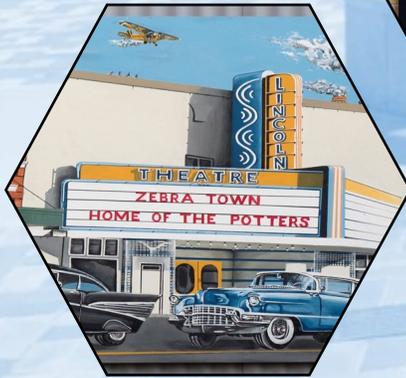
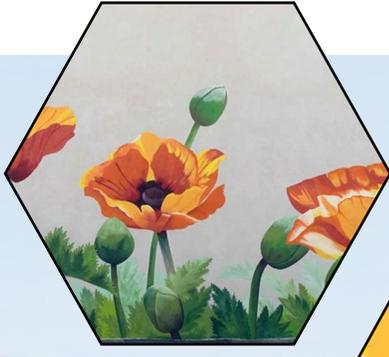


City of Lincoln Budget



2018-2019



View
Lincoln's Art
in Public
Places

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Elected Officials & Administrative Staff

Elected Officials

Stan Nader	Mayor
Gabriel Hydrick	Mayor Pro Tem
Peter Gilbert	Councilmember
Paul Joiner	Councilmember
Dan Karleskint	Councilmember
Gerald Harner	City Treasurer

City Attorney

Kristine Mollenkopf	City Attorney
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City Manager

Matthew Brower	City Manager
Gwen Scanlon	City Clerk

Department Heads

Steve Ambrose	Director of Support Services
Bill Hack	Fire Chief
Jennifer Hanson	Director of Public Services
Kathryn Hunt	Library Manager
Doug Lee	Chief of Police
Ray Leftwich	City Engineer
Matthew Wheeler	Director of Community Development

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

Commissions, Boards and Committees

ACCESSIBILITY ADVISORY COMMITTEE

Judy Guiraud	Committee Member
Jane Burton	Committee Member
Mike Cochrane	Committee Member

AIRPORT COMMITTEE

Paul Joiner	Council/Committee Member
Dan Karleskint	Council/Committee Member
Richard Pearl	Chair
Robert Butera	Committee Member
Jeff Hanner	Committee Member
Brian Leibundguth	Committee Member
Byron Maynard	Committee Member

DESIGN REVIEW BOARD

Ted Smith	Boardmember
Mark Hutchinson	Boardmember
Dan Cross	Boardmember

ECONOMIC DEVELOPMENT COMMITTEE

Peter Gilbert	Council/Committee Member
Dan Karleskint	Council/Committee Member
Mike Miller	Chair
Gary McDonald	Vice Chair
Megan Boespflug	Committee Member
Cherri Hernandez	Committee Member
Joann Hilton	Committee Member
David Plaut	Committee Member
Cathi Ruff	Committee Member
Alyssa Silhi	Committee Member
Carol Witten	Committee Member

FISCAL & INVESTMENTS OVERSIGHT COMMITTEE

Peter Gilbert	Council/Committee Member
Dan Karleskint	Council/Committee Member
Gerald Harner	City Treasurer
Henry Lipschitz	Committee Member
Paul Apfel	Committee Member

Commissions, Boards and Committees

LIBRARY BOARD

Gabriel Hydrick	Council/Committee Member
Dan Karleskint	Council/Committee Member
Bob Birdseye	Chair
Tim Gervais	Board Member
Viola Kuka	Board Member
Tim Monelo	Board Member
Fran Neves	Board Member
Nancy Whitaker	Board Member

PARKS AND RECREATION COMMITTEE

Gabriel Hydrick	Council/Committee Member
Richard Moore	Chair
Jim Datzman	Vice Chair
Dave Fear	Committee Member
Alex Floyd	Committee Member
Daniel Gilliam	Committee Member
James Haufler	Committee Member
Tim Monelo	Committee Member
Roger Ueltzen	Committee Member
Kelly Velasco	Committee Member
Janet Voris	Committee Member

PLANNING COMMISSION

Dan Cross	Chair
Bill Lyons	Vice Chair
Michelle Hutchinson	Commissioner
Eric Johnson	Commissioner
Jordan Maurer	Commissioner
Kelye McKinney	Commissioner
Michael Roberts	Commissioner

KEY MANAGEMENT PRACTICES

Governmental budgeting allocates resources to public services and projects. Because it determines the total amount of taxes levied and on whom, governmental budgeting also allocates the burden of taxation. Budgeting balances the resources drawn from the public against the demand for services and projects, keeping taxes within acceptable limits and ensuring services are sufficient to allow for economic growth and social stability. Budgeting helps policy makers set goals, assists program managers and department heads to improve organizational performance, and ensures that both the elected and appointed officials are accountable to the public.

Budget guidelines are essentially policy statements that provide a sense of the budgetary environment. Budget guidelines and Financial Policy Statements address the budget's scope, definitions of balance, maintenance of reserves, and the assignment of roles to various budgetary participants. The following formal policy statements are presented to establish the financial goals of the organization and the principles that will govern budget deliberations.

- **Authorization:** In accordance with the **City of Lincoln Ordinance 397B**, the City Manager and submit the annual budget and capital program to the City; shall submit to the City Council and make available to the public a complete report on the finances and administrative activities of the City at the end of each fiscal year; and shall keep the City Council fully advised as to the financial condition and future needs of the City and shall make recommendations to the City Council concerning the affairs of the City.
- **Fiscal Procedures:** The City of Lincoln budget process and related financial procedures are in compliance with the recommended standards as outlined by the Government Finance Officers Association. They meet all Generally Accepted Accounting Principles, the recommended best practices of the Governmental Accounting Standard Board (GASB) and the City's internal financial policies.

The City will seek to obtain annually the Government Finance Officers Association Awards for "Distinguished Budget Presentation" and the "Certificate of Achievement for Excellence in Financial Reporting".

- **Basis of Budgeting:** The City's budget is based upon the accrual basis of accounting for the proprietary and fiduciary funds. Under this basis, revenues are recognized in the period earned. The modified accrual basis of accounting is utilized for the governmental funds. Under this basis, revenues are recognized when they become available to finance expenditures of a fiscal period.
- **Fund Accounting:** The City follows principles of fund accounting for all governmental and proprietary funds. Each fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations.

Pursuant to Statement No. 54 of the Governmental Accounting Standards Board (GASB) Fund Balance Reporting and Governmental Fund Type Definitions, fund balance may include five different components; non-spendable, restricted, committed, assigned or unassigned. The reserves policy is applicable to the committed, assigned and unassigned components:

1

- ❖ **Committed Fund Balance** represents those funds that are constrained by a limitation imposed by the City Council as to the use of those funds.
- ❖ **Assigned Fund Balance** represents the City Council's intention to use funds for a specific purpose, but may delegate the authority and does not require formal action.
- ❖ **Unassigned Fund Balance** represents the remainder of fund balance.

KEY BUDGET POLICIES

The purpose of these policies is to establish a target and minimum levels of reserves and unreserved fund balance to be maintained in the General Fund. Beginning with the budget for Fiscal Year 2018-19, the following General Fund Reserves shall be funded, as funding is available.

- **Investment Policy:** The primary objective of the City's investment policy is the preservation of capital and the preservation of investment principal. The City's investment portfolio will provide sufficient liquidity to meet the City's operating and capital requirements to insure the orderly execution of the City's business affairs. In investing public funds, the City will strive to maximize the return of its investment portfolio, but will avoid assuming unreasonable risks. To control risks regarding specific security types, the City will diversify its investments. A comprehensive report related to the City's investment performance will be provided quarterly to the City Fiscal & Investment Oversight Committee and the City Council. Confidence in the City's investment policies is based on clear and constant communication of decisions and performance of investments.
- **General Fund Reserve Policy:** The City of Lincoln Resolution No. 2017-141 establishes a General Fund Reserve Policy to ensure that the City has sufficient funding available to meet its operating expenditures for services provided to the residents of Lincoln. Adequate designations of reserves – funds set aside for various legitimate purposes – are critical to the successful and stable operation of the City, both for the short-term and long-term.

To maintain the ability of the City to meet operational expenses on a daily basis and provide services to the City's residents, the City shall maintain a committed Operating Reserve equal to 25% of the Annual General Fund Outflows in the adopted budget. The Annual General Fund Outflows includes operating expenditures, transfers out and allocations. Transfers within the General Fund are not included the Annual General Fund Outflows calculation. The 25% level is based on the City's current cash flow requirements due to the timing of revenue receipts and the payment of expenditures.

If the Operating Reserve amount falls below 25% of the total budgeted General Fund outflows, the City Manager shall prepare a plan within six months of approval of the Audited Annual Financial Statements to restore the 25% level within 24 months.

This reserve is intended for normal budgeted expenditures and shall be funded before all other committed General Fund reserves.

- **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 Catastrophic Reserve of \$2 million. 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 Catastrophic Reserve amount falls below \$2 million, the City Manager shall prepare a plan within six months of approval of the Audited Annual Financial Statements to restore the \$2 million level within 24 months. This reserve is not intended for normal unanticipated expenditures and shall be funded after the Operating Reserve, but before all other committed General Fund reserves.

- **General Fund Reserve - Economic Reserve:** To maintain the City's economic viability during the cyclical effects of the economy from year to year, the City shall maintain a committed Economic Reserve balance of a minimum of 15% of annual General Fund operating expenditures. 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 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 six months of approval of the Audited Annual Financial Statements to restore the 5% level within 24 months and to the 15% level within 48 months. However, the replenishment of the Economic Reserve shall only occur if the Catastrophic Reserve has been funded at the minimum level.

- **General Fund Reserve – Capital Replacement Reserve:** To maintain the ability of the City to acquire and replace public safety vehicles and equipment, or to construct and replace facilities for the community's benefit, the City shall maintain a committed Capital Replacement Reserve with annual contributions in the amount of \$300,000. The Capital Replacement Reserve may be applied in combination with the Internal Service Funds; Vehicle/Equipment Replacement Fund and the Facility Maintenance/Replacement Fund. This reserve shall be exclusive of all other reserves. Funding may only be disbursed based upon a resolution of the City Council.

Annual funding of the Capital Replacement Reserve will occur once the Operating, Catastrophic, and Economic Reserves have been funded as described above.

- **General Fund Reserve – Other Post Employee Benefits (OPEB) Reserve:** To City recognizes the obligation to the employees for health insurance coverage after retirement from the public service of the City. The City shall maintain a committed OPEB Reserve to fund annual contributions for active employees. The annual contributions shall be calculated in accordance with required annual financial statement reporting, applying data from bi-annual actuarial reports. This reserve shall be exclusive of all other reserves. The annual contributions shall be included in the adopted fiscal year budgets and funds from the OPEB Reserve will be transferred to the City's irrevocable OPEB Trust.

Annual funding of the OPEB Reserve will occur once the Operating, Catastrophic, Economic and Capital Replacement Reserves have been funded as described above. Annual contributions into the OPEB Trust will continue as funds are available from the OPEB Reserve.

- **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.
- **Unassigned Fund Balance:** The City shall maintain a minimum balance of \$500,000 in the General Fund Unassigned (unreserved) Fund Balance. In the event that at the end of the prior fiscal year there is an increase in the General Fund Unassigned Fund Balance, based on the annual audited financial statements, 50% of the increase will be used to pay down the City's unfunded PERS pension liability. The transfer of funds will occur during the budget process following each year in which an increase occurs.
- **One Time Revenues:** A local government that becomes dependent on one-time revenue, or on a source of revenue that will soon disappear, can, in essence, create deficits for itself. The City of Lincoln will utilize one time or temporary funds to obtain capital assets or to make other nonrecurring purchases. Otherwise, strategic planning to earmark replacement revenue must be identified at the onset.
- **Debt Management Policy:** Sound budget management requires that the City determine the availability of revenue to support future capital improvements (infrastructure). Resolution No. 2017-112 establishes The City of Lincoln policy objectives, parameters and guidelines or responsibly issuing and administering the City's debt. Prudent management of the City's debt program is necessary to achieve cost- effective access to the capital markets and demonstrates a commitment to long-term financial planning.
 - ❖ **SCOPE:** These policies establish the restrictions within which the City of Lincoln and the City of Lincoln Public Financing Authority, on behalf of the City, may issue debt. Additionally, these policies apply to debt issued by the City on behalf of assessment, community facilities, or other special districts, as well as conduit debt.
 - ❖ **DEBT MANAGEMENT OBJECTIVES:** This policy sets forth key objectives for the City in issuing and administering the City's debt, which are to:
 - Maintain the City's sound financial position.
 - Minimize debt service and issuance costs.
 - Maintain access to cost-effective borrowing.
 - Achieve and maintain highest reasonable credit rating.
 - Ensure full and timely repayment of debt.
 - Maintain full and complete financial disclosure and reporting.
 - Ensure compliance with State and Federal laws and regulations.
- **Capital Improvement Plan:** The City will develop and implement a five- year capital improvement plan, which will require the City to anticipate long-term needs. The five-year capital improvement plan will determine the capital improvement priorities, provide for the budget of current year projects, and provide for the forecasting and anticipation of future year expenditures.

- **Capital Needs Financing:** The City of Lincoln will, where possible, and in accordance with the adopted Capital Improvement Plan, employ pay-as-you-go financing to save interest expenditures, preserve debt capacity for future borrowing, and not encumber future budgets with mandatory debt service expenditures. Exceptions to this practice will be for capital expenditures, which are determined to be time sensitive for purposes of public health, safety, welfare, or for economic gain.
- **Capital Expenditures:** All capital projects planned and budgeted for in any given fiscal year will have funding identified and proven to be available.
- **Capital Equipment:** The City's budget will provide for the adequate maintenance and repair of fleet equipment and for their orderly replacement. All operating departments will be charged their fair share of the related replacement cost.
- **Fees:** The City of Lincoln shall review fees to assure that fees reflect the actual cost of service delivery. Fees will be adjusted pursuant to full recovery of cost. A comprehensive fee schedule will be adopted by Council resolution. Allowances will be given for non-profit programs.
- **Enterprise Funds:** are used to account for operations that are financed and operated in a manner similar to private business and whose costs are paid from user charges or from revenue sources other than general government revenue. Enterprise Funds should be self-supporting if (1) the benefits largely accrue to the users of the service, and (2) collecting a fee from the end user is administratively feasible. Each Enterprise Fund shall be balanced and the overall objective of all enterprise funds is self-sufficiency.
- **Inter-Fund Borrowing/ Transactions Defined:** Inter-Fund Advances and Loans: The City may provide loans between City funds for significant one-time purchases or critical construction projects. Such loans will be repaid by the applicable City funds, with interest on an annual basis of no less than the Local Agency Investment Fund (LAIF) rate and no more than the City's pooled investments monthly yield to maturity.
 - ❖ Short-term advances or loans between City funds for short-term cash flow needs (expected to be repaid within ninety days after the end of the current fiscal year) must be approved in advance in writing by the City Manager.
 - ❖ Advances or loans between City funds which will not be repaid within ninety days after the end of the current fiscal year must be approved in advance by the City Council.
 - ❖ Advances or loans between City funds which are not initially expected to extend beyond ninety days after the end of the current fiscal year, but which extend beyond this period must be approved by the City Council as soon as it is determined that the term of the loan or advance will extend beyond the fiscal year.
 - ❖ Any adjustment to the terms of a fund advance or loan which will result in the extension of repayment, an increase in the repayment amount, a write-off or cancellation must be approved by the City Council.

Each advance or loan approved by the City Manager or City Council will be documented in writing and will provide the following information:

- ❖ the purpose of the advance or loan
- ❖ the identification of the borrowing and lending fund or funds
- ❖ the dollar amount of the advance or loan and the interest rate
- ❖ the terms for repayment, including the dates for installment payments and maturity date on which all principal and unpaid interest will be due
- ❖ the source of repayment and the ability to repay the loan within the terms without causing a negative impact to the fund's financial position

All of the above conditions must be met in order to qualify for an advance or loan. The Support Services Department will review the inter-fund advances and loans annually to determine compliance with the agreed upon terms.

- **Other Obligations:** There may be special circumstances when other forms of debt are appropriate and may be evaluated on a case-by-case basis. Such other forms include, but are not limited to, non-enterprise revenue bonds, bond anticipation notes, grant anticipation notes, tax and revenue anticipation notes, and judgment or settlement obligation bonds.
- **Risk Management:** The City is self-insured and is a member of a risk pool comprised of 22 northern California cities. A Joint Powers Authority for California cities, the Northern California Cities Self Insurance Fund (NCCSIF) is an association of municipalities joined to protect member resources from loss and reduce risk exposure. Members self-fund the first layer of insurance. Costs exceeding the first layer cover a pooled exposure based on payroll and loss experience. The pool covers workers compensation, liability and offers group purchase of property, aviation, and fraud protection. Members make annual premium deposits. NCCSIF is governed by the JPA which requires a Board of Directors comprised of member cities. It is estimated that at June 30, 2018, NCCSIF will have total assets of \$44,489,000, and total liabilities of \$38,057,000.
- **Pension Plans:** The City contracts with the California Public Employees' Retirement System (CalPERS), an agency in the California executive branch that manages pension and health benefits for California public employees and retirees. Retirement benefits are provided under defined benefit plans which are calculated using a member's years of service credit, age at retirement, and final compensation (average salary for a defined period of employment.) The retirement formulas are determined by the member's employer (City). CalPERS members contribute a percentage of their salary which are set by statute. The employer's contributions can increase if CalPERS' investments perform unfavorably. As of 2018, the agency has \$360 billion in assets, and is underfunded by an estimated \$150 million. In an effort to reduce this shortfall, at the end of 2016, the board lowered their expected annual rate of return on investments from 7.5 percent to 7 percent increasing the costs California cities must pay toward their workers' pensions. The downward trend of the discount rate is expected to continue until 2025.
- **Budget Flexibility:** Budget transfers between funds, require City Council approval. In no case shall overall authorized spending allocation be increased without a budget amendment as approved by the City Council. All budget transfers from Operating fund reserves will require Council action.
- **Overspending Prevention:** No project requiring funding shall be approved by the City

Council unless funding has been identified and proven available.

- **Financial Reporting (General):** The City of Lincoln provides for the preparation of monthly financial reports reflecting the operations of individual funds. Such reports contain information by which, City Management, can manage city departments and services effectively. These reports are in part, designed to alert impending short falls in revenues or overruns in expenditures. The City will monitor revenues against expenditures. Additionally, an independent audit will be performed annually per the provisions of California State Law.
- **Financial Reporting (Specific):** A financial report shall be provided monthly, that compares budgeted with actual amounts of revenues and expenditures to date.
 - ❖ Expenditure by Department budget/actual
 - ❖ Revenue by Fund
 - ❖ CIP activity

CITY OVERVIEW

Structure of the Government Body

The City of Lincoln, California operates under a Council-Manager form of government. Elected officials include the five council members and a City Treasurer. The city-wide organizational chart displays the relationships between organizational units of City government.

City Profile and History

Long before Europeans first set foot upon this continent, people found this area hospitable. The verdant hills and plains held an abundance of resources, and the Nisenan-a branch of the Maidu Indians-established a large village on the site that would become the City of Lincoln.

With the discovery of gold, Easterners began streaming toward the Sierra Nevada, in search of their fortunes. Towns sprung up overnight, but the site of Lincoln remained unsettled until 1859.

It was Theodore D. Judah who first envisioned a new town upon this land. Judah, a young railroad engineer, surveyed the area for the Sacramento Valley Railroad and held title to the site of the planned railhead. But when funding problems temporarily halted track construction, Judah sold his property to the railroad's president. Within weeks of his purchase, Charles Lincoln Wilson had mapped out a town site. On November 23, 1859, Wilson sold 46 lots at auction. These new landowners would lay the foundations for the City of Lincoln.

The coming of the railroad on October 31, 1861 had an immediate effect on Lincoln's economy. People arrived from all points of the compass to transfer from stage to rail, but layovers could last for days. These ready-made customers were a boon for local hotels, restaurants and shops, but the town's initial success was short-lived. The railroad extended its line northward and passengers moved along with it.

But Lincoln wasn't meant to be a ghost town. Civil War veterans moved west in search of productive farmland providing the next economic wave. They planted orchards and grazed cattle upon the neighboring hills. By the late 1800s, the first of several fruit packing plants opened in Lincoln, providing employment to the town for 50 years.

The land also drew J. Parker Whitney to the area. The owner of Spring Valley Ranch-the future

site of Lincoln's Twelve Bridges master planned community- became the richest man in Placer County during the nineteenth century. Whitney was a versatile rancher involved in everything from breeding horses to growing raisins, but he's best known for the wool produced by his flocks of Australian Merino sheep.

The discovery of coal added more jobs to the fledgling community. Though many locals had been aware of its existence for many years, several coal mines opened following the 1873 'discovery' and carloads of the ore began rolling out of Lincoln to fuel furnaces in towns throughout the valley.

The greatest discovery came in 1875. Chicago resident Charles Gladding was visiting in San Francisco when a newspaper story peaked his interest. The article told of a road crew encountering a large layer of clay in the Lincoln area. With 25 years in the pottery business, Gladding needed no other enticement to travel to Placer County.

Within months, Gladding, along with partners Peter McBean and George Chambers, invested \$12,000 to found Gladding, McBean & Co. For more than a century, the company would serve as the cornerstone of the community's economy. Today, Lincoln is a growing community with a diversifying economy. New residents and industries are choosing Lincoln for its location, lifestyle and attitudes. The community is committed to preserving the best of Lincoln, from historic 1890s-style architecture to unparalleled community spirit. The future looks bright.

