great for the street sweepers alone. Projected vehicle life is ten years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment
ROI has not be calculated for this project.

Operating Cost Impacts of Project/Request
Operating costs will remain approximately the same for leaf collection as in 2015.

Project's Impact on Other Departments
The new leaf collection truck should help reduce flooding and, in turn reduce calls to Police and Fire during storms.

Project Linkages/Synergies

Strength of Projection(s) & Detail

- Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

The NJPA quote supplied by the manufacturer in December, 2015 was \$ 178,623.05.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 185,000					\$ 185,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets TDA		\$ 185,000					\$ 185,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Crack Sealer

Department/Division/Contact
Public Services/Streets/Mark Swarsbrook

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Infrastructure - road maintenance.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
11	13	



Project Description/Business Justification
Crack sealing is an important step in maintenance of street pavement. The Crafcoc 125 is an appropriately sized unit for the typical sealing operations performed by a small crew. The existing unit owned by the city is more than fifteen years old and should be relegated to use as a backup unit. Purchase is planned to be through HGACBuy, a nationwide government procurement service. All contracts available to participating members of HGACBuy have been awarded by virtue of a public competitive procurement process compliant with state statutes. Projected vehicle life is ten years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment
ROI will be indirect, since maintenance of road surfaces will reduce the need for repaving. No calculations for ROI have been performed.

Operating Cost Impacts of Project/Request
Operating costs will increase, based on plans to adopt a more aggressive schedule of pavement sealing than has been done in the past. Sealing materials and equipment maintenance may range from \$4,000 - \$8,000 per year, depending on the extent of sealing performed.

Project's Impact on Other Departments
All other divisions will be indirectly, presumably favorably, impacted by road maintenance.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

\$50,692.50 (plus tax) through HGACBuy 2/10/2016. A budgeted amount of \$55,000 is recommended to allow for price increase, tax and options.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment			\$ 55,000				\$ 55,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets TDA			\$ 55,000				\$ 55,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (sealing material)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Two Fire Command Vehicles (SUV)

Department/Division/Accountable Person
Fire Department / Mike Davis

Project Duration
Fiscal Year Start = 07/16
Fiscal Year End = 6/17

Project Location or Request
SUV Vehicles

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
	14 & 15	



Project Description/Business Justification
Purchase and equip two (2) new command vehicles from California GSA state bid to support Fire Department supervision and command. Current vehicles are aged and somewhat unreliable. Pending repairs of thousands of dollars are necessary to maintain existing fleet. Staff vehicles range from 10 years in age to 15 years in age; most with high mileage.

Project's Return on Investment
Greater efficiency, capability and reliability of command vehicles.

Operating Cost Impacts of Project/Request
No new costs; will likely reduce the volume of necessary maintenance and associated costs.

Project's Impact on Other Departments
Public Services (Fleet) maintenance of new vehicles.

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction & Materials							\$ -
Equipment			\$ 67,000	\$ 67,000			\$ 134,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ 134,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 610 Veh./Equip. Rep.			\$ 67,000	\$ 67,000			\$ 134,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ 134,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Mohawk Jacks

Department/Division/Contact

Public Services/Fleet/Mike Osborne

Project Duration

Fiscal Year Start =	7/1
Fiscal Year End =	6/30

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Organizational Efficiency - these jacks will increase shop productivity by making it easier to service heavy duty trucks

Legislative/Regulatory; Health & Safety; Council Priority

Safety - the jacks allow heavy duty vehicles to be safely raised for repairs and service

Prioritization

Depart.	Final
1	16

Project No.

Relevant Graphic Detail



Project Description/Business Justification

Vehicle maintenance and repair often requires that the vehicle be raised while positioned on a drive-on lift. The Fleet shop currently does not have a way to raise the vehicle off of the heavy duty Mohawk 4-post lift. Other 4-post lits in the shop are so-equipped, but they are for light-to-medium duty trucks.

Project's Return on Investment

ROI will be indirect, since improved efficiency In the fleet shop will reduce the expense of truck maintenance.