THE BUDGET PROCESS

Budgetary Basis and Compliance

The budgets for the governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP) except that encumbrances are treated as expenditures and recorded against budgeted appropriations. This budgetary basis is not always the same as the modified accrual basis of accounting that is used to account for the actual results of operations. Items such as depreciation, compensated absences, loss/gain on inventory are not budgeted expenditures.

The accrual basis of accounting is utilized for the proprietary and fiduciary funds. Under this basis, revenues are recognized in the period billed. The modified accrual basis of accounting is utilized by the governmental funds. Under this basis, revenues are recognized when they become susceptible to accrual, that is, when they become both measurable and available to finance expenditures of the fiscal period. All material revenues of the governmental funds are accrued or deferred, as appropriate. Under the modified accrual basis, expenditures are generally recognized when the liability is incurred with few exceptions. Definitions of governmental, proprietary, and fiduciary funds are provided in the Fund Overview Section.

The annual budget is balanced which means that planned revenues are evenly matched with planned expenditures in each fund. Budget revisions during the fiscal year must be submitted to the City Council for approval.

Department managers and staff have the ability to look at account balances and activity on-line at any time through the City's financial management system.

Budget Calendar

An annual budget is prepared for all governmental and proprietary funds that are considered budgetary. Although the budget thought process is ongoing, the official budget process begins in January and ends in June. The formal budget process provides the primary mechanism by which key decisions are made regarding the levels and types of services to be provided, given the anticipated level of available resources.

During January and February, departments formulate their budget requests. Departments are encouraged to assess their needs, research costs, and look at innovative changes which can be implemented within their operations to meet departmental needs and City Council goals. Capital improvement budgets are also included in this process. In finalizing requests, departments meet with the internal service departments to discuss their requests for personnel (Human Resources), computer needs (Information Technology), facilities needs (Facilities Maintenance), and vehicles/gas-powered equipment (Fleet Management). This allows the internal service departments to gather additional information that is necessary to complete their own budgets and to provide recommendations to City management on the departments' requests.

From March through April the Support Services reviews, analyzes, identifies problem areas and makes recommendations to the City Manager. Revenue estimates, fund balance projections, and summary reports are also reviewed to provide City management with an "overall picture."

In April and May, the City Council reviews the department budgets during a series of workshops. These work sessions allow Council to express their thoughts and priorities while providing staff the opportunity to inform them of upcoming projects, programs, and both long-term and short-term needs.

LINCOLN - Proposed Fiscal Year Budget Calendar

Dates	Budget Milestones
2 ND Tuesday of December	Council adopts Budget Calendar
December	Budget Preparations Commence: Support Services Department updates budget forms and processes. Budget Review Session for Senior Management & distribution of Budget Instructions, Forms and Training
December	Capital Program Planning Committee (CPPC) & Technology Information Board (TIB) Committees meet to review roles and responsibilities.
Early January	Council Retreat-Council establishes budget priorities for forthcoming fiscal year.
Mid-January	Communication of Council budget priorities to staff for incorporation into budget submittals
January & February	Departments meet with support departments to discuss capital requests: TC (software and PC requests); Human Resources (personnel requests); Fleet (gas-powered vehicles/ equipment); Facilities (requests for maintenance to buildings)
Early February	Operating budgets due to Support Services
Early February	City wide revenue projections complete
Mid- February	Capital and Technology Projects submittal due date
Mid-February	Technology Projects reviewed and prioritized by TIB Committee
Late February	Capital Projects reviewed and prioritized by CPPC Committee
Early March	Support Services provides prioritized project list modified by available funding
Early March	Preliminary meetings with Departments
Mid-March	Departments finalize proposed budgets
Mid-March	Final meetings with Departments, as needed
Late March	Capital Projects & Replacement/Renewal Fund Workshop with City Council, CIP & TIB Committees and Budget Team
Early April	General and Special Revenue Funds Workshop with City Council and Budget Team.
Early April	Enterprise Funds Workshop with City Council and Budget Team
April - May	Support Services prepares budget document
June	Public Hearing and Tentative Budget Presentation for possible adoption by City Council
By June 30	Adoption of Final Budget

Shading denotes Council participation

FUND OVERVIEW

To provide proper accountability for the different kinds of resources, the accounting records of the City are organized on the basis of "funds". Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into six generic fund types and three broad fund categories.

- **Governmental Funds:** Governmental funds include the General, Special Revenue, Debt Service and Capital Projects. Their reported fund balances are considered a measure of available spendable resources. These funds are maintained on a modified accrual basis of accounting. A majority of the funds operated by the City of Lincoln are included in the formal budget process unless otherwise noted in the following section, which provides a description of the governmental funds of the city. Once grants have been awarded and approved by City Council, the budget is amended by resolution accordingly.
- **General Fund:** The General Fund includes the general operating fund of the City. General property taxes, franchise taxes, licenses, fines and certain intergovernmental revenues are recorded in this fund. Capital outlay, debt service, intergovernmental and operating expenditures of the administrative, public safety, and numerous other departments are paid for through this fund. In addition to the operating General Fund, there are other budgetary funds in this group.
- **Special Revenue Funds:** Special revenue funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for specific purposes. One such Special revenue fund used by the City is the Local Gasoline Tax Fund.
- **Debt Service Funds:** Debt service funds are used to account for the accumulation of resources for the payment of principal, interest and related costs of the City's general long- term debt not paid from the special assessment fund.
- **Capital Project Funds:** Capital project funds are used to account for resources earmarked for the acquisition and construction of major capital facilities and other project oriented activities not funded by other operational funds, such as the
- **Proprietary funds:** The City of Lincoln maintains two different types of proprietary funds: Enterprise and Internal Service Funds. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for its water, wastewater, solid waste, and airport operations, which are considered to by major funds, and transit which is reported as a non-major fund.
 - **Enterprise funds:** are used to report the same functions presented as business-type activities in the government-wide statements. The City of Lincoln uses enterprise funds to account for its water, wastewater, solid-waste, transit, and airport operations.
 - **Internal service funds:** are an accounting devise used to accumulate and allocate costs internally among the City's various functions. The City of Lincoln

uses the internal service funds to account for its vehicle fleet, facility maintenance, administrative services, and for its management of public services. Since all of these services predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements.

- **Fiduciary Funds:** Fiduciary (trust) funds account for assets belonging to others, which are administered by the City.

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FUND BALANCE, REVENUES & EXPENDITURES SUMMARY: FY 2018-19

Fund Name * (Includes all City Owned Funds)	Fund Number	Beginning Balance Unaudited July 1, 2018	Revenue	Transfer In	Total Inflows	Expenditures	Transfer Out	Total Outflows	Projected Ending Balance June 30, 2019
General Fund	100	778,878	18,529,441	346,273	18,875,714	(15,278,053)	(3,790,002)	(19,068,055)	586,537
- GF Operating Reserves 25%		4,420,968	-	253,071	253,071	-	-	-	4,674,039
- GF Catastrophic Reserves		2,000,000	-	-	-	-	-	-	2,000,000
- GF Economic Reserves 15%		2,199,243	-	150,820	150,820	-	-	-	2,350,063
- Capital Replacement		500,000	-	300,000	300,000	-	(231,000)	(231,000)	569,000
- OPEB Reserve		2,512,000	-	-	-	-	(417,182)	(417,182)	2,094,818
- PERS UAL		678,711	-	-	-	-	-	-	678,711
- GF Designated Reserves		556,493	-	-	-	-	-	-	556,493
General Fund Total		13,646,293			19,579,605			(19,716,237)	13,509,661
Special Revenue Funds									
Development Services	248	2,979,303	3,154,826	-	3,154,826	(2,424,468)	(602,281)	(3,026,749)	3,107,380
Park-In-Lieu	215	869,098	18,096	-	18,096	(50,000)	-	(50,000)	837,194
Streets - Gas Tax/Congestion Relief	221	580,640	2,032,714	-	2,032,714	(2,010,513)	(487,286)	(2,497,799)	115,555
Streets - TDA	223	759,100	1,910,047	-	1,910,047	(1,813,646)	(712,477)	(2,526,123)	143,024
PCWA/NID WCC's	225	22,584,495	4,337,186	-	4,337,186	-	-	-	26,921,681
Supplemental Fees - Annexation	236	1,880,444	106,080	-	106,080	-	(316,273)	(316,273)	1,670,251
State Grants	250	0	77,996	-	77,996	(77,996)	-	(77,996)	0
SLES Grant	253	12,939	100,100	-	100,100	(100,000)	-	(100,000)	13,039
Housing Rehab./Revitalization (259 & 260)	260	752,509	600	-	600	-	-	-	753,109
CDBG Loan Program	261	31,821	500	-	500	(17,900)	-	(17,900)	14,421
CallHome	264	573,813	6,000	-	6,000	-	-	-	579,813
Home Grants (263,266,267)	267	282,588	2,500	-	2,500	-	-	-	285,088
Lighting & Landscaping	270	3,178,016	3,492,131	797,790	4,289,921	(3,588,917)	(392,146)	(3,981,063)	3,486,874
CFD No. 2004-1 Storm Water Ret. Basin	275	1,308,337	210,794	-	210,794	(21,060)	-	(21,060)	1,498,071
CFD No. 2004-2 Aub. Rav./McBean Pk.	276	53,423	38,233	-	38,233	(38,396)	-	(38,396)	53,260
Benefit Assessment District (BAD)	277	670,313	74,396	-	74,396	(6,727)	-	(6,727)	737,982
CFD No. 2010-1 Police & Fire Svcs	278	3,420	31,200	-	31,200	(1,842)	(30,000)	(31,842)	2,778
Oak Tree Mitigation	290	1,315,850	16,000	-	16,000	-	-	-	1,331,850
Federal Grants	298	0	4,223,492	-	4,223,492	(4,223,492)	-	(4,223,492)	0
PFE - Transportation	240	6,446,884	460,008	-	460,008	(650,000)	-	(650,000)	6,256,892
PFE - Community Services - Police	241	366,323	322,538	-	322,538	-	-	-	688,861
PFE - Community Services - Fire	242	(7,403,183)	122,600	-	122,600	-	(20,248)	(20,248)	(7,300,831)
PFE - Community Services - Admin.	243	217,412	285,765	-	285,765	-	-	-	503,177
PFE - Community Services - Library	244	1,210,865	-	-	-	(462,000)	-	(462,000)	748,865
Park Tax on New Development	245	89,859	78,800	-	78,800	(38,000)	-	(38,000)	130,659
PFE - Community Services - Parks	246	477,318	755,329	-	755,329	-	-	-	1,232,647
PFE - Drainage	247	(2,053,975)	302,062	-	302,062	(2,020)	-	(2,020)	(1,753,933)
Capital Improvements	540	1,181,622	6,000	-	6,000	(868,500)	-	(868,500)	319,122
Internal Service Funds									
Vehicle/Equipment Replacement Fund	610	58,034	842	140,000	140,842	(177,840)	-	(177,840)	21,036
Facility Maint/Replacement Fund	620	88,259	7,000	91,000	98,000	(186,000)	-	(186,000)	259
Technology Fund	630	14,055	7,000	400,000	407,000	(400,000)	-	(400,000)	21,055
Proprietary Funds									
Water - Operations	710	2,693,592	15,765,169	-	15,765,169	(10,497,265)	(5,217,442)	(15,714,707)	2,744,054
Water - Capital Replacement	711	5,328,892	12,000	4,200,000	4,212,000	(4,237,600)	(41,334)	(4,278,934)	5,261,958
PFE - Water Non-Operations	715	5,039,534	738,692	-	738,692	(105,900)	(5,102)	(111,002)	5,667,224
Water Total		13,062,018	16,515,861	4,200,000	20,715,861	(14,840,765)	(5,263,878)	(20,104,643)	13,673,236
Wastewater - Operations	720	3,006,442	10,352,646	-	10,352,646	(8,848,550)	(2,064,223)	(10,912,773)	2,446,315
Wastewater - Capital Replacement	721	7,297,864	-	900,000	900,000	(6,848,500)	-	(6,848,500)	1,349,364
PFE - Wastewater Non-Operations	725	782,665	553,185	-	553,185	(300,000)	-	(300,000)	1,035,850
Wastewater Total		11,086,971	10,905,831	900,000	11,805,831	(15,997,050)	(2,064,223)	(18,061,273)	4,831,529
Solid Waste - Operations	730	1,456,468	7,207,300	-	7,207,300	(4,357,769)	(3,272,366)	(7,630,135)	1,033,633
Solid Waste - Capital Replacement	731	4,032,245	3,000	1,500,000	1,503,000	(469,000)	(1,639)	(470,639)	5,064,606
PFE - Community Services - Solid Waste	735	1,796,265	259,971	-	259,971	(60,000)	(2,891)	(62,891)	1,993,345
Solid Waste Total		7,284,978	7,470,271	1,500,000	8,970,271	(4,886,769)	(3,276,896)	(8,163,665)	8,091,584
Transit - Operations	740	(440,022)	1,173,418	-	1,173,418	(618,245)	(103,763)	(722,008)	11,388
Federal Transit Grants	745	63	-	-	-	-	-	-	63
Airport - Operations	750	(5,644,740)	1,504,386	-	1,504,386	(1,171,401)	(330,854)	(1,502,255)	(5,642,609)
Federal Aviation Grants	755	0	99,000	-	99,000	(99,000)	-	(99,000)	0

ALL FUNDS REVENUE COMPARISON BY SOURCE: FY 2018-19

Fund Name	Fund No.	Actual 2015-16	Actual 2016-17	Projected 2017-18	Budget 2018-19
General Fund	100 **	\$ 16,416,601	\$ 18,214,841	\$ 18,274,609	\$ 18,875,714
Special Revenue Funds					
Development Services	248	\$ 1,911,091	\$ 2,170,571	\$ 1,967,107	\$ 3,154,826
Park-In-Lieu	215	141,965	98,254	106,200	18,096
Streets - Gas Tax/Congestion Relief	221	1,077,441	757,056	1,332,957	2,032,714
Streets - TDA	223	2,290,067	2,490,855	3,788,314	1,910,047
PCWA WCC's	225	3,078,301	4,341,035	3,491,000	4,337,186
Supplemental Fees - Annexation	236	156,228	145,120	59,500	106,080
State Grants	250	347,906	55,203	534,122	77,996
SLES Grant	253	114,619	116,164	100,100	100,100
Revitalization Loan Program	260	14,908	594	600	600
98 STBG - 1250 / Prog Inc.	261	-	8,355	97,164	500
Housing Survey Grant Funds	264	65,939	192,346	63,000	6,000
Home - FTHB	267	49,506	27,913	64,500	2,500
Landscape and Lighting District	270 **	3,304,573	3,258,900	3,393,727	4,289,921
CFD No. 2004-1 Storm Water Ret. Basin	275	225,494	197,166	203,922	210,794
CFD No. 2004-2 Aub. Rav./McBean Pk.	276	35,845	35,728	36,980	38,233
Benefit Assessment District (BAD)	277	76,725	70,494	71,969	74,396
CFD No. 2010-1 Police and Fire	278	33,226	33,065	31,200	31,200
Oak Tree Mitigation	290	106,743	55,499	16,000	16,000
Federal Grant Fund	298	2,730,538	662,495	6,803,868	4,223,492
Federal Grant Fund - Transportation	745	-	-	-	-
Federal Grant Fund - Airport	755	16,634	191,300	436,471	99,000
		<u>\$ 15,788,951</u>	<u>\$ 14,908,113</u>	<u>\$ 22,598,701</u>	<u>\$ 20,729,681</u>
Capital Project Funds					
PFE - Transportation	240	\$ 829,902	\$ 521,038	\$ 483,400	\$ 460,008
PFE - Community Services - Police	241	271,238	300,244	327,400	322,538
PFE - Community Services - Fire	242	116,067	129,144	93,565	122,600
PFE - Community Services - Admin.	243	217,497	244,020	210,500	285,765
PFE - Community Services - Library	244	45,860	7,412	-	-
Park Tax on New Development	245	88,464	66,093	58,200	78,800
PFE - Community Services - Parks	246	357,892	629,794	522,300	755,329
PFE - Drainage	247	206,987	211,444	112,500	302,062
Capital Improvements	540	1,276,297	1,861,984	421,839	6,000
Vehicle/Equipment Replacement	610 **	41,254	191,037	27,842	140,842
Facility Maintenance/Replacement	620 **	9,409	148,807	7,000	98,000
Technology Fund	630 **	224,742	542,224	7,000	407,000
PFE - Water Non-Operations	715	1,245,814	1,118,030	791,800	738,692
PFE - Wastewater Non-Operations	725	1,694,282	8,350,401	860,000	553,185
PFE - Community Services - Solid Waste	735	245,502	115,352	193,000	259,971
		<u>\$ 6,646,465</u>	<u>\$ 14,437,024</u>	<u>\$ 4,116,346</u>	<u>\$ 4,530,792</u>
Proprietary Funds					
Water - Operations	710	13,197,032	16,291,709	14,342,055	15,765,169
Water - Capital Replacement	711	360,628	934,050	216,013	12,000
Wastewater - Operations	720	7,908,376	10,030,516	10,406,429	10,352,646
Wastewater - Capital Replacement	721	135,087	89,159	-	-
Solid Waste - Operations	730	6,267,538	6,674,994	7,197,798	7,207,300
Solid Waste - Capital Replacement	731	73,545	3,556	3,000	3,000
Transit - Operations	740	800,388	1,016,732	1,180,473	1,173,418
Airport - Operations	750	1,297,740	1,677,314	1,465,935	1,504,386
		<u>\$ 30,040,334</u>	<u>\$ 36,718,030</u>	<u>\$ 34,811,703</u>	<u>\$ 36,017,919</u>
Total All Funds:		<u>\$ 68,892,351</u>	<u>\$ 84,278,008</u>	<u>\$ 79,801,358</u>	<u>\$ 80,154,107</u>

** includes transfers in

City of Lincoln
General Fund Summary
Fiscal Year 2018-2019

	2017-18 AMENDED BUDGET	2017-18 YEAR END PROJECTIONS	2018-19 ADOPTED BUDGET
REVENUES			
GENERAL REVENUE			
Property Taxes	\$ 6,363,138	\$ 6,915,686	\$ 7,136,456
Sales & Other Taxes	3,819,300	4,040,390	4,140,100
Licenses & Permits	900,350	676,881	1,010,500
Intergovernmental	3,341,258	3,470,193	3,497,408
Service Charges	507,249	464,599	429,202
Recreation Services	953,250	857,721	984,300
Fines & Foreitures	56,000	61,473	60,000
Use of Money/Property	358,687	310,562	251,976
Other Revenues	972,900	1,056,831	1,019,500
Revenue Total	\$ 17,272,132	\$ 17,854,336	\$ 18,529,442
Transfers In	\$ 416,273	420,273	346,273
Total Operating Revenues	\$ 17,688,405	\$ 18,274,609	\$ 18,875,715
EXPENDITURES BY DEPARTMENT			
Police	\$ 5,620,235	\$ 5,425,017	\$ 5,749,974
Fire	4,703,692	5,049,953	4,916,021
Recreation	1,129,050	949,761	1,115,099
Library	598,018	555,418	607,218
Support Services	526,568	495,032	343,610
City Manager	40,000	48,598	52,872
City Council / Treasurer	296,660	268,024	262,985
Economic Development	275,083	242,840	267,729
Development Services	960,717	837,700	829,206
Parks	238,474	242,316	744,619
Facilities Maintenance	357,666	446,286	674,865
City Attorney	202,700	321,896	188,072
Expenditures Total	\$ 14,948,863	\$ 14,882,841	\$ 15,752,270
Transfers Out	3,168,860	2,930,133	3,315,785
Total Operating Expenditures	\$ 18,117,723	\$ 17,812,974	\$ 19,068,055
Operational Surplus/(Deficit)	\$ (429,318)	\$ 461,635	\$ (192,340)