Operating Cost Impacts of Project/Request

Operating costs may decrease as a result of improved efficiency.

Project's Impact on Other Departments

All public services divisions which operate heavy duty trucks may benefit when those trucks require maintenance.

Project Linkages/Synergies

Strength of Projection(s) & Detail

- Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Based on quotes obtained some years ago, the cost of the rolling jacks is about \$6,000 each, or about \$12,000 total. It is unlikely that the current cost will exceed \$15,000.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 15,000					\$ 15,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 731 Solid Waste Cap. Rep.		\$ 15,000					\$ 15,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 5,000	\$ 5,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 600						\$ 5,000	\$ 5,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

Capital &/or Operating Costs Detail (If Necessary)

Future year maintenance cost based on a ten year period.

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Technology

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 16/17	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	TOTAL
1	T001	Water SCADA System Replacement	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000
2	T002	City-wide Financial Software	\$ -	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 850,000
3	T003	Telestaff Upgrade To Webhosted Platform	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ 5,600
4	T004	Geographical Information System (GIS)	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
5	T005	Willow Room A/V Upgrade	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
6	TBD	Public Services Work Order System	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
7	T006	Permit Tracking Software	\$ -	\$ 33,228	\$ -	\$ -	\$ -	\$ -	\$ 33,228
8	T007	Performance Management Software	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
9	T008	AutoCAD Work Station	\$ -	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ 7,100
TOTAL			\$ -	\$ 1,224,928	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 2,324,928



Project Title:
Water SCADA System Replacement

Department/Division/Contact
Public Services/Water/Jeff Miller

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

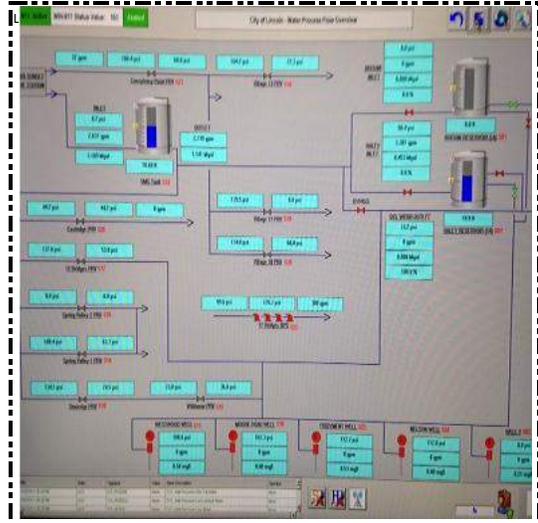
Project Location or Request
Corporation Yard

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Health and Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
1	1	T001

Relevant Graphic Detail



Project Description/Business Justification

The Supervisory Control And Data Acquisition (SCADA) system, which controls the monitoring, reporting, and operation of the City's water system, requires replacement. It is well past its useful life and requires full replacement to ensure safe and proper operation of the City's water system. Many of the components are 15 to 18 years old and are not only obsolete, but are no longer manufactured and are therefore no longer available either from the manufacturer or from third-party vendors. If these parts fail, the only course of action is to attempt to send them back to the manufacturer for a possible (and costly) repair or attempt to find a second-hand part via the Internet. Neither one of these options can be considered cost-effective or remotely reliable. The only responsible solution is to replace the aging components with new ones.

Project's Return on Investment

The return on investment cannot be calculated in terms of dollars, but rather in terms of the City continuing to meet its responsibility of providing water to its residents. This would avoid any injuries or damage as well as costly lawsuits and fines stemming from water contamination.

Operating Cost Impacts of Project/Request

Costs of maintenance and operation of the system are estimated to be \$25,000.

Project's Impact on Other Departments

Project Linkages/Synergies

The project is imperative to providing the basic necessity of clean water and is consistent with improving and protecting the City's infrastructure and its commitment to health and safety.