**GENERAL FUND (100) REVENUE
COMPARISON BY SOURCE: FY 2018-19**

	Actual 2015-16	Actual 2016-17	Projected 2017-18	Budget 2018-19
Property Taxes				
Current Secured Property Tax	\$ 5,175,458	\$ 5,586,167	\$ 6,002,982	\$ 6,303,131
Unitary & Non-Unitary Tax	71,200	76,973	81,862	86,716
Unsecured Property Tax	119,367	137,301	212,424	125,075
Supplemental Tax	145,903	146,178	100,982	126,071
Homeowners Property Tax	45,349	45,722	44,571	45,463
Property Transfer Tax	389,143	399,187	472,865	450,000
Total Property Taxes:	\$ 5,946,420	\$ 6,391,528	\$ 6,915,686	\$ 7,136,456
Sales & Other Taxes				
Sales & Use Taxes	\$ 2,670,728	\$ 3,504,643	\$ 3,555,498	\$ 3,598,000
Sales Tax - Public Safety	174,113	168,398	180,616	180,000
Sales Tax In Lieu	229,369	376,215	-	-
Business Licenses	95,309	95,730	108,394	102,100
Transit Occupancy Tax	222,229	283,663	297,705	260,000
Total Other Taxes:	\$ 3,391,748	\$ 4,428,649	\$ 4,142,213	\$ 4,140,100
Fees & Permits				
Development Permits	\$ 701,104	\$ 764,586	\$ 577,992	\$ 945,800
Golf Cart Permits	6,900	6,150	7,950	7,700
Alarm Permits	42,088	52,021	55,208	57,000
Total Licenses & Permits:	\$ 750,092	\$ 822,757	\$ 641,150	\$ 1,010,500
Intergovernmental				
Motor Vehicle In-Lieu / Fees in Excess	\$ 18,494	\$ 23,485	\$ 25,353	\$ -
Property Tax VLF	2,808,159	2,971,724	3,131,478	3,194,108
Library Subsidy & Rental	236,673	259,213	282,488	280,000
POST & Police Reimbursements	1,219	805	202	-
Mandated Cost Recovery	24,774	-	4,822	-
Miscellaneous Reimbursements	362	159	-	-
Grants / Donations	6,858	32,303	33,184	23,300
Total Intergovernmental:	\$ 3,096,539	\$ 3,287,689	\$ 3,477,527	\$ 3,497,408
Service Charges				
Parking Fines	\$ 7,895	\$ 8,733	\$ 655	\$ 5,000
Special Police Services	121,786	127,061	137,569	130,000
Special Fire Services	149,265	244,283	114,890	-
Other Service Charges	-	-	133	-
Administrative Fees - Pass Thru	11,759	14,288	8,463	15,000
Admin. Fees - Special Districts	90,454	219,970	94,587	95,568
PFE Administrative Fees	149,130	178,682	94,109	183,634
Total Service Charges:	\$ 530,289	\$ 793,017	\$ 450,406	\$ 429,202
Recreation Services				
Classes & Camps	\$ 113,427	\$ 192,002	\$ 284,891	\$ 305,000
Facility Rentals	213,903	198,026	226,832	236,500
Sports Programs	263,824	253,685	220,298	202,500
Aquatics	99,223	103,757	84,906	112,300
Sponsors & Donations	104,788	111,611	119,997	128,000
Total Leisure Services:	\$ 795,165	\$ 859,081	\$ 936,924	\$ 984,300
Fines & Forfeitures				
Traffic Fines	\$ 33,674	\$ 28,141	\$ 24,499	\$ 30,000
Penalties & Svc Charges	28,388	30,213	30,182	30,000
Total Fines & Forfeitures:	\$ 62,062	\$ 58,354	\$ 54,681	\$ 60,000
Use of Money/Property				
Investment Revenue	\$ 182,247	\$ 64,113	\$ 59,488	\$ 63,000
Sale of Property	-	-	-	-
Rents & Concessions	170,389	163,783	247,202	188,976
Total Use of Money/Property:	\$ 352,636	\$ 227,896	\$ 306,690	\$ 251,976
Other Revenues				
Franchises Fees	\$ 852,457	\$ 807,201	\$ 810,161	\$ 850,000
Miscellaneous Revenues	38,570	11,473	23,392	9,500
Donations	118,003	124,248	128,598	131,000
Miscellaneous Reimbursements	37,620	44,087	79,385	29,000
Total Other Revenues:	\$ 1,046,650	\$ 987,009	\$ 1,041,536	\$ 1,019,500
GENERAL FUND REVENUE (100):	\$ 15,971,601	\$ 17,855,980	\$ 17,966,813	\$ 18,529,442
TOTAL GF REVENUE:	\$ 15,971,601	\$ 17,855,980	\$ 17,966,813	\$ 18,529,442

**DEVELOPMENT SERVICES FUND (248) REVENUE
COMPARISON BY SOURCE: FY 2018-19**

	Actual 2015-16	Actual 2016-17	Projected 2017-18	Budget 2018-19
Licenses & Permits				
Building Permits	\$ 518,656	619,874	462,584	788,000
Plumbing & Gas Permits	75,381	90,992	95,731	111,500
Electrical Permits	113,504	124,234	106,391	144,000
Green Bldg Fees	651	840	800	800
Strong Motion	-	768	800	800
Cert. Occupancy Permits	38,026	40,850	37,000	47,200
Encroachment	5,851	333,778	350,000	440,000
Mechanical Permits	47,932	54,858	40,000	63,000
Fire Sprinkler Plan Check Fees	14,645	11,693	24,000	24,000
Fire Sprinkler Building Permit	91,673	108,220	57,741	80,000
Other Permits	4,011	2,844	5,000	2,300
Grading Permits	15,500	9,014	50,000	200,000
Total Licenses & Permits:	<u>\$ 925,830</u>	<u>\$ 1,397,965</u>	<u>\$ 1,230,047</u>	<u>\$ 1,901,600</u>
Development Fees				
Building Plan Check	\$ 215,976	\$ 227,479	\$ 345,085	\$ 288,000
Negative Declaration	-	-	-	-
EIR Processing	-	-	-	-
Addressing Fees	170	85	85	-
Tentative Parcel Maps	1,020	15,600	22,600	26,000
Tentative Subdivision Maps	11,600	3,000	-	-
Final Parcel Maps	-	-	-	-
Engineering - Plan Check	1,254	-	5,000	-
Engineering - Map Check	-	-	40	80
Engineering - Inspection	-	-	2,000	2,236
City Admin & Engineering Staff Fees	566,313	435,027	314,200	500,500
Mandated Training Fee	-	-	-	-
Conditional Use Permit	20,865	27,240	6,800	10,280
Home Occupancy Processing	7,486	6,375	5,000	7,470
Rezone Review				
General Plan Amendment				
Development Permit - PUD				
Specific Develop Plans - PUD	3,335	-	-	-
General Develop Plan - PUD				
Development Agreement				
Design Review	18,580	8,150	1,000	2,160
Lot Line Adjustment	5,621	8,350	-	-
Annexation Fees				
Investment Revenue	105,283	4,107	4,000	4,000
Other Fees				
Other Revenue	27,758	37,193	31,250	412,500
Total Development Fees:	<u>\$ 985,261</u>	<u>\$ 772,606</u>	<u>\$ 737,060</u>	<u>\$ 1,253,226</u>
TOTAL DEVELOPMENT SERVICES FUND (248):	<u><u>\$ 1,911,091</u></u>	<u><u>\$ 2,170,571</u></u>	<u><u>\$ 1,967,107</u></u>	<u><u>\$ 3,154,826</u></u>

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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.

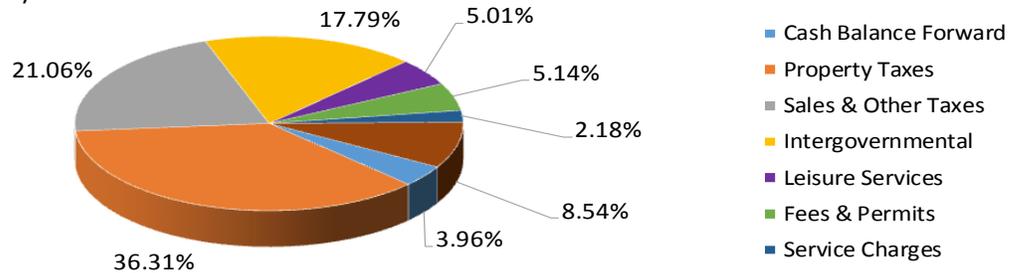


GENERAL FUND - 100

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.

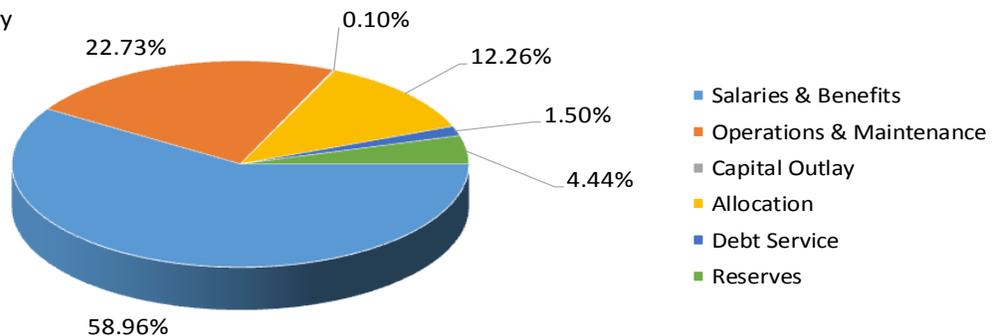
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	2,213,317	831,004	469,895	778,878
Property Taxes	6,391,528	6,363,138	6,915,686	7,136,456
Sales & Other Taxes	4,428,649	3,819,300	4,040,390	4,140,100
Intergovernmental	3,287,689	3,341,258	3,470,193	3,497,408
Leisure Services	859,081	953,250	857,721	984,300
Fees & Permits	822,757	900,350	676,881	1,010,500
Service Charges	793,017	507,249	464,599	429,202
Other Revenues	1,273,259	1,803,860	1,849,139	1,677,749
Total	\$ 20,069,297	\$ 18,519,409	\$ 18,744,504	\$ 19,654,593

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Salaries & Benefits	10,524,883	11,469,375	11,285,847	11,588,565
Operations & Maintenance	2,904,049	3,388,488	3,505,995	4,467,278
Capital Outlay	29,358	91,000	91,000	20,000
Allocation	2,006,995	2,306,200	2,110,896	2,410,213
Debt Service	347,023	352,259	308,836	295,290
Reserves	4,256,989	912,087	1,441,930	873,247
Total	\$ 20,069,297	\$ 18,519,409	\$ 18,744,504	\$ 19,654,593

Uses by Category





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.

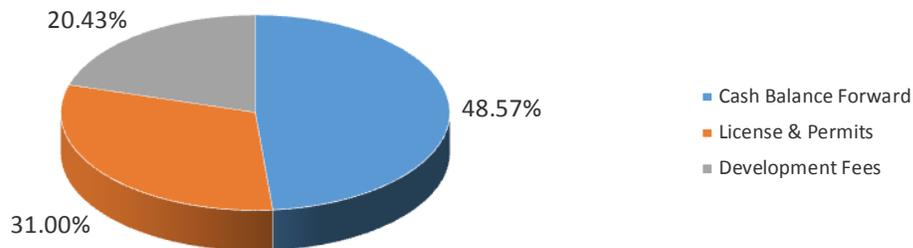


SPECIAL REVENUE FUNDS - DEVELOPMENT SERVICES - 248

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.

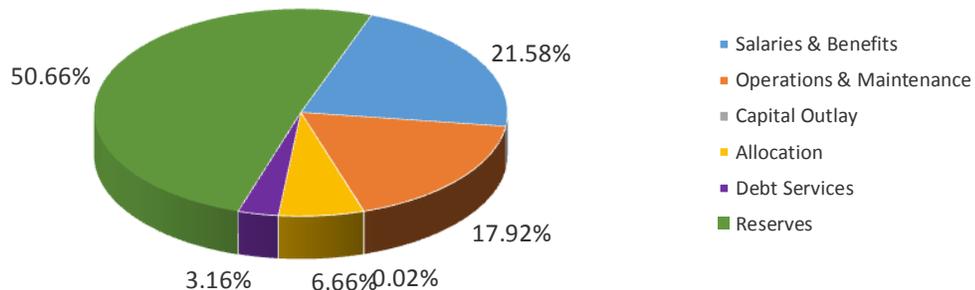
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	3,633,923	3,334,475	3,741,333	2,979,303
License & Permits	1,397,965	1,414,000	1,230,047	1,901,600
Development Fees	772,606	1,224,360	737,060	1,253,226
Total	\$ 5,804,494	\$ 5,972,835	\$ 5,708,440	\$ 6,134,129

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Salaries & Benefits	959,500	1,424,133	1,186,513	1,323,985
Operations & Maintenance	633,591	954,452	1,030,912	1,098,983
Capital Outlay	40,069	12,631	12,632	1,500
Allocation	291,659	332,305	319,030	408,271
Debt Services	108,131	197,939	180,050	194,010
Reserves	3,771,544	3,051,375	2,979,303	3,107,380
Total	\$ 5,804,494	\$ 5,972,835	\$ 5,708,440	\$ 6,134,129

Uses by Category



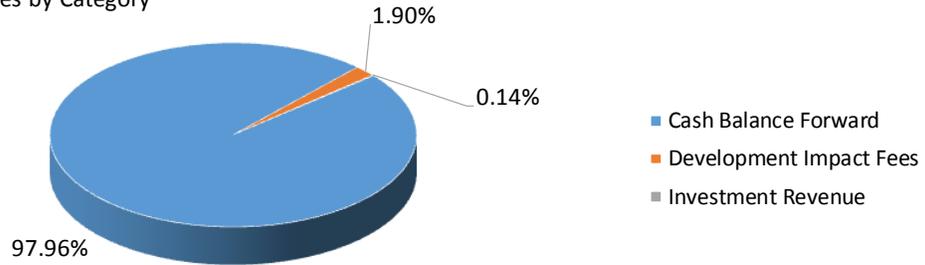


SPECIAL REVENUE FUNDS - PARK IN-LIEU - 215

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.

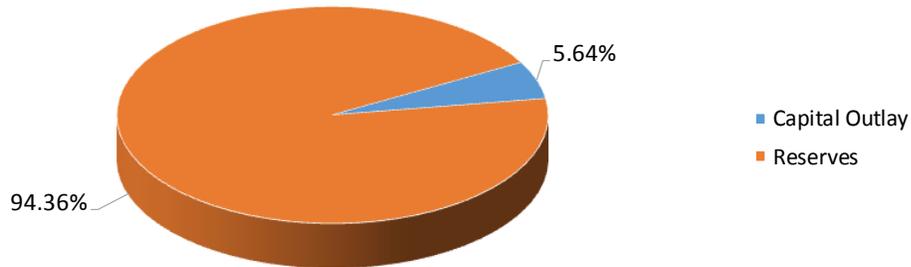
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	1,515,750	1,463,750	1,551,469	869,098
Development Impact Fees	97,059	78,640	105,000	16,896
Investment Revenue	1,195	25,000	1,200	1,200
Total	\$ 1,614,004	\$ 1,567,390	\$ 1,657,669	\$ 887,194

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital Outlay	63,149	767,536	788,571	50,000
Reserves	1,550,855	799,854	869,098	837,194
Total	\$ 1,614,004	\$ 1,567,390	\$ 1,657,669	\$ 887,194

Uses by Category



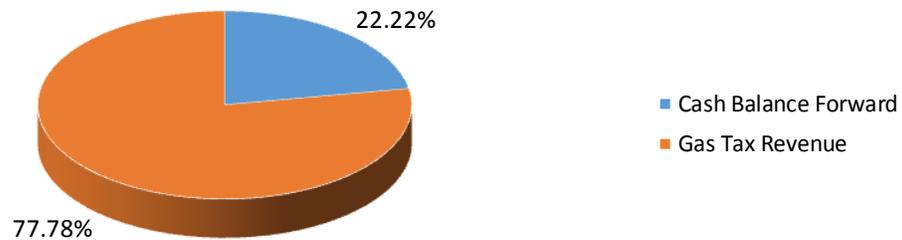


SPECIAL REVENUE FUNDS - STREETS GAS TAX/CONGESTION RELIEF - 221

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 and SB1 Road Repair and Accountability Act of 2017.

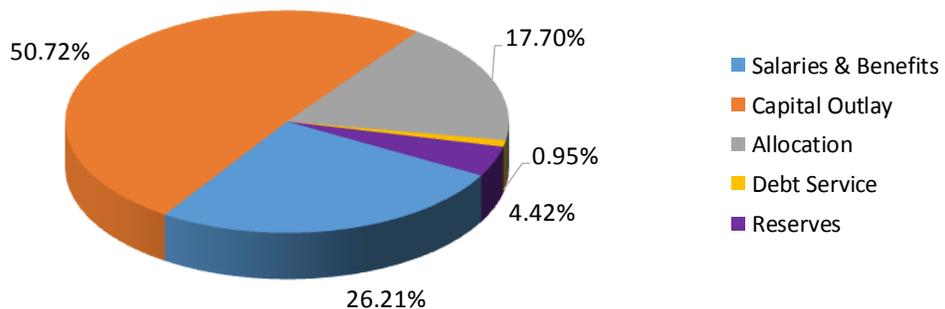
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	4,050,378	3,730,737	1,473,547	580,640
Gas Tax Revenue	753,587	1,324,266	1,332,957	2,032,714
Investment Revenue	3,469	26,295	0	0
Total	\$ 4,807,434	\$ 5,081,298	\$ 2,806,504	\$ 2,613,354

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Salaries & Benefits	403,569	602,913	534,087	685,047
Capital Outlay	497,369	3,319,987	3,757,327	1,325,466
Allocation	143,100	245,555	143,108	462,467
Debt Service	0	15,466	14,138	24,819
Reserves	3,763,396	897,377	0	115,555
Total	\$ 4,807,434	\$ 5,081,298	\$ 4,448,660	\$ 2,613,354

Uses by Category



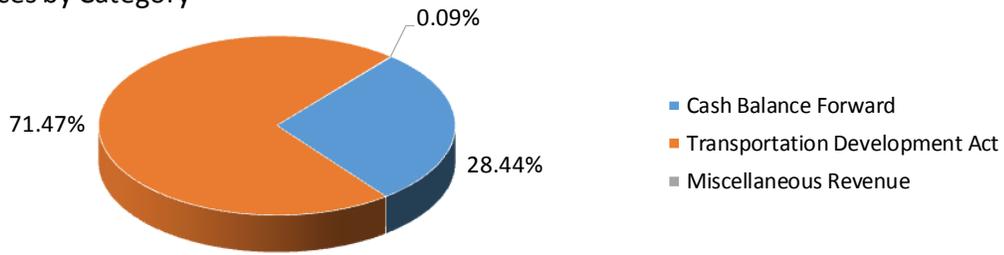


SPECIAL REVENUE FUNDS - STREETS – TDA - 223

Accounts for monies received from Placer County Transportation Planning Agency (PCTPA) and used for streets and roads as well as bikes and pedestrian expenditures.

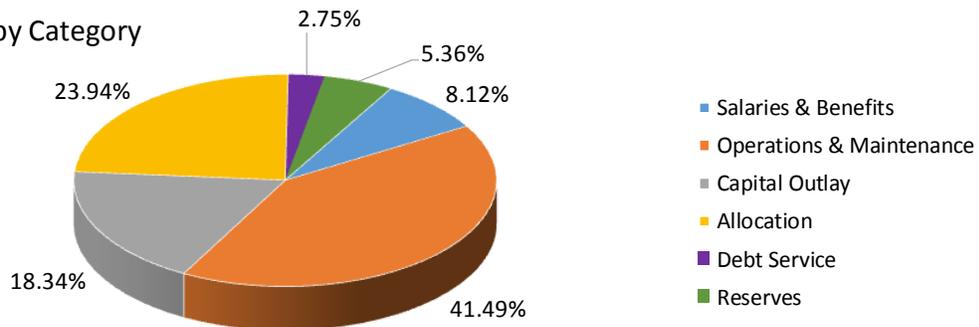
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	1,678,192	1,716,115	1,551,469	759,100
Transportation Development Act	2,483,290	2,315,700	1,942,356	1,907,747
Miscellaneous Revenue	9,908	43,000	2,300	2,300
Investment Revenue	0	0	0	0
Total	\$ 4,171,390	\$ 4,074,815	\$ 3,496,125	\$ 2,669,147

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Salaries & Benefits	163,880	199,490	149,882	216,646
Operations & Maintenance	1,079,231	1,228,393	1,011,107	1,107,500
Capital Outlay	1,388,215	2,937,259	2,853,534	489,500
Allocation	133,140	398,859	380,735	639,017
Debt Service	27,774	60,701	107,503	73,460
Reserves	1,379,150	0	0	143,024
Total	\$ 4,171,390	\$ 4,824,702	\$ 4,502,761	\$ 2,669,147

Uses by Category



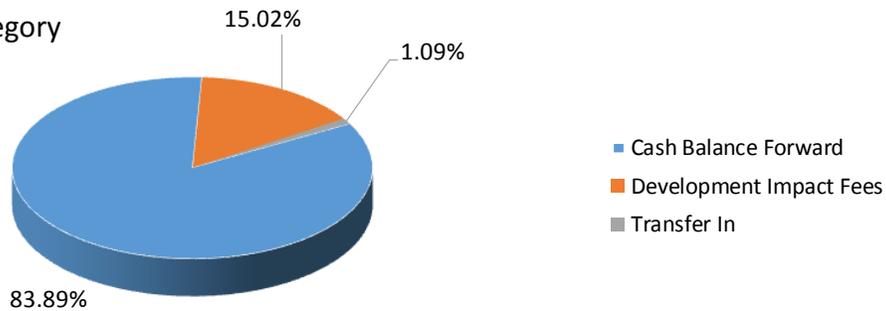


SPECIAL REVENUE FUNDS - PCWA WCC'S - 225

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.

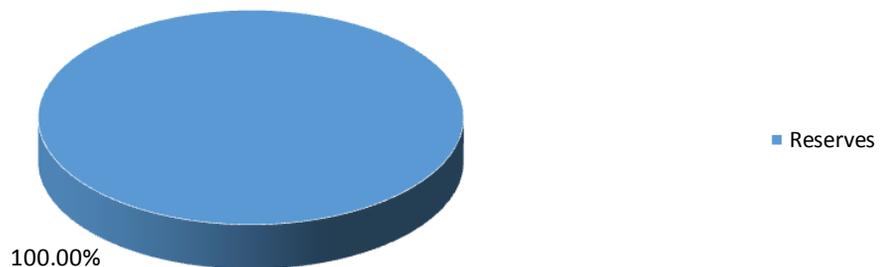
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	30,532,408	30,375,618	22,889,030	22,584,495
Development Impact Fees	3,930,735	3,673,442	3,198,000	4,044,186
Transfer In	64,586	0	0	0
Investment Revenue	345,714	429,000	293,000	293,000
Total	\$ 34,873,443	\$ 34,478,060	\$ 26,380,030	\$ 26,921,681

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital Outlay	223,082	13,496,860	7,889,000	0
Reserves	34,650,361	20,981,200	18,491,030	26,921,681
Total	\$ 34,873,443	\$ 34,478,060	\$ 26,380,030	\$ 26,921,681

Uses by Category



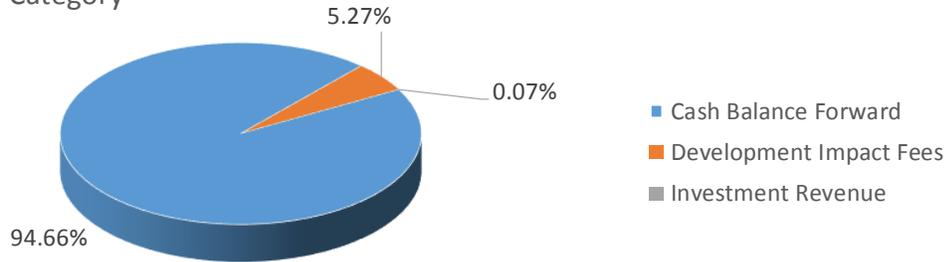


SPECIAL REVENUE FUNDS - SUPPLEMENTAL FEES – ANNEXATION - 236

Accounts for supplemental development fees.

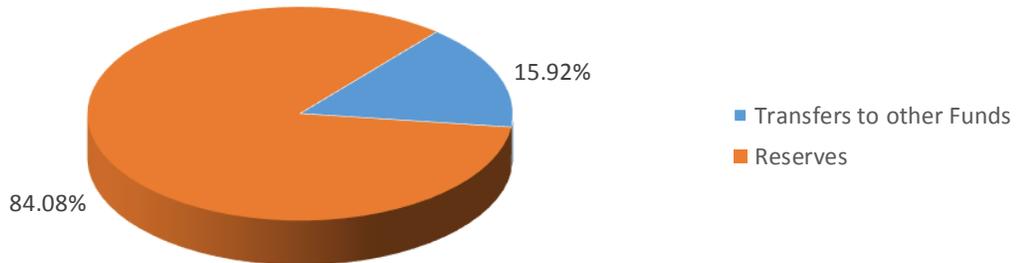
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	2,350,138	2,127,277	2,137,217	1,880,444
Development Impact Fees	146,441	74,200	58,200	104,780
Investment Revenue	0	42,000	1,300	1,300
Total	\$ 2,496,579	\$ 2,243,477	\$ 2,196,717	\$ 1,986,524

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Transfers to other Funds	358,861	316,273	316,273	316,273
Reserves	2,137,718	1,927,204	1,880,444	1,670,251
Total	\$ 2,496,579	\$ 2,243,477	\$ 2,196,717	\$ 1,986,524

Uses by Category



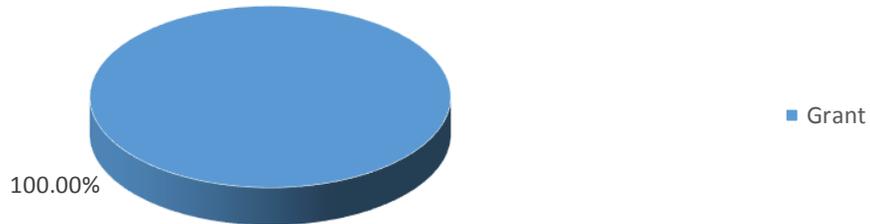


SPECIAL REVENUE FUNDS - STATE GRANTS - 250

Accounts for capital project grant funding received from the State of California.

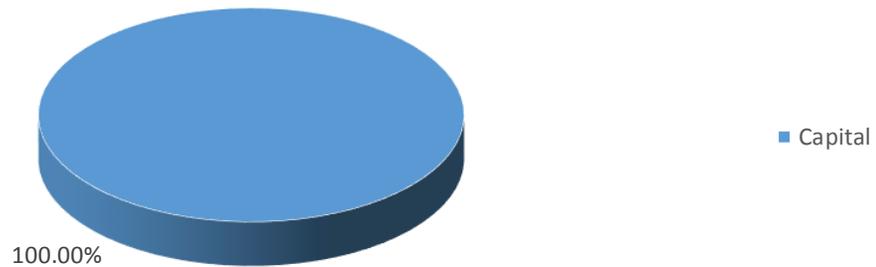
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	213,690	213,690	203,194	0
Grant	66,318	545,116	534,122	77,996
Total	\$ 280,008	\$ 758,806	\$ 737,316	\$ 77,996

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital	66,318	760,203	737,316	77,996
Reserves	213,690	(1,397)	0	0
Total	\$ 280,008	\$ 758,806	\$ 737,316	\$ 77,996

Uses by Category



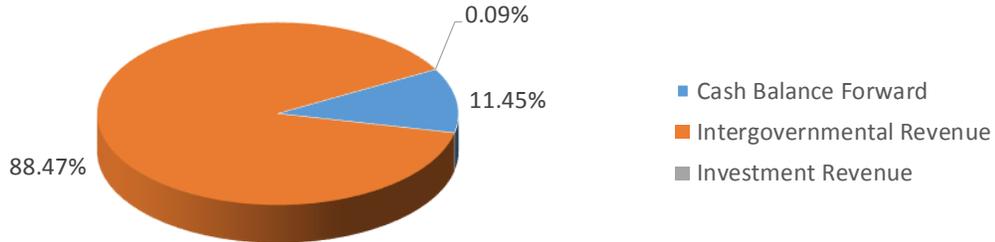


SPECIAL REVENUE FUNDS - SLES GRANT - 253

Accounts for the revenues and expenditures of the State of California funded Supplemental Law Enforcement Services grant.

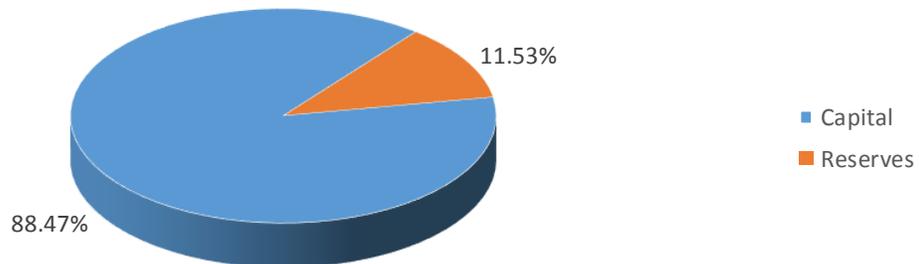
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	0	0	13,147	12,939
Intergovernmental Revenue	116,071	100,000	100,000	100,000
Investment Revenue	93	0	100	100
Total	\$ 116,164	\$ 100,000	\$ 113,247	\$ 113,039

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital	116,077	100,000	100,000	100,000
Reserves	87	0	13,247	13,039
Total	\$ 116,164	\$ 100,000	\$ 113,247	\$ 113,039

Uses by Category



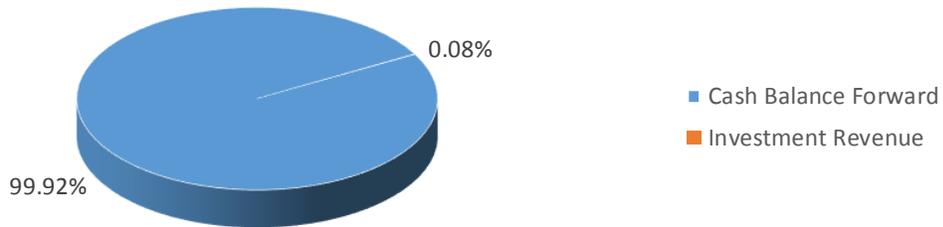


SPECIAL REVENUE FUNDS - HOUSING REHABILITATION - 260

Accounts for de-federalized housing funds used for revitalization and rehabilitation loans to local businesses and residents for revitalizing and rehabilitating homes and buildings.

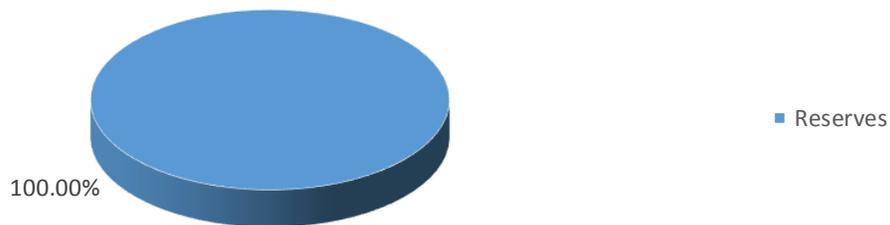
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	750,995	762,995	751,909	752,509
Investment Revenue	594	10,000	300	600
Total	\$ 751,589	\$ 772,995	\$ 752,209	\$ 753,109

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital	0	0	0	0
Reserves	751,589	772,995	752,209	753,109
Total	\$ 751,589	\$ 772,995	\$ 752,209	\$ 753,109

Sources by Category



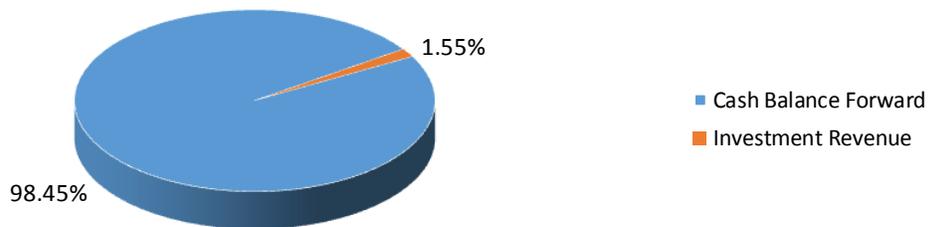


SPECIAL REVENUE FUNDS - CDBG LOAN PROGRAM - 261

Accounts for the City's participation in Community Development Block Grant (CDBG) programs which provide loans to businesses to generate jobs for new employees in the targeted income group (generally low income).

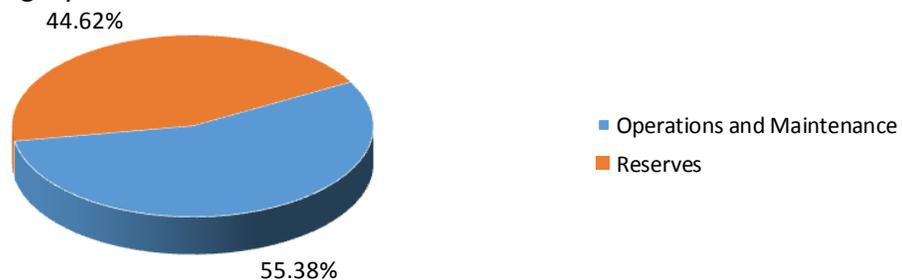
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	529,057	(36,494)	423,976	31,821
Grant	8,917	596,000	96,664	0
Investment Revenue	0	2,000	500	500
Total	\$ 537,974	\$ 561,506	\$ 521,140	\$ 32,321

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	6,475	7,494	19,494	17,900
Capital Outlay	74,621	469,826	469,826	0
Reserves	456,878	84,186	31,820	14,421
Total	\$ 531,499	\$ 554,012	\$ 501,646	\$ 14,421

Sources by Category



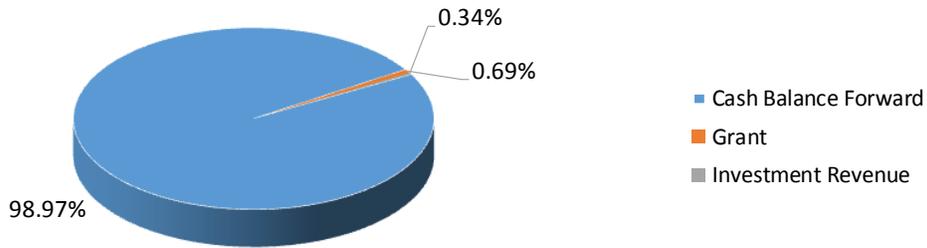


SPECIAL REVENUE FUNDS - CALHOME - 264

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.

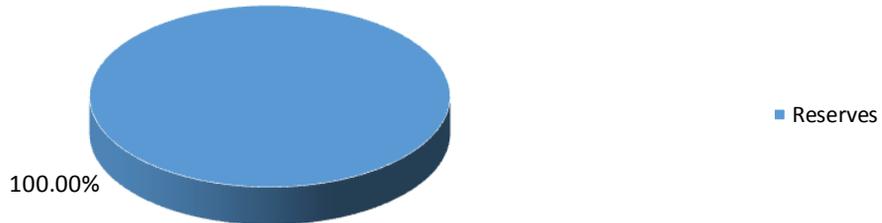
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	142,219	199,669	510,813	573,813
Grant	191,818	0	61,000	4,000
Investment Revenue	528	2,000	2,000	2,000
Total	\$ 334,565	\$ 201,669	\$ 573,813	\$ 579,813

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	109,550	0	0	0
Reserves	225,015	201,669	573,813	579,813
Total	\$ 334,565	\$ 201,669	\$ 573,813	\$ 579,813

Sources by Category



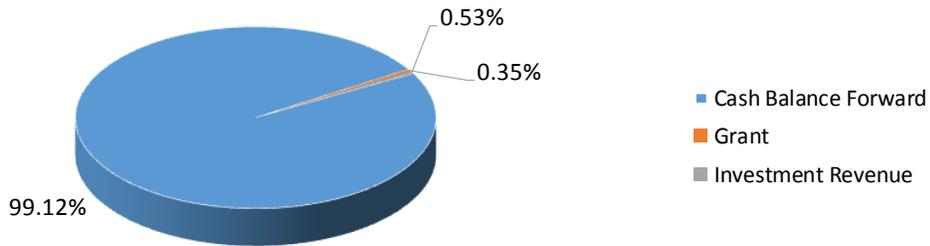


SPECIAL REVENUE FUNDS - HOME GRANTS –267

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.

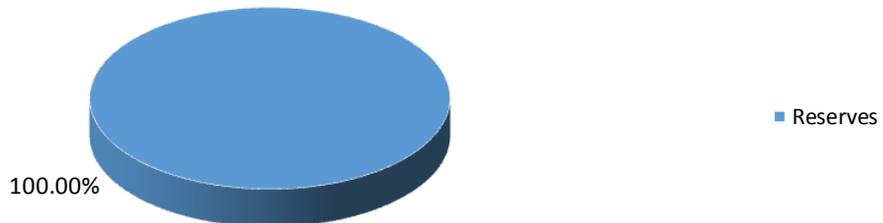
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	236,116	234,166	218,088	282,588
Grant	26,449	1,000	63,000	1,000
Investment Revenue	1,464	5,000	1,444	1,500
Total	\$ 264,029	\$ 240,166	\$ 282,532	\$ 285,088

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	4,180	0	0	0
Reserves	259,849	240,166	282,532	285,088
Total	\$ 264,029	\$ 240,166	\$ 282,532	\$ 285,088

Sources by Category



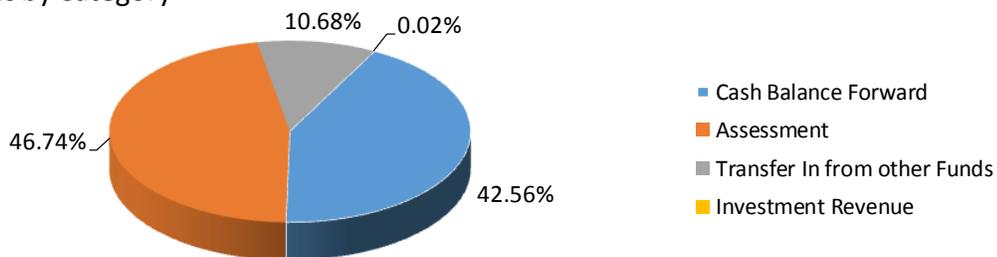


SPECIAL REVENUE FUNDS - LIGHTING & LANDSCAPING - 270

Accounts for special assessments for the purpose of providing lighting, landscaping and other improvements and services in public areas throughout the City.

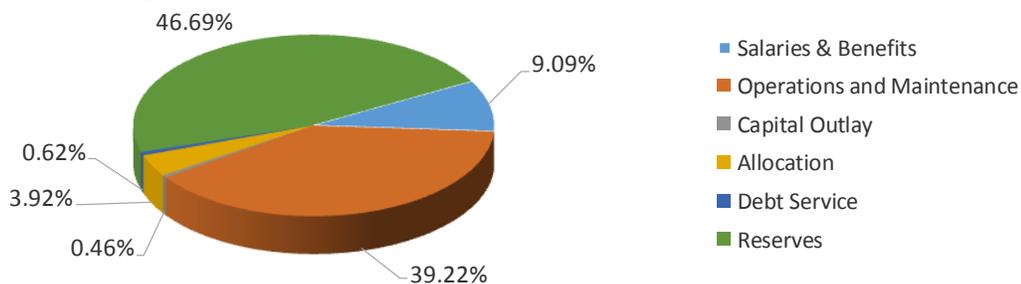
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	8,428,034	3,892,729	4,449,668	3,178,016
Assessment	3,269,280	3,364,254	3,392,397	3,490,731
Miscellaneous Revenues	1,056	0	0	0
Transfer In from other Funds	0	0	0	797,790
Investment Revenue	0	5,330	1,400	1,400
Total	\$ 11,698,370	\$ 7,262,313	\$ 7,843,465	\$ 7,467,937

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Salaries & Benefits	610,254	659,995	657,784	678,926
Operations and Maintenance	1,887,238	3,269,000	3,225,626	2,928,878
Capital Outlay	4,552,538	502,800	488,628	34,233
Allocation	188,496	223,422	223,422	292,379
Debt Service	43,060	47,657	69,918	46,647
Reserves	4,416,784	2,559,439	3,178,087	3,486,874
Total	\$ 11,698,370	\$ 7,262,313	\$ 7,843,465	\$ 7,467,937

Sources by Category



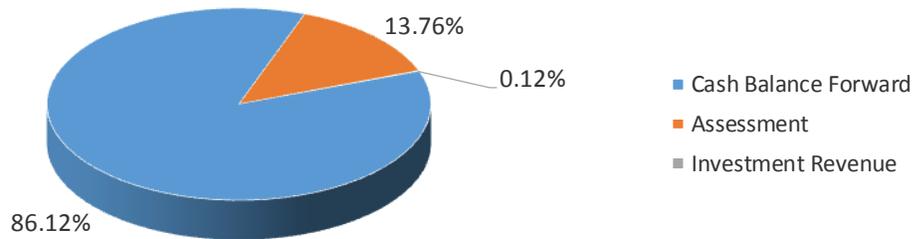


SPECIAL REVENUE FUNDS - CFD NO. 2004-1 STORM WATER RETENTION BASIN - 275

Accounts for the Community Facility District (CFD) assessments used to provide all operation and maintenance costs associated with the Storm Water Retention Basin.

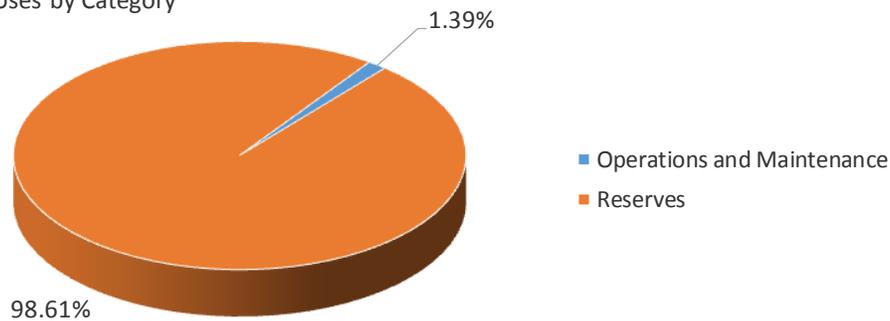
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	1,952,453	2,137,073	2,133,415	1,308,337
Assessment	195,338	201,173	202,122	208,994
Investment Revenue	1,828	14,000	1,800	1,800
Total	\$ 2,149,619	\$ 2,352,246	\$ 2,337,337	\$ 1,519,131

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	13,800	36,775	29,000	21,060
Capital Outlay	0	1,000,000	1,000,000	0
Debt Service	30	0	0	0
Reserves	2,135,789	1,315,471	1,308,337	1,498,071
Total	\$ 2,135,819	\$ 2,315,471	\$ 2,308,337	\$ 1,498,071

Uses by Category



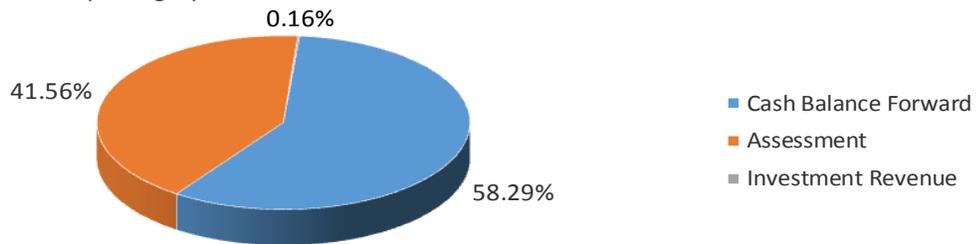


SPECIAL REVENUE FUNDS - CFD NO. 2004-2 AUBURN RAVINE / MCBEAN PARK - 276

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.

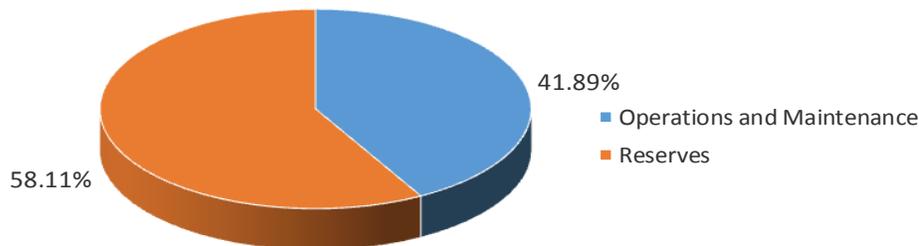
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	65,156	64,866	79,318	53,423
Assessment	35,585	36,663	36,835	38,088
Investment Revenue	143	1,000	145	145
Total	\$ 100,884	\$ 102,529	\$ 116,298	\$ 91,656

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	21,080	67,763	62,875	38,396
Debt Service	518	0	0	0
Reserves	79,286	34,766	53,423	53,260
Total	\$ 100,884	\$ 102,529	\$ 116,298	\$ 91,656

Uses by Category



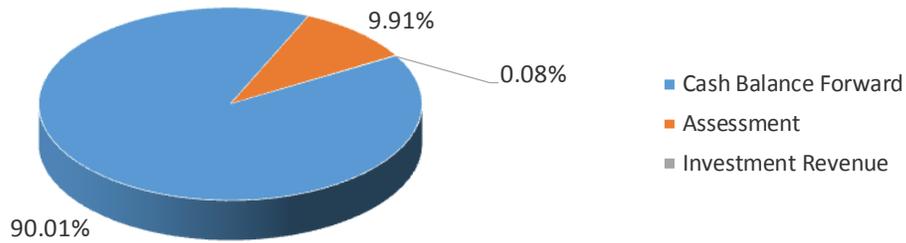


SPECIAL REVENUE FUNDS - BENEFIT ASSESSMENT DISTRICT (BAD) - 277

Accounts for assessments used to provide storm drain improvements.