Strength of Projection(s) & Detail

- Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ears Rolled Forward

Project cost based on best professional estimate made by the engineer who designed the SCADA.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 1,000,000					\$ 1,000,000
Preliminary Engineering							\$ -
Total Expenditures	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 711 Water Cap. Rep.		\$ 1,000,000					\$ 1,000,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 710 Water Operations		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
City-wide Financial Software

Department/Division/Contact
Support Services/Finance/Anastasia Efstahiu

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location or Request
City-wide software which meets the needs of all departments and is encompassed within one system eliminating need for multiple unrelated software systems

Strategic Goal Relevance
Organizational Efficiency; Team Cohesion

Legislative/Regulatory; Health & Safety; Council Priority
Council Priority

Prioritization		Project No.
Depart.	Final	
	2	T002

Relevant Graphic Detail



Project Description/Business Justification
Purchase software designed to enhance all aspects of City operations through a flexible automated system that communicates across city and departmental functions. All modules should be fully-integrated to the general ledger accounting functions to eliminate redundant data entry and quickly update the general ledger to avoid errors and provide current and accurate financial accounting. Software package would include all aspects of accounting, grants management, Payroll, HR functions, Budgeting, Purchasing and inventory and more. Entries into one module are reflected in all related modules. Additional modules would include a GIS-centric database which allows permitting, managing inspections, tracking projects and allows payments to be processed.

Project's Return on Investment
Initial cost is substantial however, the cost due to lost productivity because of manual processes, duplicate work, and a lack of city-wide system would be reduced.

Operating Cost Impacts of Project/Request
Current systems in place require ongoing maintenance and support so assumption is that ongoing costs for the new software would be similar to costs for current software

Project's Impact on Other Departments
Software would be used by all city departments potentially reducing lost productivity, workarounds, etc.

Project Linkages/Synergies
Encompasses requests by multiple departments for various software purchases.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Based on a quote from one potential software vendor.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 50,000	\$ 800,000				\$ 850,000
Preliminary Engineering							\$ -
Total Expenditures	\$ -	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 850,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 630 Technology		\$ 50,000	\$ 800,000				\$ 850,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 850,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations			\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 180,000
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 180,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 600			\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 180,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 180,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
 Telestaff Upgrade To Webhosted Platform

Department / Division / Contact
 Fire/Operations/Tolan Dworak

Project Duration
 Fiscal Year Start = 8/16
 Fiscal Year End = 12/16

Project Location
 Fire Stations 33, 34 & 35

Strategic Goal Relevance
 Organizational Efficiency

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept.	Final	T003
	3	



Project Description/Business Justification
 Upgrade our current staffing program to a web-based system. It will allow the Fire Department to eliminate an outdated server and eliminate two phone lines.

Project's Return on Investment
 The reduction in maintenance costs utilizing the web based software should break even in just over 2 years

Operating Cost Impacts
 Ongoing \$0.13 per outbound call to employees

Project's Impact on Other Departments
 The IT department will need to assist with the transfer of information to the new web based software

Project Linkages/Synergies
 Telestaff helps to reduce fire company officer time spent on filling leave

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund							\$ -
Fund							\$ -
Fund							\$ -
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Personnel Costs							\$ -
Professional Services		\$ 5,600					\$ 5,600
Materials and Supplies							\$ -
Other Operating Costs							\$ -
Other (specify)							\$ -
Total Expenditures	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ 5,600

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund 100 General Fund		\$ 5,600					\$ 5,600
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ 5,600

Capital &/or Operating Costs Detail (if Necessary)

Project Title:
Geographical Information System (GIS)

Department/Division/Contact
City Engineer/Ray Leftwich

Project Duration
Fiscal Year Start = 6/30/16
Fiscal Year End = 12/31/18

Project Location or Request
Startup and implementation of Geographical Information System (GIS)