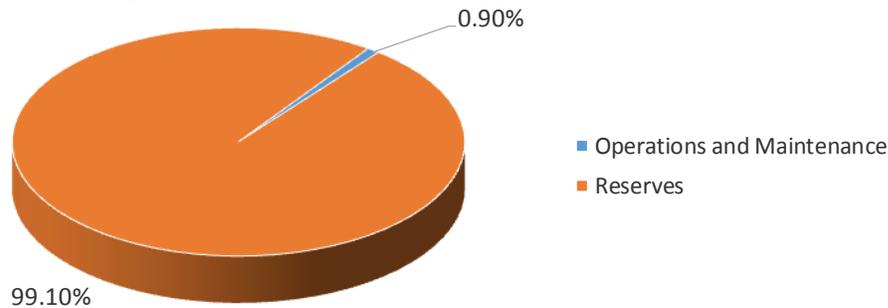
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	545,801	613,285	607,094	670,313
Assessment	69,905	72,357	71,369	73,796
Investment Revenue	589	3,800	600	600
Total	\$ 616,295	\$ 689,442	\$ 679,063	\$ 744,709

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	9,398	9,550	8,750	6,727
Debt Service	32	0	0	0
Reserves	606,865	679,892	670,313	737,982
Total	\$ 616,295	\$ 689,442	\$ 679,063	\$ 744,709

Uses by Category



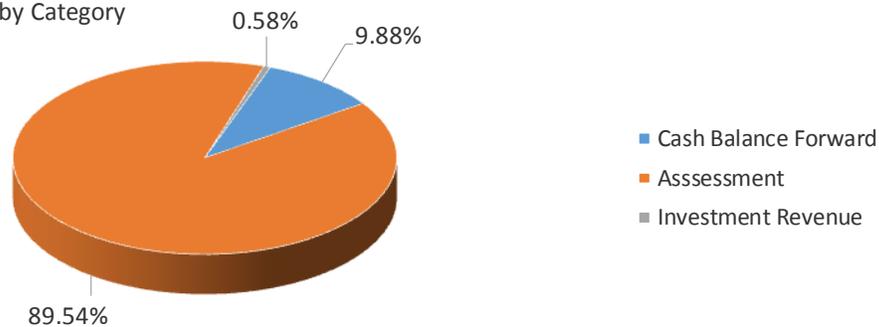


SPECIAL REVENUE FUNDS - COMMUNITY FACILITY DISTRICT (CFD) - 278

Accounts for assessments used to provide Public Safety – Police

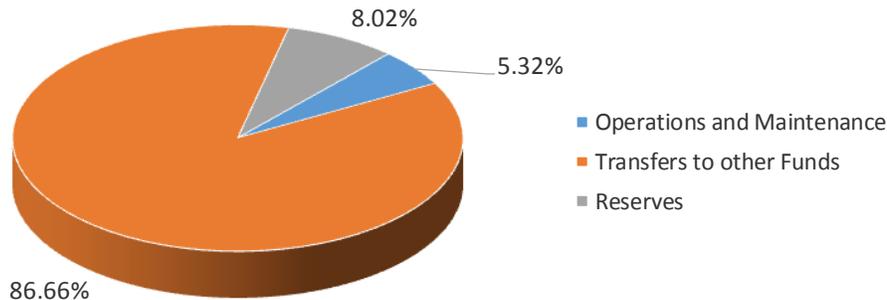
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	46,095	74,611	77,760	3,420
Assessment	32,866	31,000	31,000	31,000
Investment Revenue	199	200	200	200
Total	\$ 79,160	\$ 105,811	\$ 108,960	\$ 34,620

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	1,427	1,440	1,492	1,842
Transfers to other Funds	0	100,000	104,000	30,000
Reserves	77,733	4,371	3,468	2,778
Total	\$ 79,160	\$ 105,811	\$ 108,960	\$ 34,620

Uses by Category



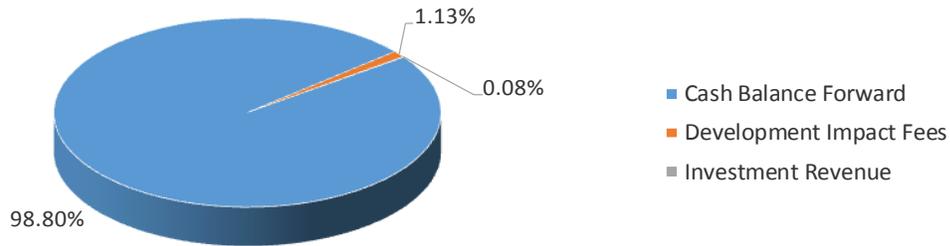


SPECIAL REVENUE FUNDS - OAK TREE MITIGATION - 290

Accounts for monies received from developers to replace oak trees that have been removed for development of land.

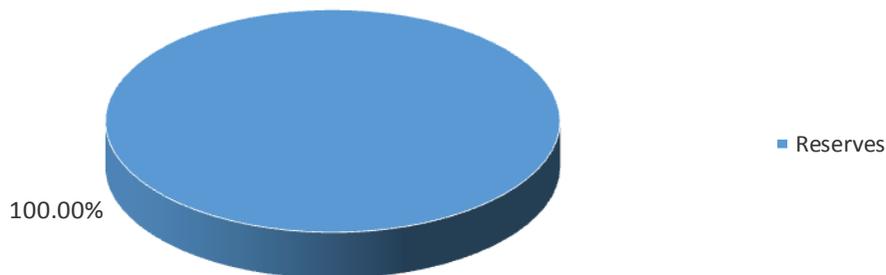
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	3,593,015	3,588,792	1,356,850	1,315,850
Development Impact Fees	46,803	55,000	15,000	15,000
Investment Revenue	8,696	10,000	1,000	1,000
Total	\$ 3,648,514	\$ 3,653,792	\$ 1,372,850	\$ 1,331,850

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital Outlay	0	57,000	57,000	0
Reserves	3,648,514	3,596,792	1,315,850	1,331,850
Total	\$ 3,648,514	\$ 3,653,792	\$ 1,372,850	\$ 1,331,850

Uses by Category



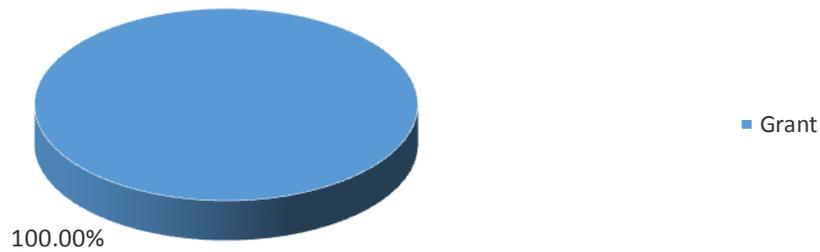


SPECIAL REVENUE FUNDS - FEDERAL GRANTS - 298

Accounts for federal grant funds.

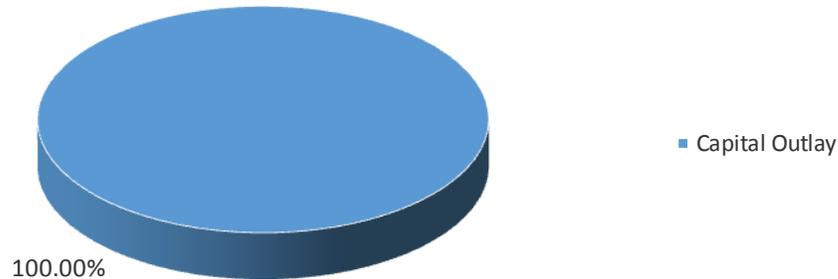
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	0	40,530	0	0
Grant	662,495	3,499,274	6,803,868	4,223,492
Total	\$ 662,495	\$ 3,539,804	\$ 6,803,868	\$ 4,223,492

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital Outlay	343,512	6,490,658	6,490,658	4,223,492
Reserves	318,983		313,210	0
Total	\$ 662,495	\$ 6,490,658	\$ 6,803,868	\$ 4,223,492

Uses by Category



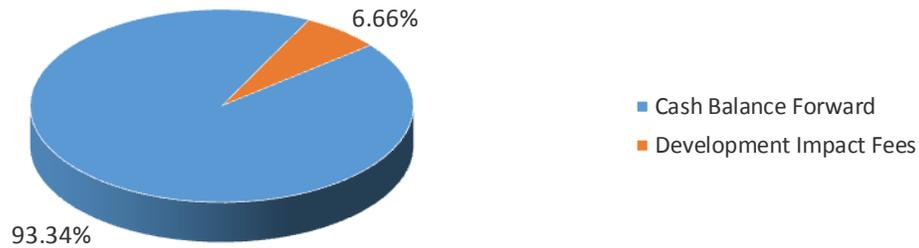


SPECIAL REVENUE FUNDS - PFE – TRANSPORTATION - 240

Accounts for fees collected for the purpose of financing transportation facility costs attributable to the impact from new development.

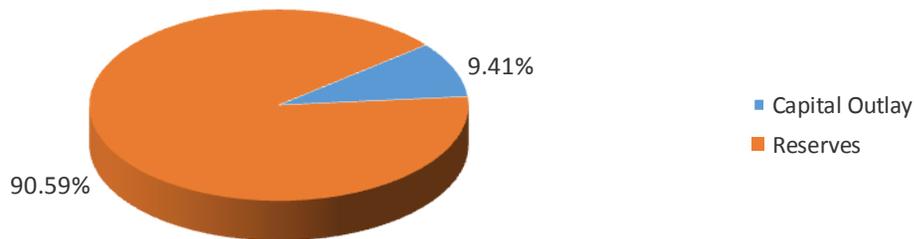
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	5,542,728	6,144,728	5,963,484	6,446,884
Development Impact Fees	521,038	619,437	483,400	460,008
Total	\$ 6,063,766	\$ 6,764,165	\$ 6,446,884	\$ 6,906,892

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital Outlay	194,941	0	0	650,000
Reserves	5,868,825	6,764,165	6,446,884	6,256,892
Total	\$ 6,063,766	\$ 6,764,165	\$ 6,446,884	\$ 6,906,892

Sources by Category



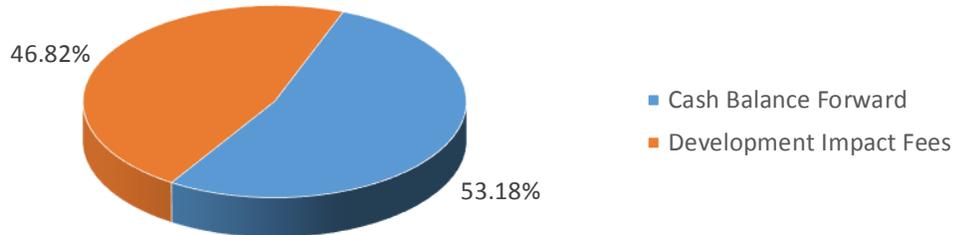


SPECIAL REVENUE FUNDS - PFE – COMMUNITY SERVICES – POLICE - 241

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.

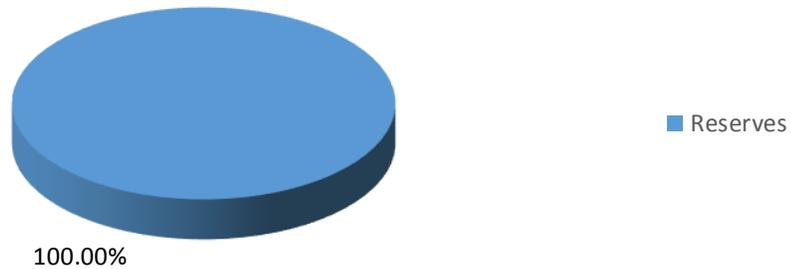
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	482,844	331,549	467,099	366,323
Development Impact Fees	300,244	93,165	327,400	322,538
Total	\$ 783,088	\$ 424,714	\$ 794,499	\$ 688,861

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Debt Service	0	237,626	428,176	0
Transfer to other funds	316,278	0	0	0
Reserves	466,810	187,088	366,323	688,861
Total	\$ 783,088	\$ 424,714	\$ 794,499	\$ 688,861

Sources by Category



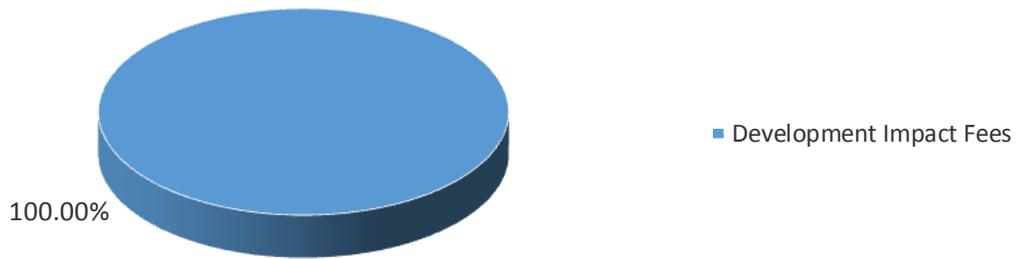


SPECIAL REVENUE FUNDS - PFE – COMMUNITY SERVICES – FIRE - 242

Accounts for fees collected for the purpose of financing fire facilities costs attributable to the impact of new development.

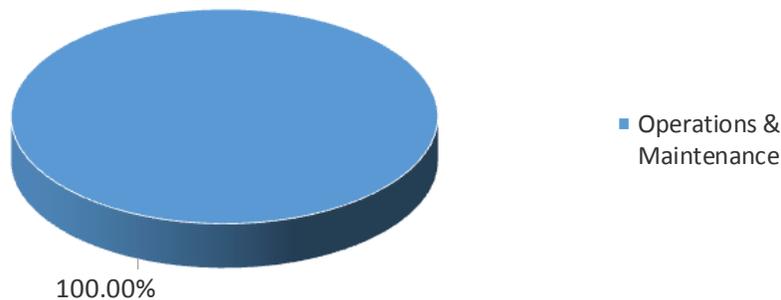
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	(10,973,060)	(10,906,308)	(10,885,715)	(7,403,183)
Development Impact Fees	129,144	93,165	93,565	122,600
Total	\$ (10,843,916)	\$ (10,813,143)	\$ (10,792,150)	\$ (7,280,583)

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations & Maintenance	41,850	20,248	20,248	20,248
Reserves	0	0	0	0
Total	\$ 41,850	\$ 20,248	\$ 20,248	\$ 20,248

Uses by Category



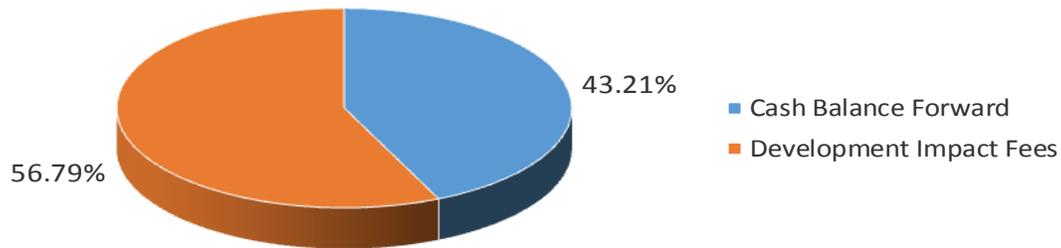


SPECIAL REVENUE FUNDS - PFE – COMMUNITY SERVICES – ADMIN. - 243

Accounts for fees collected for the purpose of financing administration facilities costs attributable to the impact of new development.

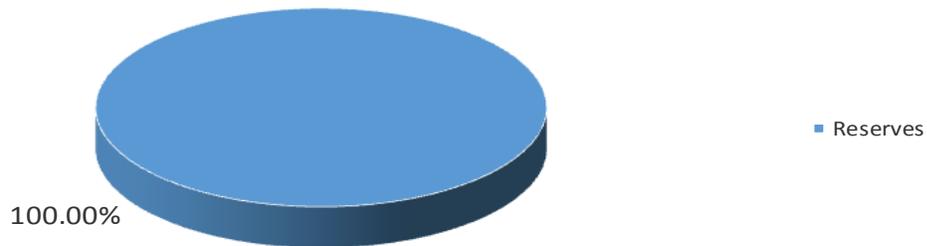
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	(640,515)	(418,515)	(405,493)	217,412
Development Impact Fees	244,020	217,835	210,500	285,765
Total	\$ (396,495)	\$ (200,680)	\$ (194,993)	\$ 503,177

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations & Maintenance	9,416	0	0	0
Reserves	0	0	0	503,177
Total	\$ 9,416	\$ -	\$ -	\$ 503,177

Sources by Category



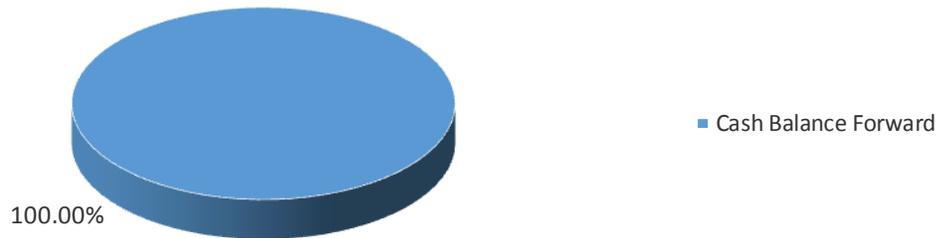


SPECIAL REVENUE FUNDS - PFE – COMMUNITY SERVICES – LIBRARY - 244

Accounts for fees collected for the purpose of financing library facilities costs attributable to the impact of new development.

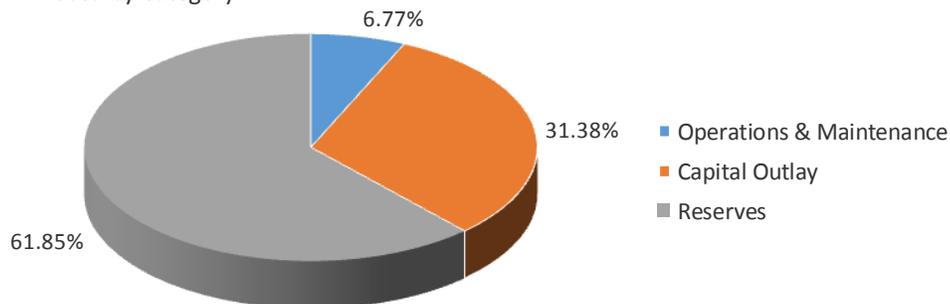
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	4,263,216	3,888,453	1,866,872	1,210,865
Investment Revenue	7,412	36,000	0	0
Total	\$ 4,270,628	\$ 3,924,453	\$ 1,866,872	\$ 1,210,865

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations & Maintenance	68,581	120,523	123,597	82,000
Capital Outlay	28,079	521,410	532,410	380,000
Reserves	4,173,969	3,282,520	1,210,865	748,865
Total	\$ 4,270,628	\$ 3,924,453	\$ 1,866,872	\$ 1,210,865

Uses by Category



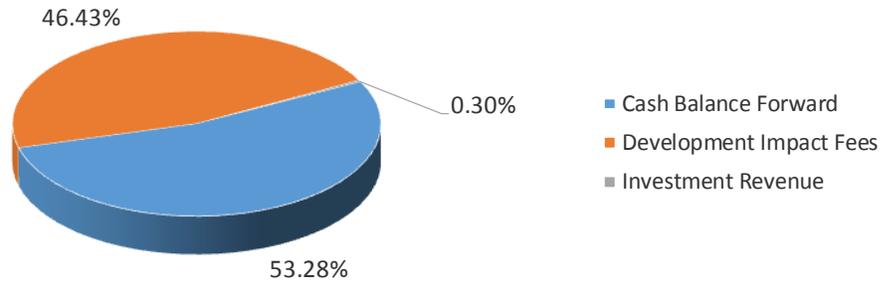


SPECIAL REVENUE FUNDS - PARK TAX ON NEW DEVELOPMENT - 245

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.

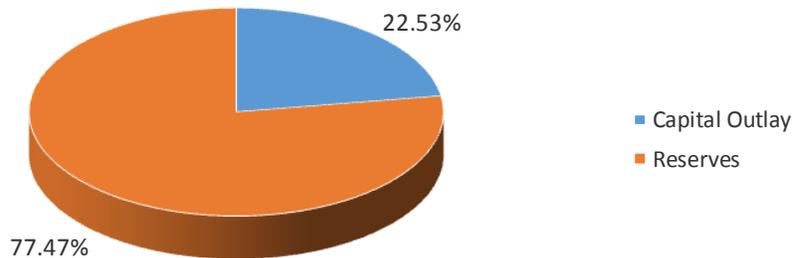
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	318,420	391,420	384,659	89,859
Development Impact Fees	65,511	57,711	57,700	78,300
Investment Revenue	582	2,500	500	500
Total	\$ 384,513	\$ 451,631	\$ 442,859	\$ 168,659

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital Outlay	0	353,000	353,000	38,000
Reserves	384,513	98,631	89,859	130,659
Total	\$ 384,513	\$ 451,631	\$ 442,859	\$ 168,659

Uses by Category



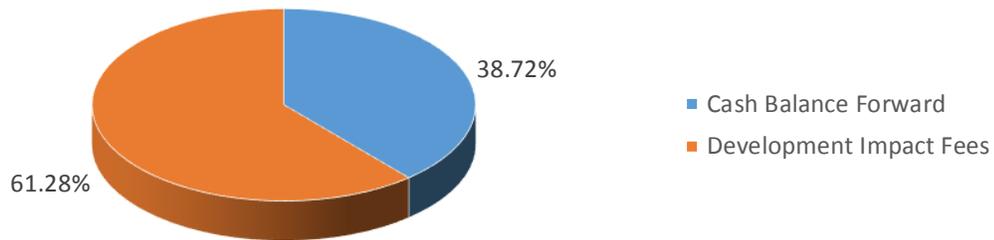


SPECIAL REVENUE FUNDS - PFE – COMMUNITY SERVICES – PARKS - 246

Accounts for fees collected for the purpose of financing park and recreation facilities attributable to the impact of new development.

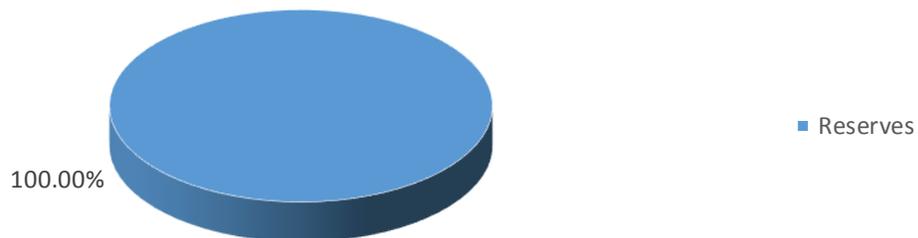
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	0	0	0	477,318
Development Impact Fees	629,724	523,839	522,300	755,329
Total	\$ 629,724	\$ 523,839	\$ 522,300	\$ 1,232,647

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations & Maintenance	3,184	0	0	0
Reserves	626,540	523,839	522,300	1,232,647
Total	\$ 629,724	\$ 523,839	\$ 522,300	\$ 1,232,647

Sources by Category



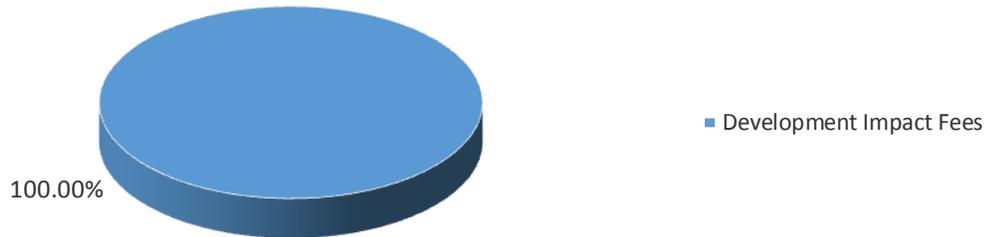


SPECIAL REVENUE FUNDS - PFE – DRAINAGE - 247

Accounts for fees collected for the purpose of financing drainage facilities that are attributable to the impact of new development.

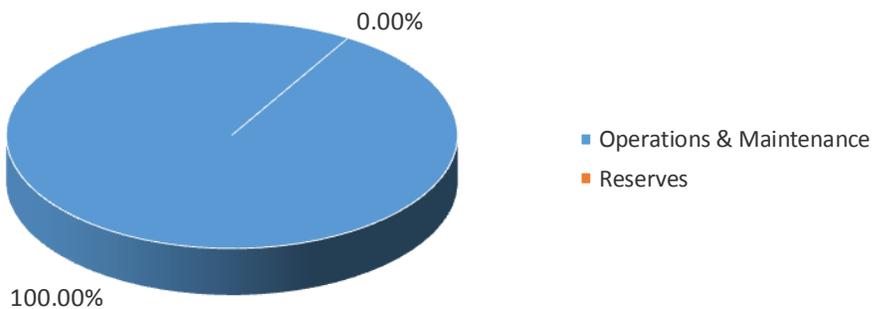
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	(3,359,372)	(3,031,298)	(3,164,455)	(2,053,975)
Development Impact Fees	211,444	230,332	112,500	302,062
Total	\$ (3,147,928)	\$ (2,800,966)	\$ (3,051,955)	\$ (1,751,913)

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations & Maintenance	16,527	1,926	2,020	2,020
Reserves	0	0	0	0
Total	\$ 16,527	\$ 1,926	\$ 2,020	\$ 2,020

Uses by Category



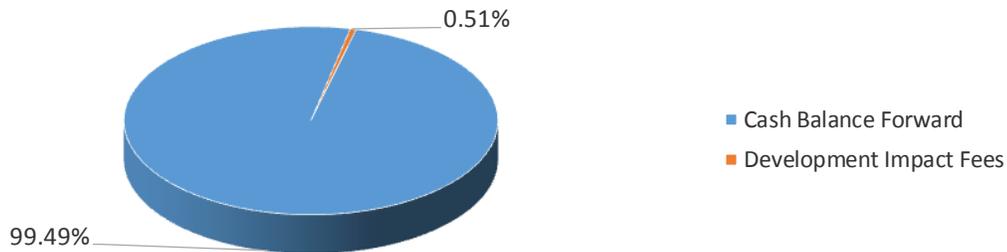


SPECIAL REVENUE FUNDS - CAPITAL IMPROVEMENTS- 540

Accounts for Capital Improvements.

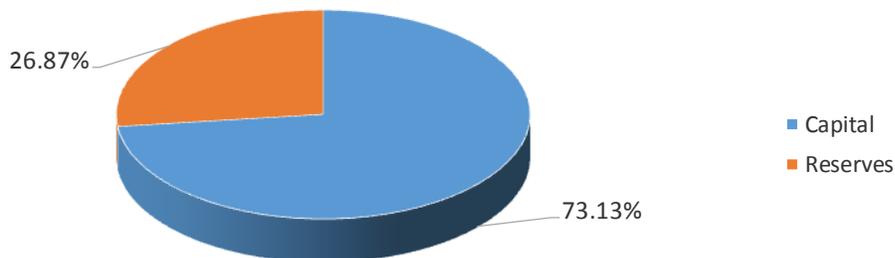
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	1,445,513	870,949	2,694,450	1,181,622
Development Impact Fees	108,000	125,000	0	6,000
Transfer In	1,748,510	1,410,000	70,839	0
Investment Revenue	5,474	0	0	0
Total	\$ 3,307,497	\$ 2,405,949	\$ 2,765,289	\$ 1,187,622

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital	1,336,571	3,182,832	1,067,657	868,500
Reserves	1,970,926	0	1,697,632	319,122
Total	\$ 3,307,497	\$ 3,182,832	\$ 2,765,289	\$ 1,187,622

Uses by Category





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.

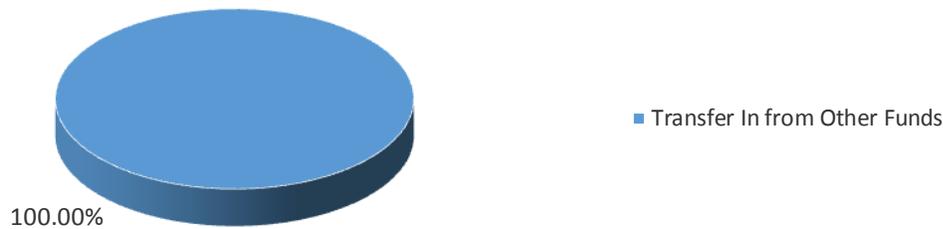


INTERNAL SERVICE FUNDS – GENERAL ADMINISTRATIVE COSTS FUND - 600

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, Financial Accounting, Management and Reporting, Budgeting, Facility Maintenance and Fleet Maintenance.

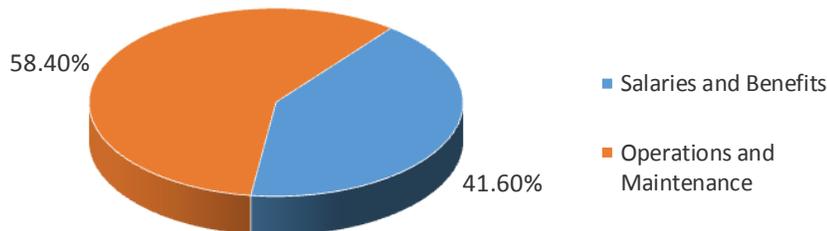
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Transfer In from Other Funds	5,548,188	2,919,637	2,870,797	3,939,084
Total	\$ 5,548,188	\$ 2,919,637	\$ 2,870,797	\$ 3,939,084

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Salaries and Benefits	3,449,501	3,757,839	3,790,779	2,806,113
Operations and Maintenance	2,098,687	2,919,637	2,870,797	3,939,084
Total	\$ 5,548,188	\$ 2,919,637	\$ 2,870,797	\$ 3,939,084

Uses by Category



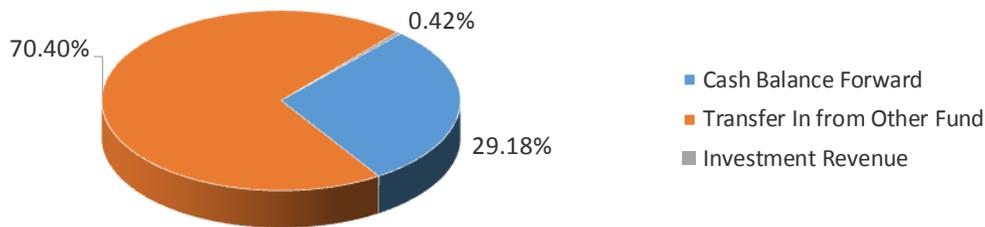


INTERNAL SERVICE FUNDS - VEHICLE AND EQUIPMENT REPLACEMENT FUND - 610

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.

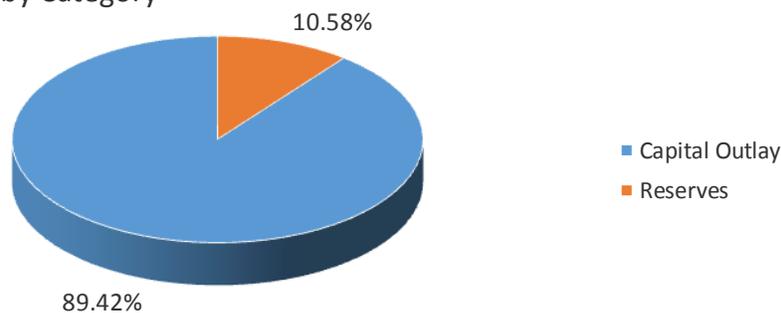
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	592,818	120,378	782,782	58,034
Sale of Property	190,195	30,000	27,000	0
Transfer In from Other Fund	0	0	0	140,000
Investment Revenue	842	5,000	842	842
Total	\$ 783,855	\$ 155,378	\$ 810,624	\$ 198,876

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	1,357	0	0	0
Capital Outlay	0	752,590	752,590	177,840
Reserves	782,498		58,034	21,036
Total	\$ 782,498	\$ 752,590	\$ 810,624	\$ 198,876

Uses by Category



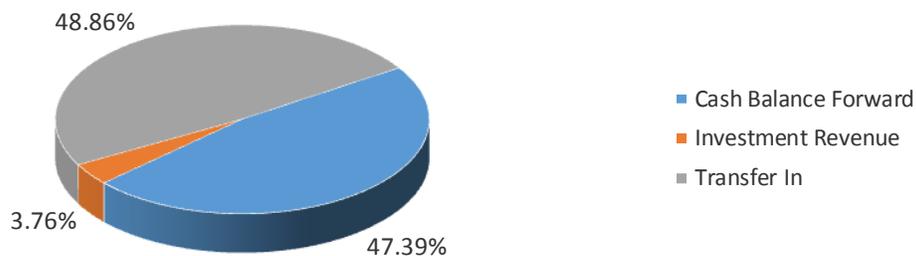


INTERNAL SERVICE FUNDS - FACILITY MAINTENANCE/REPLACEMENT FUND - 620

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

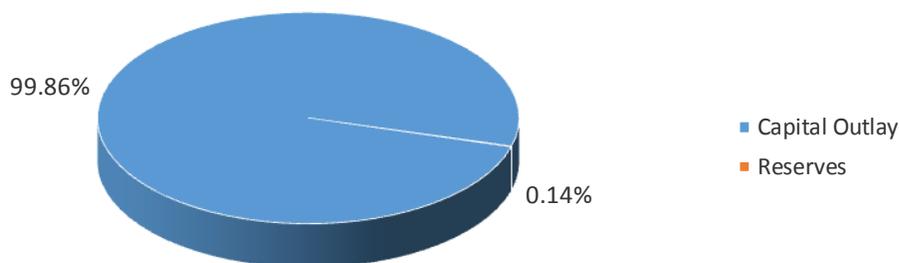
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	504,692	4,453	653,733	88,259
Investment Revenue	188	7,000	7,000	7,000
Transfer In	148,619	0	0	91,000
Total	\$ 653,499	\$ 11,453	\$ 660,733	\$ 186,259

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital Outlay	0	503,989	481,474	186,000
Transfer to Other Funds	0	0	91,000	0
Reserves	653,499	0	88,259	259
Total	\$ 653,499	\$ 503,989	\$ 660,733	\$ 186,259

Uses by Category

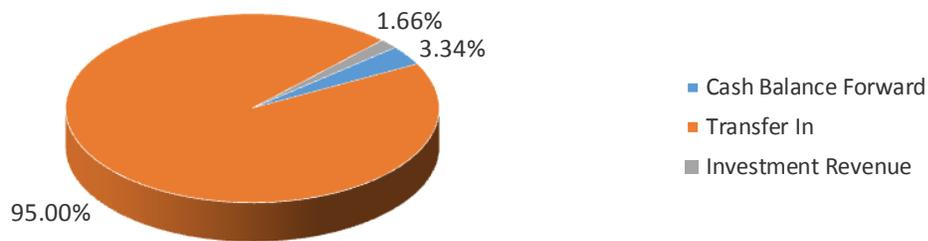




INTERNAL SERVICE FUNDS - TECHNOLOGY FUND- 630

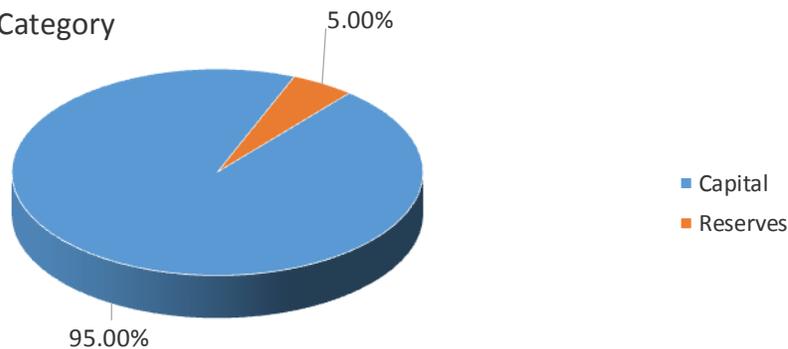
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	46,633	404,633	499,293	14,055
Transfer In	540,000	0	0	400,000
Investment Revenue	2,224	7,000	7,000	7,000
Total	\$ 588,857	\$ 411,633	\$ 506,293	\$ 421,055

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital	89,761	491,627	492,239	400,000
Reserves	499,096	0	14,054	21,055
Total	\$ 588,857	\$ 491,627	\$ 506,293	\$ 421,055

Uses by Category



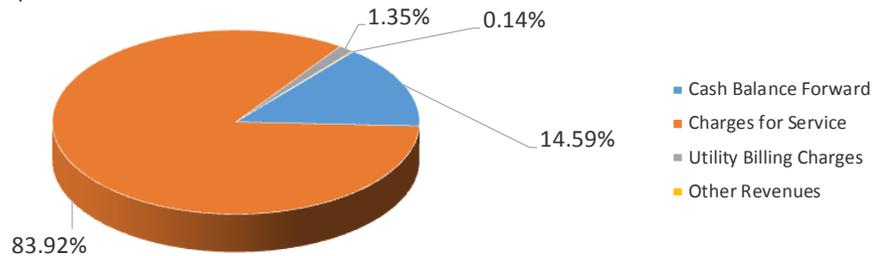


PROPRIETARY FUNDS - WATER – OPERATIONS - 710

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

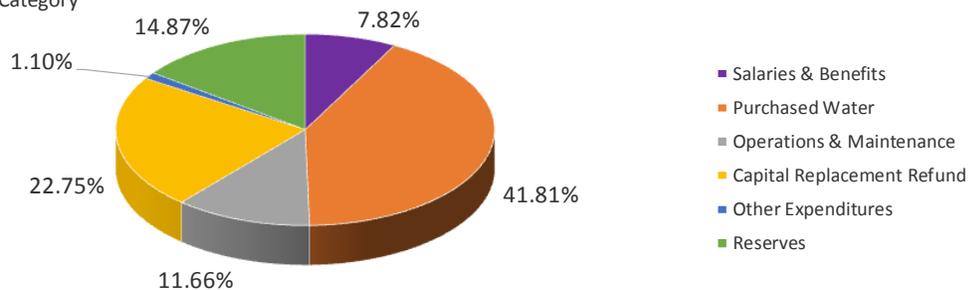
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	5,886,734	8,778,195	9,594,073	2,693,592
Charges for Service	16,010,134	14,163,602	14,279,000	15,491,000
Utility Billing Charges	240,990	212,000	291,700	249,169
Other Revenues	40,585	49,339	53,000	25,000
Total	\$ 22,178,443	\$ 23,203,136	\$ 24,217,773	\$ 18,458,761

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Salaries & Benefits	1,098,793	1,299,296	1,122,318	1,442,863
Purchased Water	7,147,883	7,812,500	7,812,500	7,717,525
Operations & Maintenance	2,014,022	2,171,059	2,135,073	2,151,922
Capital Replacement Refund	2,163,028	2,657,907	10,281,645	4,200,000
Other Expenditures	160,644	126,973	172,645	202,397
Reserves	9,594,073	9,135,401	2,693,592	2,744,054
Total	\$ 22,178,443	\$ 23,203,136	\$ 24,217,773	\$ 18,458,761

Uses by Category



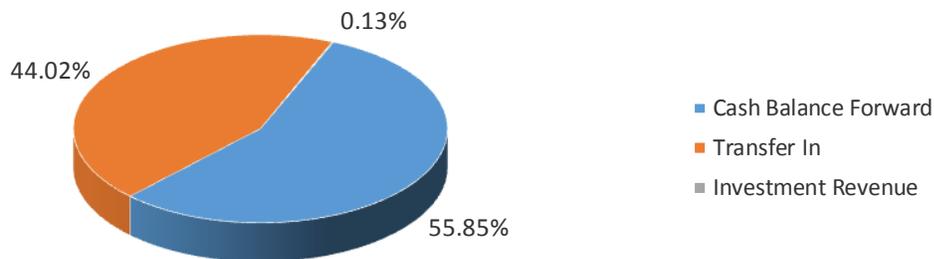


PROPRIETARY FUNDS - WATER – CAPITAL REPLACEMENT - 711

An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing water services.

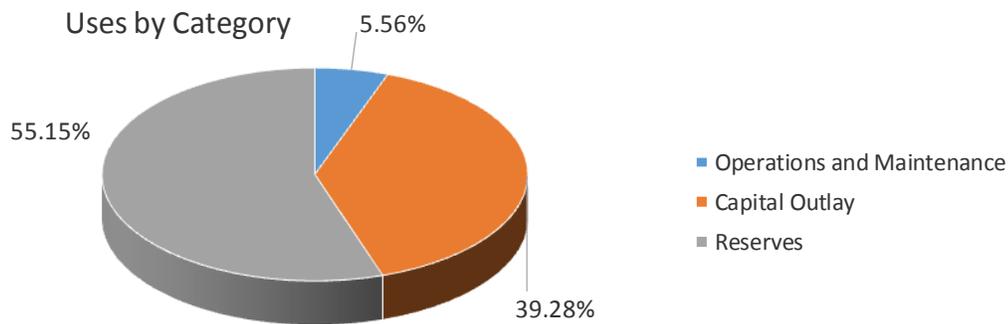
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	8,636,737	6,365,594	9,063,396	5,328,892
Grant	172,188	222,250	222,250	0
Transfer In	744,000	1,993,431	1,993,431	4,200,000
Investment Revenue	11,990	53,000	12,000	12,000
Misc. Revenue	5,872	0	0	0
Total	\$ 9,570,787	\$ 8,634,275	\$ 11,291,077	\$ 9,540,892

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	0	497,744	443,144	530,934
Capital Outlay	1,033,710	9,105,958	9,065,280	3,748,000
Transfers to other Funds	1,610,958	0	0	0
Reserves	6,926,119	0	1,782,653	5,261,958
Total	\$ 9,570,787	\$ 9,603,702	\$ 11,291,077	\$ 9,540,892

Uses by Category



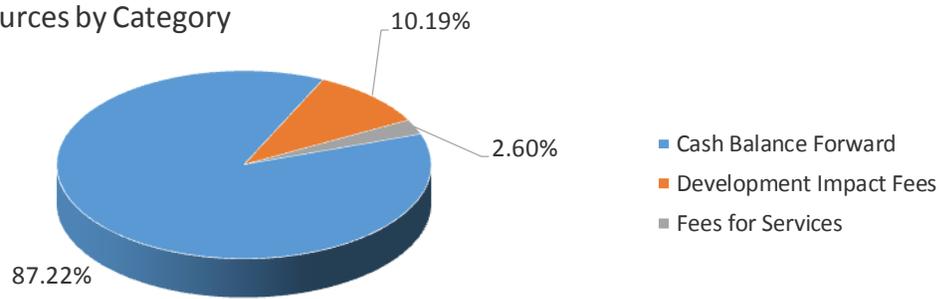


PROPRIETARY FUNDS - PFE – WATER NON-OPERATIONS - 715

Accounts for fees collected for the purpose of financing water facilities that are attributable to the impact of new development.