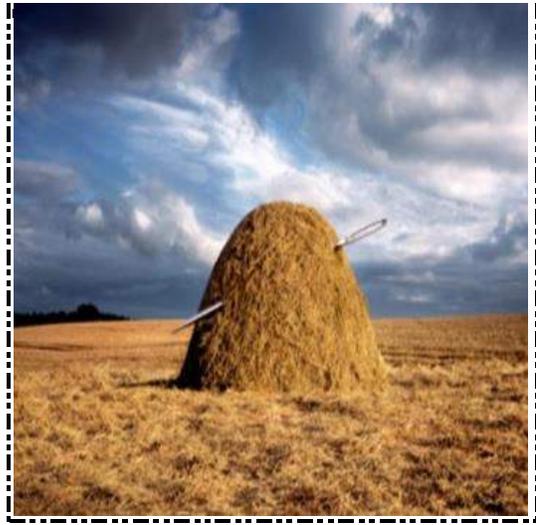
Strategic Goal Relevance
Organizational efficiency, Infrastructure and Team Cohesion

Legislative/Regulatory; Health & Safety; Council Priority
Council Priority

Prioritization	
Depart.	Final
	4

Project No.
T004

Relevant Graphic Detail



Project Description/Business Justification
Implement a GIS model that facilitates GIS data sharing throughout the City. Implement GIS and complementary technologies to continuously improve efficiency, increase productivity and improve effectiveness thereby enhancing customer service. Fully burdened rate for the staff GIS position is \$150 per hour. Consultant rates range from \$116 to \$283 per hour for the actual cost to the City. The position is expected to be needed for perpetuity.

Project's Return on Investment
Increasing staff efficiency internally and externally to our clients. Current filing systems are cumbersome and archaic. Finding information relies too heavily on institutional knowledge. GIS will provide a more efficient flow of information and allow staff to focus their attention on achieving the mission, instead of sifting through files.

Operating Cost Impacts of Project/Request
Operating cost will be the software/hardware upgrades to ArcGIS.

Project's Impact on Other Departments
Depending on how the implementation will be phased GIS will assist in the efficient location of City maps, assets, etc.; helping the operators in the field and developers inquiring about lots. The positive impact from the GIS system will be by all City departments and our residents.

Project Linkages/Synergies
GIS can be linked to function for every City department and catered to their needs.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

The quote was provided by ESRI for another Jurisdiction dated September 2013.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management		\$ 10,000					\$ 10,000
Design/Engineering		\$ 15,000					\$ 15,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Other (Licensing)		\$ 39,000		\$ 39,000		\$ 39,000	\$ 117,000
Total Expenditures	\$ -	\$ 64,000	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ 142,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets		\$ 16,000	\$ -	\$ 9,750	\$ -	\$ 9,750	\$ 35,500
Fund: 710 Water		\$ 16,000		\$ 9,750		\$ 9,750	\$ 35,500
Fund: 720 Wastewater		\$ 16,000		\$ 9,750		\$ 9,750	\$ 35,500
Fund: 248 Dev Svcs		\$ 16,000		\$ 9,750		\$ 9,750	\$ 35,500
Fund:							\$ -
Total Funding Sources	\$ -	\$ 64,000	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ 142,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 60,000
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 60,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 223 Streets		\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 15,000
Fund: 710 Water		\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 15,000
Fund: 720 Wastewater		\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 15,000
Fund: 248 Dev Svcs		\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 15,000
Total Funding Sources	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 60,000

Capital &/or Operating Costs Detail (if Necessary)

Cost for furnishing, operating and maintaining the GIS system will be allocated to development and enterprise funds on a proportional basis.



Project Title:
Willow Room A/V Upgrade

Department/Division/Contact person
Library/Kathryn Hunt

Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 10/1/16

Project Location or Request
Willow Community Room at Twelve Bridges Library: 485 Twelve Bridges Drive

Strategic Goal Relevance
Economic Development: Will increase library revenues through greater number of room rentals, due to desirable and usable technology.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
	5	T005

Relevant Graphic Detail



Project Description/Business Justification
The Willow Room's current A/V equipment (installed 2007) is inoperable, due to changing technology and its age. The project would involve the design of a user-friendly control station, as well as the purchase and installation of a new control station, projector, screen, and lens. This would allow the Willow Room to be more attractive to potential renters, increasing its usage as a community and presentation space. This project was originally slated for the 2015-2016 fiscal year, but due to conversations about bundling the project with upgrades at City Hall it has been delayed.

Project's Return on Investment
The Willow Room can be rented for a cost of \$20-\$60/hour, depending on the identity of the group renting. Assuming an average rental of 3 hours by an outside group, each rental would generate \$180. If rentals increase by 1 every two weeks, this generates an average revenue of \$4680, creating an ROI of 6.4 years.

Operating Cost Impacts of Project/Request
The hardware will require maintenance agreements, which have not been quoted.

Project's Impact on Other Departments
Some support from IT and Facilities for maintenance and troubleshooting. May also help other departments with limited public meeting or presentation space, as they will be able to use the Willow Room more effectively.

Project Linkages/Synergies
There are rooms at City Hall that also require A/V upgrades; a unified upgrade plan would create consistent technology across the city and potential cost savings. There are also additional rooms at the Library that require an upgrade, whose upgrade would benefit our MOU partners, WPUSD and Sierra College. The LAB/LAC affirms the value of this project.

Strength of Projection(s) & Detail

Bid
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Based on two proposals

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering		\$ 10,000					\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 20,000					\$ 20,000
Other							\$ -
Total Expenditures	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 244 Library PFE		\$ 30,000					\$ 30,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Public Services Work Order System

Department/Division/Contact
Public Services/Administration/Angela Frost

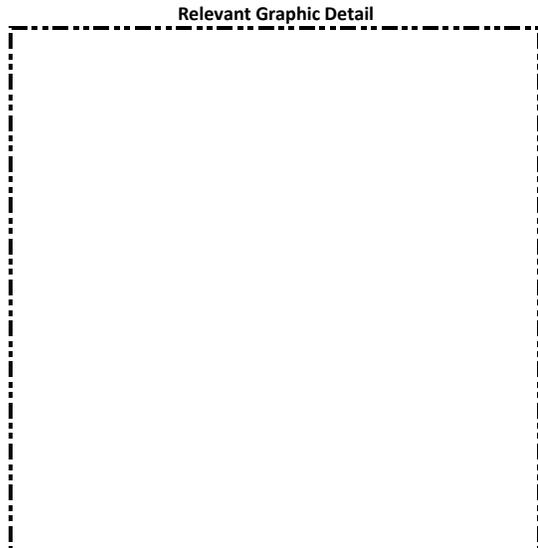
Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Infrastructure/Organizational Efficiency

Legislative/Regulatory; Health & Safety; Council Priority
Council Priority

Prioritization		Project No.
Depart.	Final	
	6	TBD



Project Description/Business Justification
Public Services is requesting a new work order system. The City's current work order system is outdated, inefficient, and in desperate need of improvement. Only four (4) concurrent users may access the system at any given time. User access is provided to administrative staff only due to the restrictive number of user accounts purchased, meaning that supervisors do not have access to view this information. There are no reporting options available to use on the current system which makes it hard to show trends and pinpoint problem areas. The initial set-up of the work order system was limited in functional abilities, leaving out other modules that could have been of valuable use (i.e. asset management/inventory). Benefits of a new system include: better tracking of labor, materials, equipment, and work history to provide more preventative (scheduled) maintenance rather than reactive maintenance; better reporting of call-outs and work orders to show trends and pinpoint problem areas; and enhanced customer service relations.

Project's Return on Investment
Roughly three (3) hours a day of staff time is spent inefficiently on work that could be otherwise handled by a better work order system. Three hours a day at an average hourly rate of \$23 over a year-long period of 2,080 workable hours equates to a total amount of \$143,520. After expending \$300,000 on a new work order system, the ROI would be achieved in 2.09 years.

Operating Cost Impacts of Project/Request
An annual support fee is paid to Lucity to maintain the software.

Project's Impact on Other Departments
Software should be able to interact with GIS asset management system and the accounting system.