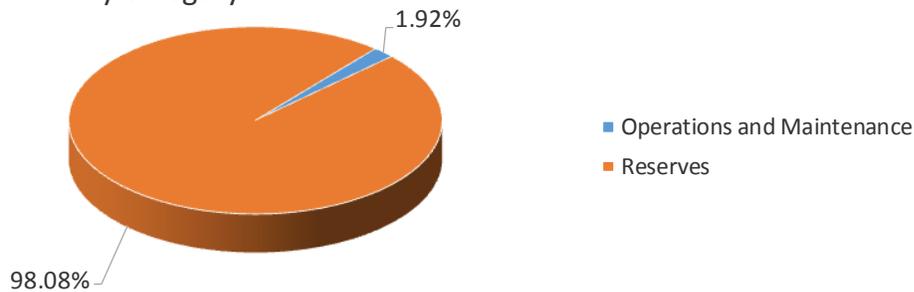
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	8,791,493	6,048,889	7,336,487	5,039,534
Development Impact Fees	982,741	805,372	708,800	588,692
Fees for Services	122,164	118,400	83,000	150,000
Investment Revenue	0	150,000	0	0
Transfer In	16,476	0	0	0
Total	\$ 9,912,874	\$ 7,122,661	\$ 8,128,287	\$ 5,778,226

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	0	110,373	122,473	111,002
Capital Outlay	2,597,477	2,623,935	2,966,280	0
Reserves	7,315,397	4,388,353	5,039,534	5,667,224
Total	\$ 9,912,874	\$ 7,122,661	\$ 8,128,287	\$ 5,778,226

Uses by Category



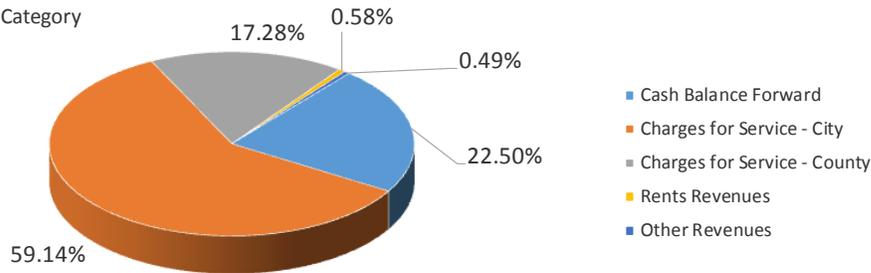


PROPRIETARY FUNDS - WASTEWATER – OPERATIONS - 720

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

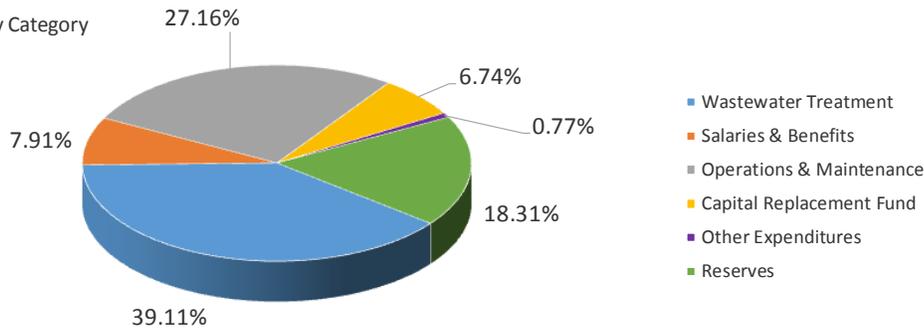
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	5,441,840	5,411,045	5,381,910	3,006,442
Charges for Service - City	7,950,120	7,940,700	7,900,000	7,900,000
Charges for Service - County	1,961,857	2,308,900	2,308,896	2,308,896
Rents Revenues	112,401	133,000	133,000	78,000
Other Revenues	6,138	75,300	64,533	65,750
Total	\$ 15,472,356	\$ 15,868,945	\$ 15,788,339	\$ 13,359,088

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Wastewater Treatment	5,183,555	5,225,202	5,200,000	5,225,202
Salaries & Benefits	879,579	1,101,177	978,449	1,056,811
Operations & Maintenance	3,252,728	6,715,627	3,457,093	3,627,777
Capital Replacement Fund	681,977	456,035	3,000,000	900,000
Other Expenditures	92,607	103,878	146,355	102,983
Reserves	5,381,910	2,267,026	3,006,442	2,446,315
Total	\$ 15,472,356	\$ 15,868,945	\$ 15,788,339	\$ 13,359,088

Uses by Category



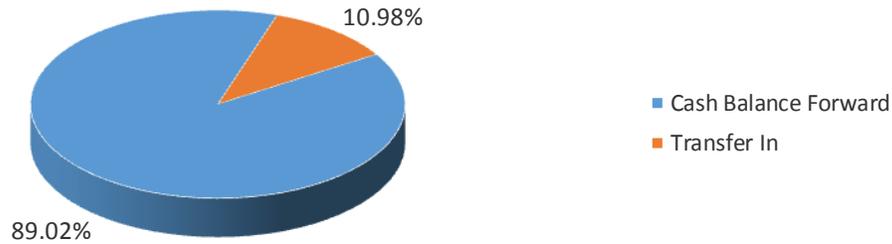


PROPRIETARY FUNDS - WASTEWATER – CAPITAL REPLACEMENT - 721

An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing wastewater services.

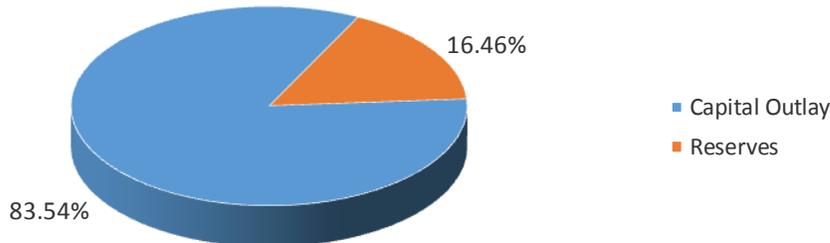
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	5,900,010	5,391,658	5,834,849	7,297,864
Transfer In	92,168	456,035	456,035	900,000
Investment Revenue	0	75,000	0	0
Total	\$ 5,992,178	\$ 5,922,693	\$ 6,290,884	\$ 8,197,864

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital Outlay	303,078	2,401,740	2,068,843	6,848,500
Reserves	5,689,100	3,520,953	4,222,041	1,349,364
Total	\$ 5,992,178	\$ 5,922,693	\$ 6,290,884	\$ 8,197,864

Uses by Category



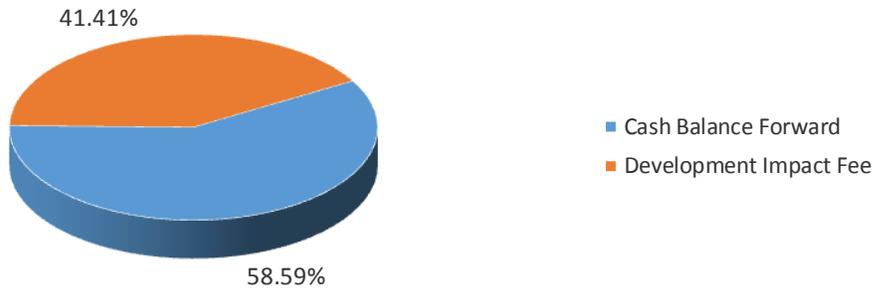


PROPRIETARY FUNDS - PFE – WASTEWATER NON-OPERATIONS - 725

Accounts for fees collected for the purpose of financing wastewater connection and reclaimed water facilities that are attributable to the impact of new development.

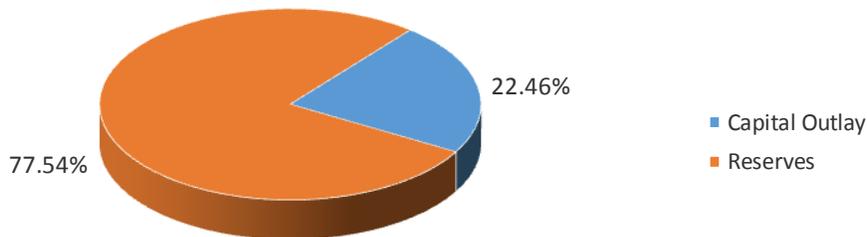
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	0	3,412,289	3,489,849	782,665
Grant	77,000	60,000	60,000	0
Development Impact Fee	645,641	834,732	800,000	553,185
Investment Revenue	0	14,000	0	0
Project Reimbursement	7,583,943	0	0	0
Transfer In	56,160	0	0	0
Total	\$ 8,362,744	\$ 4,321,021	\$ 4,349,849	\$ 1,335,850

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	772	117,500	100,100	0
Capital Outlay	0	3,467,106	3,466,930	300,000
Debt Service	33,048	0	0	0
Transfers to other Funds	9,995	0	0	0
Reserves	8,318,929	736,415	782,819	1,035,850
Total	\$ 8,361,972	\$ 4,203,521	\$ 4,249,749	\$ 1,335,850

Uses by Category



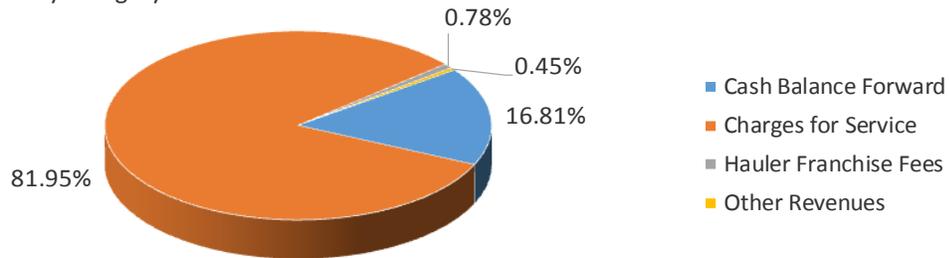


PROPRIETARY FUNDS - SOLID WASTE – OPERATIONS - 730

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

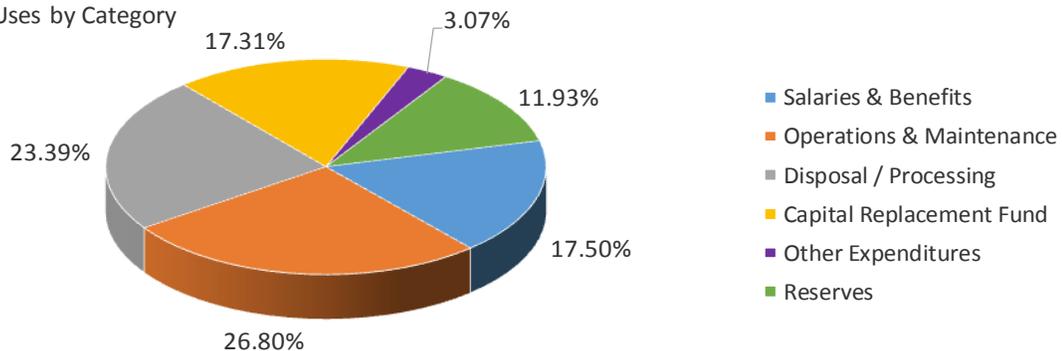
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	1,252,377	2,570,870	2,570,670	1,456,468
Charges for Service	6,546,849	6,547,800	7,076,363	7,100,000
Hauler Franchise Fees	68,167	60,000	68,000	68,000
Other Revenues	59,978	50,100	53,435	39,300
Total	\$ 7,927,371	\$ 9,228,770	\$ 9,768,468	\$ 8,663,768

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Salaries & Benefits	1,197,965	1,539,951	1,369,724	1,515,985
Operations & Maintenance	1,519,540	1,763,246	1,391,495	2,321,785
Disposal / Processing	2,081,880	2,026,815	2,026,000	2,026,815
Capital Replacement Fund	400,000	1,000,000	3,300,000	1,500,000
Other Expenditures	157,316	154,015	224,781	265,550
Reserves	2,570,670	2,744,743	1,456,468	1,033,633
Total	\$ 7,927,371	\$ 9,228,770	\$ 9,768,468	\$ 8,663,768

Uses by Category



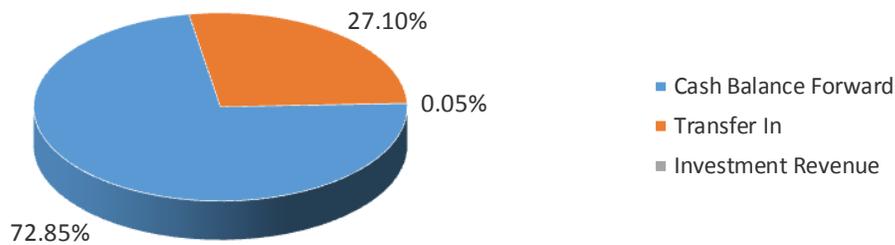


PROPRIETARY FUNDS - SOLID WASTE – CAPITAL REPLACEMENT - 731

An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing solid waste services.

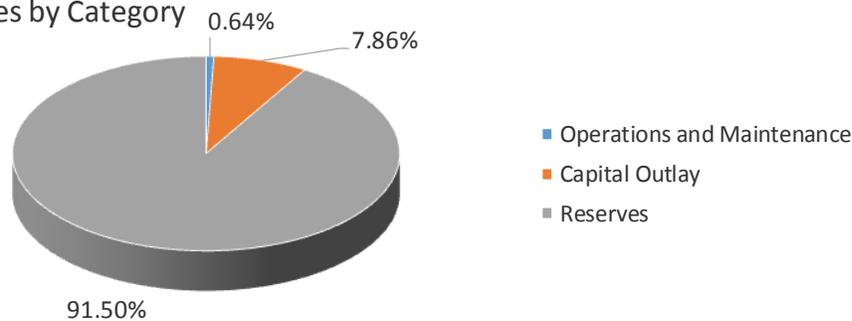
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	1,755,094	937,097	1,623,936	4,032,245
Transfer In	0	1,000,000	1,000,000	1,500,000
Investment Revenue	2,492	10,000	3,000	3,000
Sale of Property	6,048	0	0	0
Total	\$ 1,763,634	\$ 1,947,097	\$ 2,626,936	\$ 5,535,245

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	20,965	35,436	26,436	35,639
Capital Outlay	0	1,889,056	1,868,255	435,000
Reserves	1,742,669	22,605	732,245	5,064,606
Total	\$ 1,763,634	\$ 1,947,097	\$ 2,626,936	\$ 5,535,245

Uses by Category



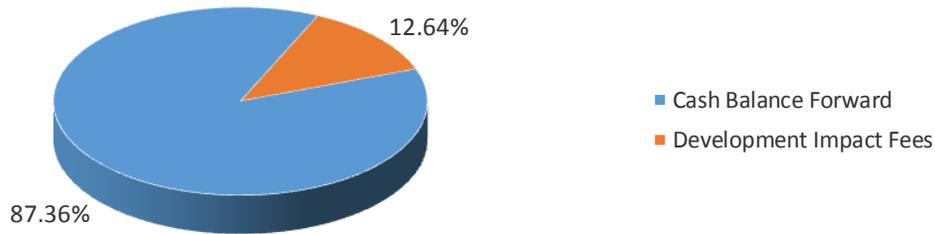


PROPRIETARY FUNDS - PFE – COMMUNITY SERVICES – SOLID WASTE - 735

Accounts for fees collected for the purpose of financing solid waste facilities costs that are attributable to the impact of new development.

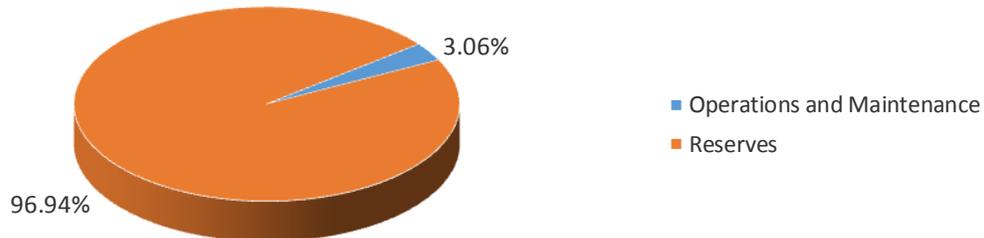
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	787,241	718,285	1,657,488	1,796,265
Development Impact Fees	214,158	195,009	193,000	259,971
Investment Revenue	34,723	7,000	0	0
Total	\$ 1,036,122	\$ 920,294	\$ 1,850,488	\$ 2,056,236

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Operations and Maintenance	62,157	104,223	54,223	62,891
Reserves	973,965	816,071	1,796,265	1,993,345
Total	\$ 1,036,122	\$ 920,294	\$ 1,850,488	\$ 2,056,236

Uses by Category



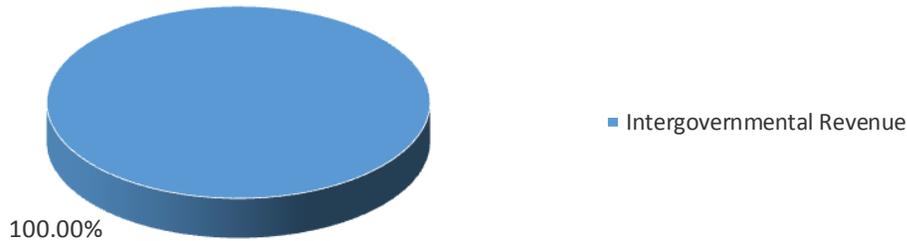


PROPRIETARY FUNDS - TRANSIT – OPERATIONS - 740

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

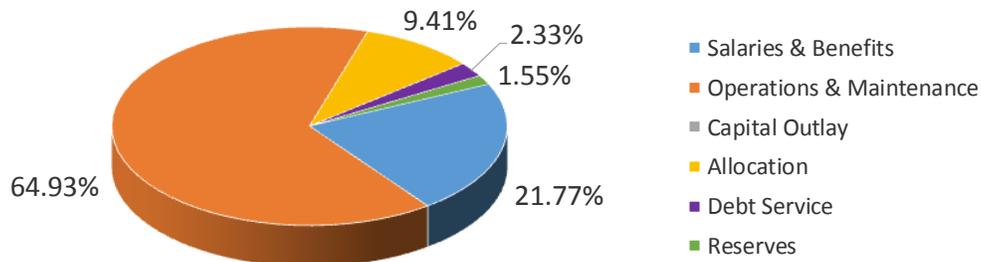
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	209,116	161,176	(396,146)	(440,022)
Intergovernmental Revenue	489,088	898,809	1,177,473	1,173,418
Miscellaneous Revenues	985	2,000	3,000	0
Total	\$ 699,189	\$ 1,061,985	\$ 784,327	\$ 733,396

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Salaries & Benefits	189,124	236,770	196,191	159,666
Operations & Maintenance	938,803	459,292	458,507	476,199
Capital Outlay	40,938	303,000	465,994	0
Allocation	115,519	68,449	72,710	69,031
Debt Service	0	18,380	30,947	17,112
Reserves	0	0	0	11,388
Total	\$ 1,284,384	\$ 1,085,891	\$ 1,224,349	\$ 733,396

Uses by Category



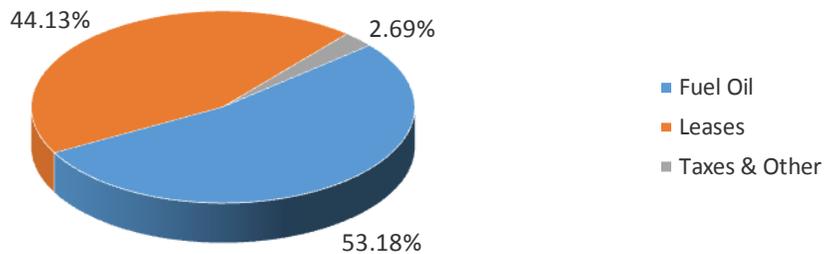


PROPRIETARY FUNDS - AIRPORT – OPERATIONS - 750

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

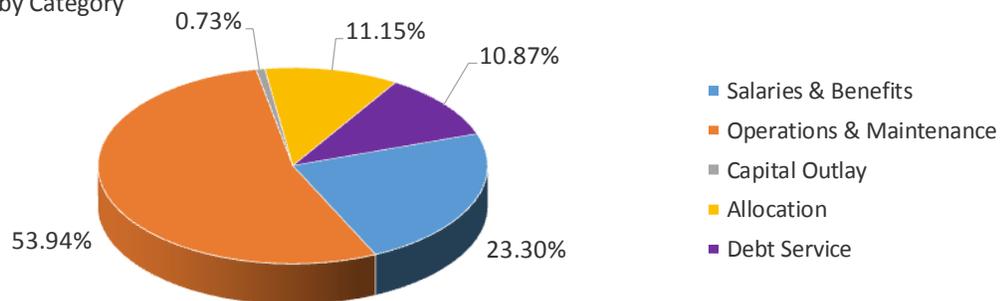
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	(5,734,213)	(5,678,256)	(5,606,591)	(5,644,740)
Fuel Oil	745,803	750,000	882,474	800,000
Leases	513,298	504,036	540,261	663,896
Taxes & Other	46,110	51,900	43,200	40,490
Total	\$ (4,429,002)	\$ (4,372,320)	\$ (4,140,656)	\$ (4,140,354)

Sources by Category



Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Salaries & Benefits	333,539	310,279	262,356	350,067
Operations & Maintenance	759,495	843,626	868,784	810,334
Capital Outlay	19,414	69,243	70,913	11,000
Allocation	352,037	127,624	126,864	167,517
Debt Service	59,611	162,750	175,168	163,337
Reserves	0	0	0	0
Total	\$ 1,524,097	\$ 1,513,521	\$ 1,504,085	\$ 1,502,255

Uses by Category



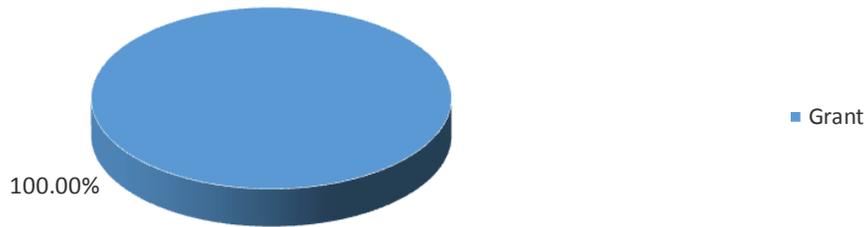


PROPRIETARY FUNDS - FEDERAL AVIATION GRANTS - 755

Accounts for grants from the Federal Aviation Administration for capital improvements at the airport.