Project Linkages/Synergies
This request is compatible with the citywide financial software request and can be a function of a larger system. The performance management software, permit tracking, and GIS package can all be linked together to advocate for one larger system upgrade.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ears Rolled

A professional guess of \$300,000 is noted for this project. The total amount will be split between all departments based on their work order frequency.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management	\$ -	\$ -					\$ -
Design/Engineering	\$ -	\$ -					\$ -
Permitting							\$ -
Land/ROW/Acquisition		\$ -					\$ -
Construction							\$ -
Equipment			\$ 300,000				\$ 300,000
Preliminary Engineering	\$ -	\$ -					\$ -
Total Expenditures	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 600 Facilities			\$ 50,000				\$ 50,000
Fund: 710 Water Operations			\$ 60,000				\$ 60,000
Fund: 720 Sewer Operations			\$ 50,000				\$ 50,000
Fund: 730 Solid Waste Operations			\$ 90,000				\$ 90,000
Fund: 270 L&L			\$ 50,000				\$ 50,000
Total Funding Sources	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 80,000
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 80,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 600			\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 80,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 80,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Permit Tracking Software

Department / Division / Contact
Comm Dev/Bldg. & Plan/Matt Wheeler

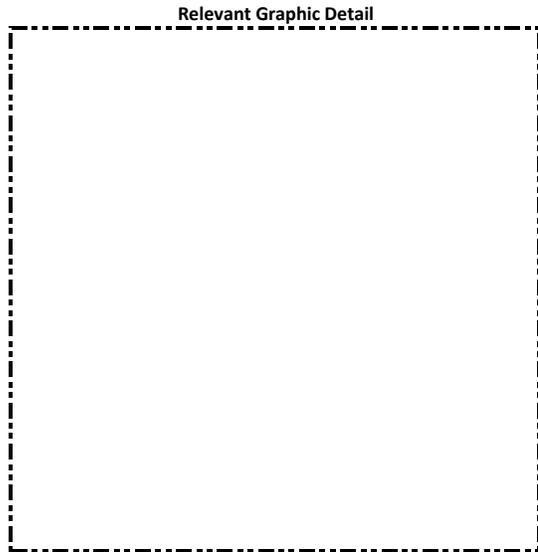
Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location
Community Development Department for Building and Planning.

Strategic Goal Relevance
Organizational Efficiency - Streamline the permit and inspection process

Legislative/Regulatory; Health & Safety; Council Priority
Council Priority - Streamline permit process from intake through project completion

Prioritization		Project No.
Dept.	Final	
	7	T006



Project Description/Business Justification
*Allows concurrent review of application and site plans, *document management for staff and public users, *User-friendly graphic dashboards, GIS capabilities, *Online permitting and automated financial reports at a cost savings of \$115,200 in personnel time.

Project's Return on Investment
Online permitting and automatic finance reports provides savings in staff time of approx. 240 hours

Operating Cost Impacts
Basic deluxe services package (Land Management) - \$18,000.00 Setup / Optional GIS \$900.00/\$14,328 Annual License Fee

Project's Impact on Other Departments
This software system can be used by Engineering for GIS services, Code Enforcement and Building and Planning.

Project Linkages/Synergies
The current software system Permit Soft will stop being supported July 2016. To upgrade the system to the next level it is a \$7K one time cost and annual fee of \$8K.

Strength of Projection(s) & Detail

- Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

Received quote from prospective vendor after researching different alternatives.

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 18,900					\$ 18,900
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ -	\$ 18,900

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund 248 Dev. Services		\$ 18,900					\$ 18,900
Fund							\$ -
Fund							\$ -
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ -	\$ 18,900

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Personnel Costs							\$ -
Professional Services							\$ -
Materials and Supplies		\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328	\$ 71,640
Other Operating Costs							\$ -
Other (specify)							\$ -
Total Expenditures	\$ -	\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328	\$ 71,640

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund 248 Dev. Services		\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328	\$ 71,640
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328	\$ 71,640

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Performance Management Software

Department / Division / Contact
City Manager/HR/Astrida Trupovnieks

Project Duration
Fiscal Year Start = 7/16
Fiscal Year End = 6/17

Project Location
Used in all City departments.

Strategic Goal Relevance
Organization Efficiency and Team Cohesion

Legislative/Regulatory; Health & Safety; Council Priority
City Council Priority

Prioritization	
Dept.	Final
	8

Project No.
T007

Relevant Graphic Detail



Project Description/Business Justification
This performance management software will allow the City, its supervisors and employees to communicate performance plans interactively in real-time 24-7.

Project's Return on Investment
Ease of implementation and cloud-based technology are the drivers of ROI.

Operating Cost Impacts
The software requires annual maintenance and support.

Project's Impact on Other Departments
This project software will be used city-wide.

Project Linkages/Synergies
This project is directly linked to the ability to optimize the workforce by aligning vision, mission, values, goals and objectives.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Project Development							\$ -
Design							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund 620							\$ -
Fund							\$ -
Fund							\$ -
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Personnel Costs							\$ -
Professional Services		\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 22,000
Materials and Supplies							\$ -
Other Operating Costs							\$ -
Other (specify)							\$ -
Total Expenditures	\$ -	\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 22,000

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Totals
Fund 630		\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 22,000
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 22,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

AutoCAD Work Station

Department/Division/Contact

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	7/16
Fiscal Year End =	6/17

Project Location or Request

Engineering Department

Strategic Goal Relevance

Infrastructure - New Computer Hardware and Software

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

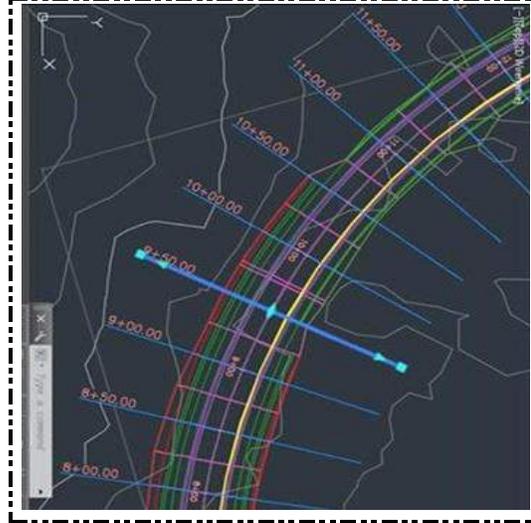
Prioritization

Depart.	Final
	9

Project No.

T008

Relevant Graphic Detail



Project Description/Business Justification

The requested AutoCAD software and associated computer workstation would allow staff to be more efficient in managing CIP projects. The software would enable staff to provide quicker design reviews of CIP projects , supply the necessary tools to analyze engineering issues during construction and generate engineering exhibits for RFPs, meetings and presentations, to name a few of the many possible applications.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Additional workload for IT to assist with software issues and updates.

Project Linkages/Synergies

Community Development engineering staff would also benefit from the software.

Strength of Projection(s) & Detail

Bid Numbers
 Engineer's Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

--

CAPITAL COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Project/Const. Management							
Design/Engineering							
Permitting							
Land/ROW/Acquisition							
Construction							
Equipment		\$ 4,800					\$ 4,800
Software Subscription		\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 11,500
Total Expenditures	\$ -	\$ 7,100	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 16,300

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund: 248 Dev. Services		\$ 7,100	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 16,300
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 7,100	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 16,300

OPERATING COSTS

Expenditures	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
On-Going Operations							
Maintenance							
Personnel Costs							
Other (Specify)							
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY16/17	FY17/18	FY18/19	FY19/20	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

--

Gann Appropriations Limit Calculation FY 2016-17

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 2016-2017, the estimated tax proceeds appropriated by the City Council of the City of Lincoln are under the Limit. The adjusted Appropriation Limit for FY 2016-2017 is \$26,195,438. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2016-2017. The appropriations subject to the Limit are \$12,929,716 leaving the City with an appropriations capacity under the Limit of \$13,265,722.

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 2016-17 budget includes language adopting this Gann Appropriations Limit calculation.

Per Capita Change Over Prior Year*	1.0537
Population Increase Over Prior Year	1.0139
Ratio of Change	1.0683
2015 – 16 Appropriation Limit	\$24,519,610
2016 – 17 Appropriation Limit	<u>\$26,195,438</u>
General Government Operating Appropriations	\$29,244,568
Less Exclusions: Non-Proceeds of Taxes	<u>\$16,314,853</u>
Total Appropriations Subject to Limit	\$12,929,716
Calculated Appropriations Limit	\$26,195,438
Margin:	<u>\$13,265,722</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
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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.

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 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

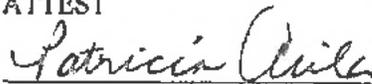
AYES COUNCILMEMBERS Short, Cosgrove, Nader, Hydrick, Joiner

NOES COUNCILMEMBERS None

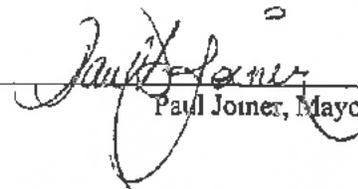
ABSENT COUNCILMEMBERS None

ABSTAIN COUNCILMEMBERS None

ATTEST



Patricia Avila, City Clerk



Paul Joiner, Mayor

RESOLUTION NO. 2016-140

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING THE ANNUAL BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FY 2016-17 AND ADOPTING AN APPROPRIATIONS LIMIT.

WHEREAS, The City of Lincoln budget for FY 2016-17 reflects the financial plan using available resources to meet the essential needs of our community; and

WHEREAS, the City of Lincoln budget for FY 2016-17 contains an appropriation limit for FY 2016-17 pursuant to Article XIII B 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 2016-17", a copy of which is on file with the City Clerk, is hereby adopted by a unanimous vote of the City Council, subject to the following modifications and exceptions:

- a. The lieutenant position included in the City of Lincoln Annual Budget Fiscal Year 2016-17 is funded only for nine months at a cost of \$146,354 which is a reduction of \$47,646 from original budget proposal. (Ayes: Gilbert, Nader, Short, Joiner; Hydrick.)
- b. Two additional police officers shall be funded for six months during Fiscal Year 2016-17 at a cost of \$100,927. (Ayes: Gilbert, Nader, Short; Noes: Joiner, Hydrick.)
- b. Eight additional library hours shall be funded at a cost of \$53,848 for the fiscal year. (Ayes: Gilbert, Nader, Short; Noes: Joiner, Hydrick.)
- c. The contribution of \$42,500 to the Lincoln Community Foundation, Lincoln Volunteer Center and the Gathering Inn as proposed in the City of Lincoln Annual Budget Fiscal Year 2016-17. (Ayes: Gilbert, Nader, Short; Noes: Joiner, Hydrick.)

SECTION 2. The City of Lincoln Annual Budget Fiscal Year 2016-17 expenditures, including those listed in SECTION 1 above, total \$79,903,565 for all funds.

SECTION 3. The Capital Improvement Plan for Fiscal Year 2016-17 funded expenditures total \$26,971,116 which is included in the Annual Budget expenditures.

SECTION 4. 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 5. 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 6. 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 7. The City Manager is authorized to make transfers of fund balances to accommodate reserve requirements.

SECTION 8. 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 9. The City Manager is authorized to amend the City's budget to reflect all required debt service payments.

SECTION 10. 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 11. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Lincoln is hereby established as \$26,195,438 for FY 2016-17.

SECTION 12. At the end of FY 2015-16, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the FY 2015-16 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 re-budgeted as an addition to the budget amounts previously approved in this resolution. All such amounts have been removed from available balances in the FY 2015-16 projections and therefore have no effect on the available fund balances presented herein.

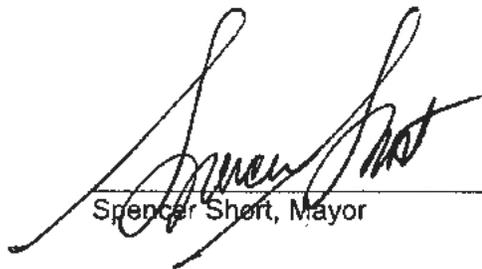
SECTION 13. This resolution shall take effect immediately.

PASSED AND ADOPTED this 28th day of June 2016.

AYES: COUNCILMEMBERS: Nader, Joiner, Gilbert, Hydrick, Short

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:



Spencer Short, Mayor

ATTEST:



Gwen Scanlon, City Clerk