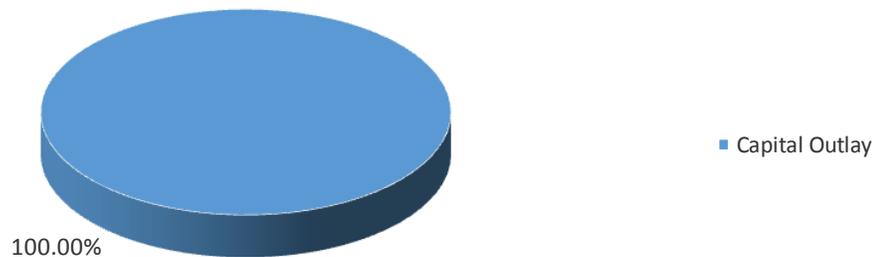
Funding Sources	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Cash Balance Forward	2,603	47,585	141,772	0
Grant	191,300	200,200	436,471	99,000
Total	\$ 193,903	\$ 247,785	\$ 578,243	\$ 99,000

Sources by Category

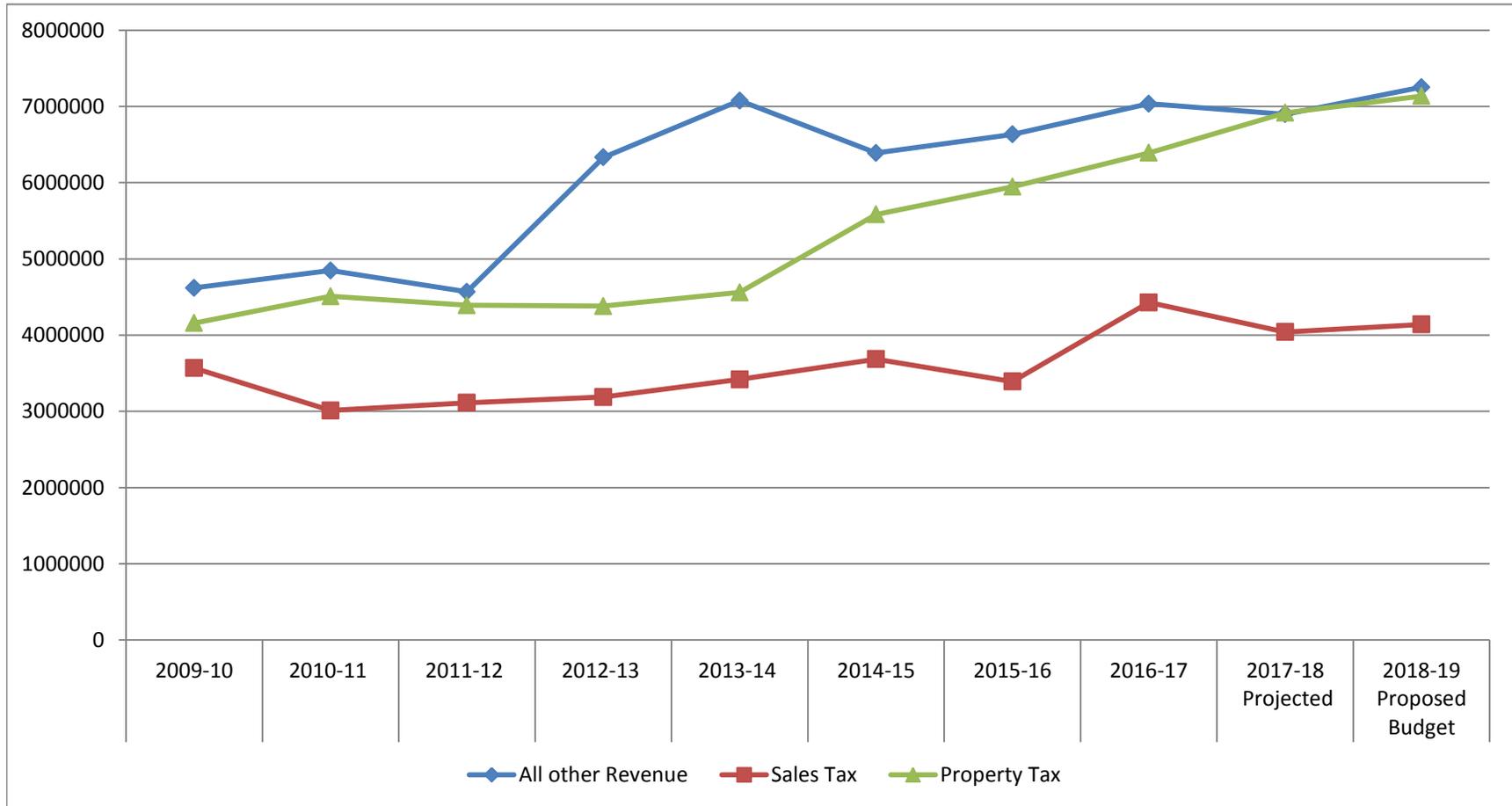


Funding Uses	Actuals FY 2016-17	Amended Budget FY 17-18	Projected FY 17-18	Adopted Budget FY 18-19
Capital Outlay	102,063	561,591	578,243	99,000
Reserves	91,840	0	0	0
Total	\$ 193,903	\$ 561,591	\$ 578,243	\$ 99,000

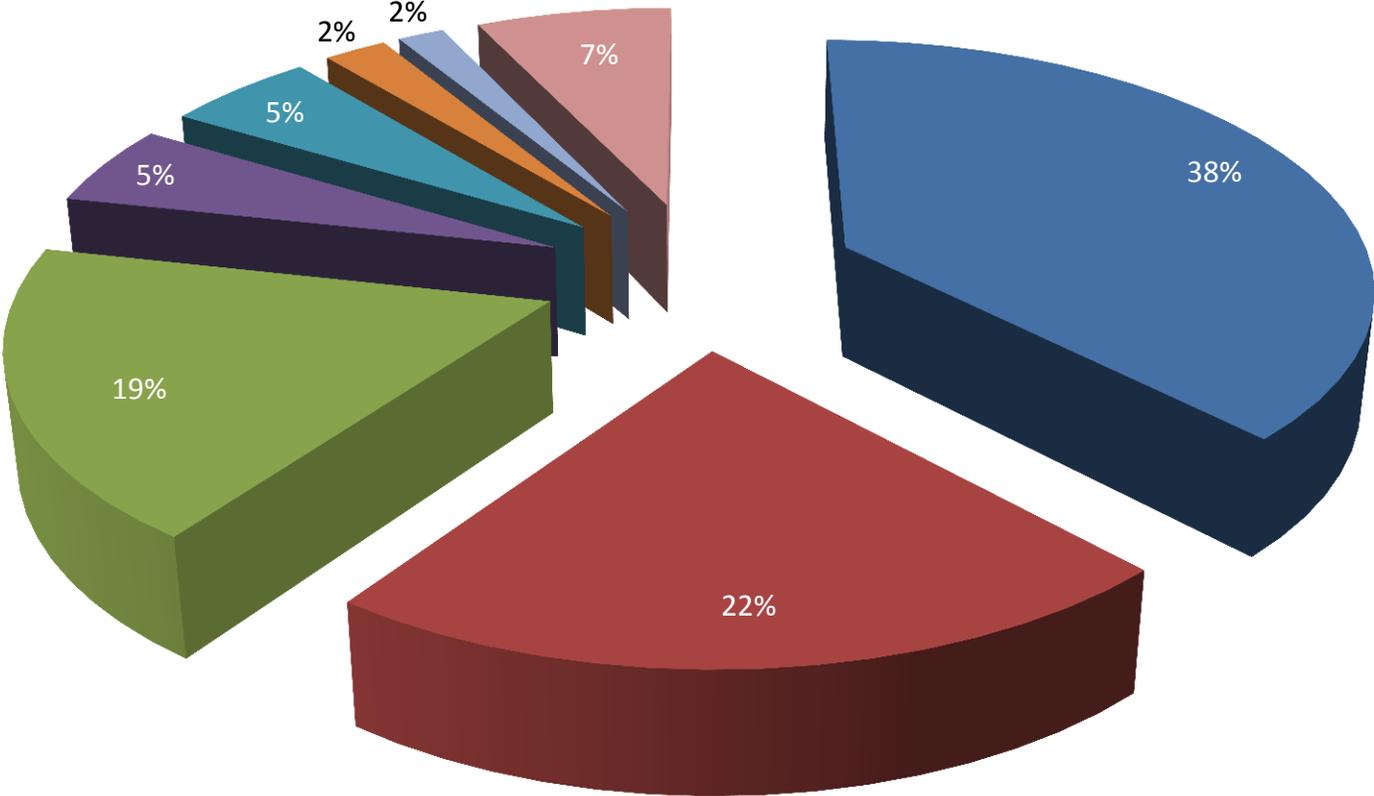
Uses by Category



General Fund Revenue Comparison by Major Category

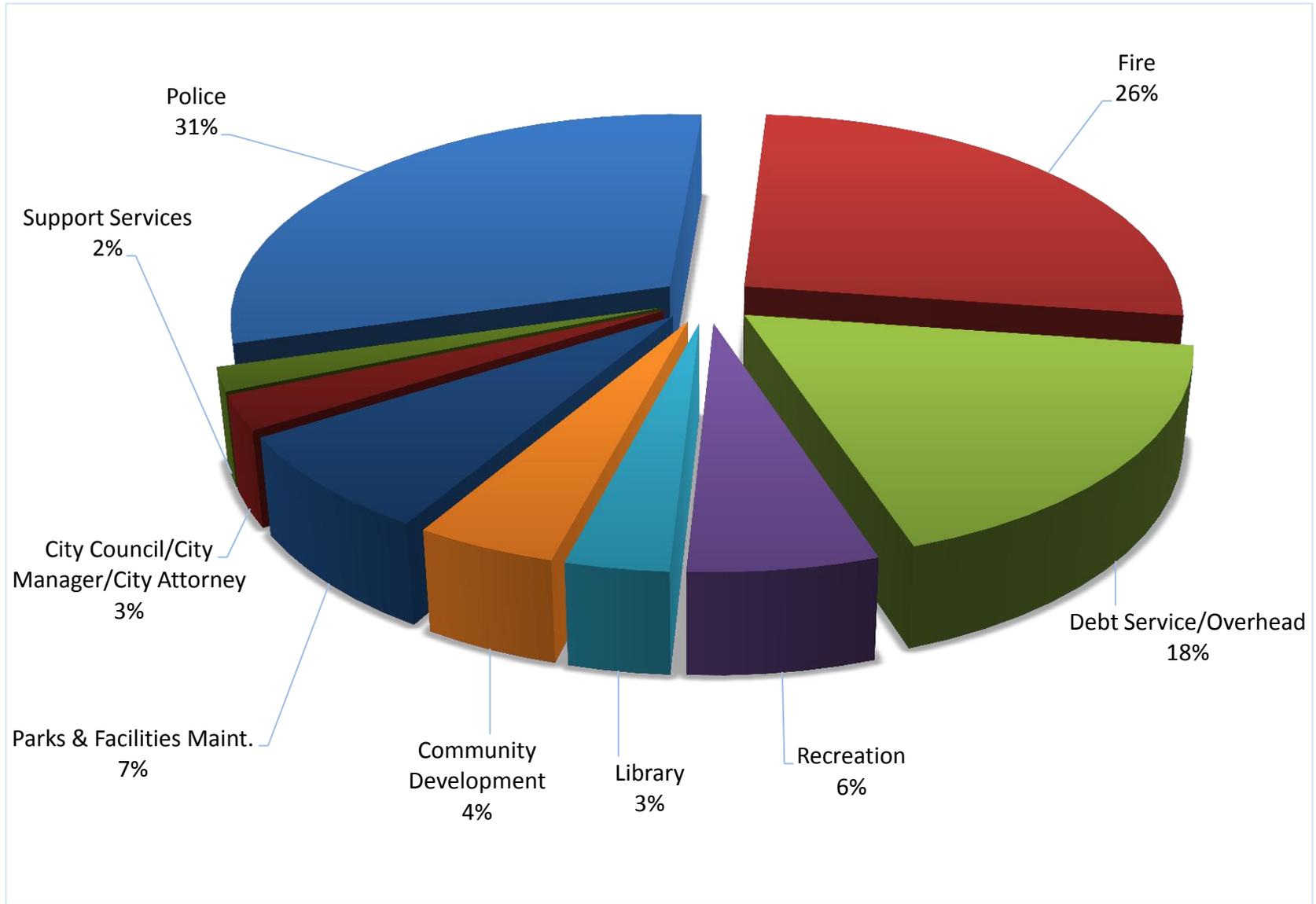


General Fund Revenue by Source

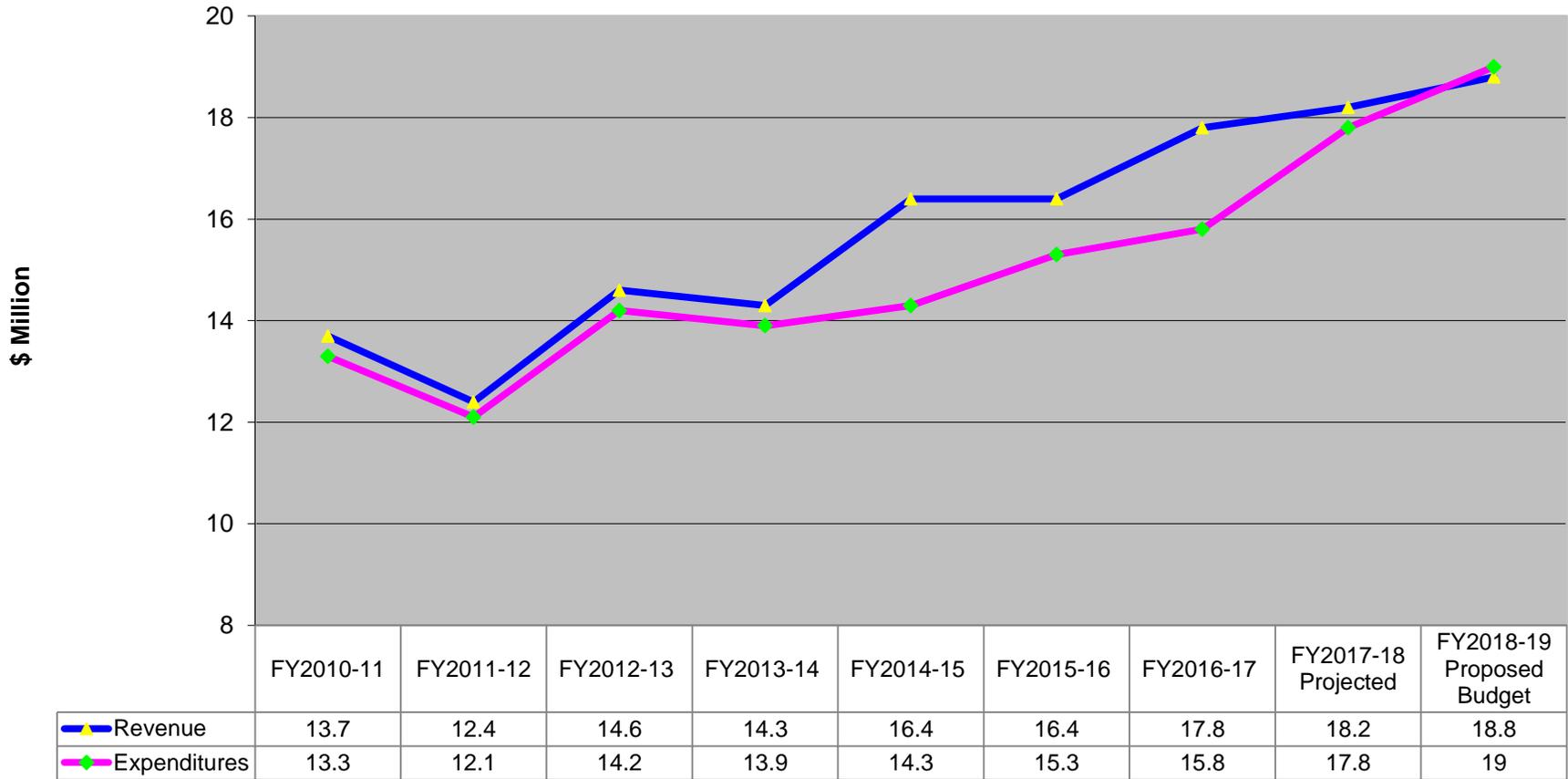


- Property Taxes
- Sales & Other taxes
- Intergovernmental
- Leisure Services
- Fees & Permits
- Service Charges
- Transfer In
- Other Revenues

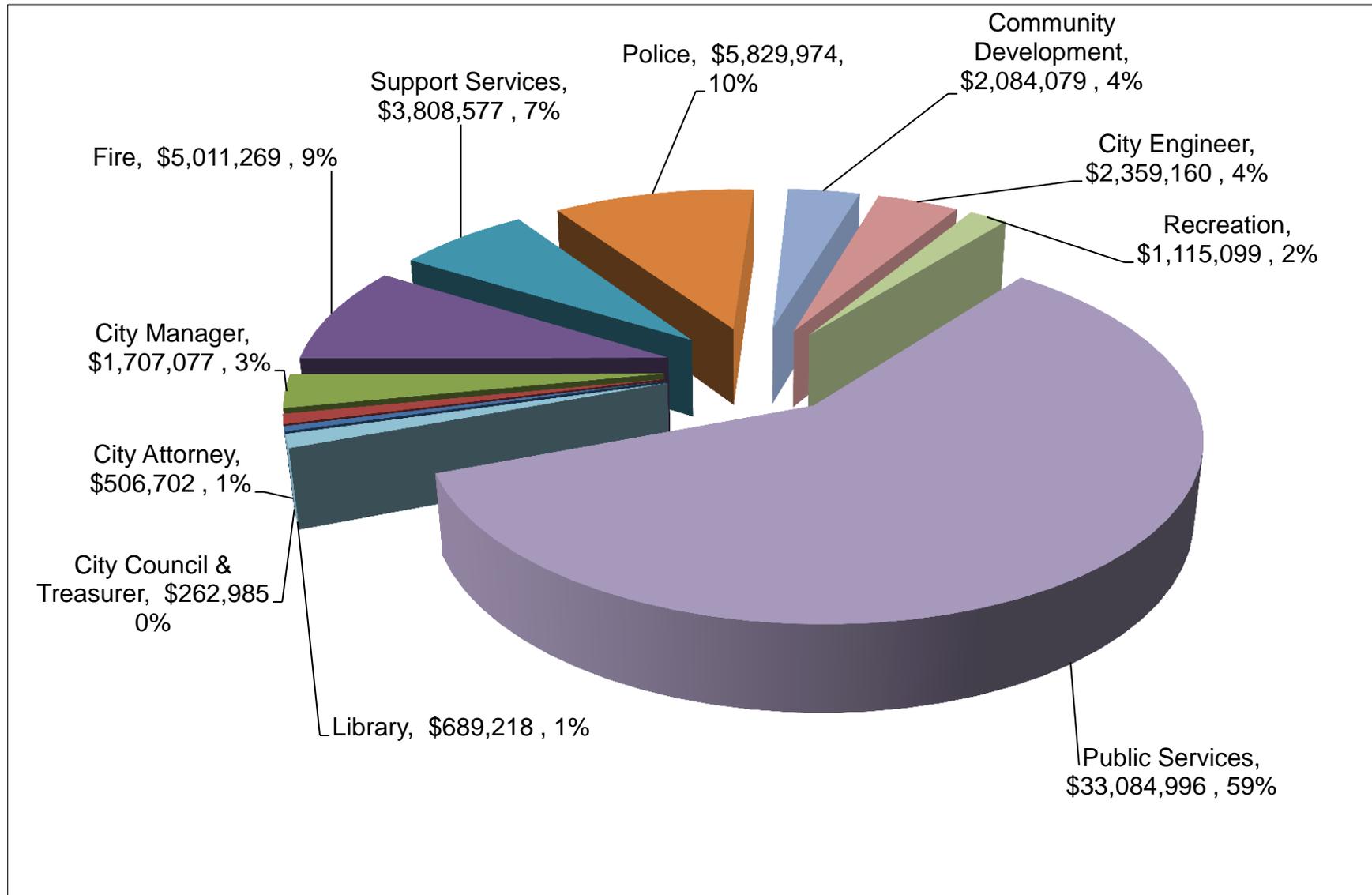
General Fund Expenditures by Department



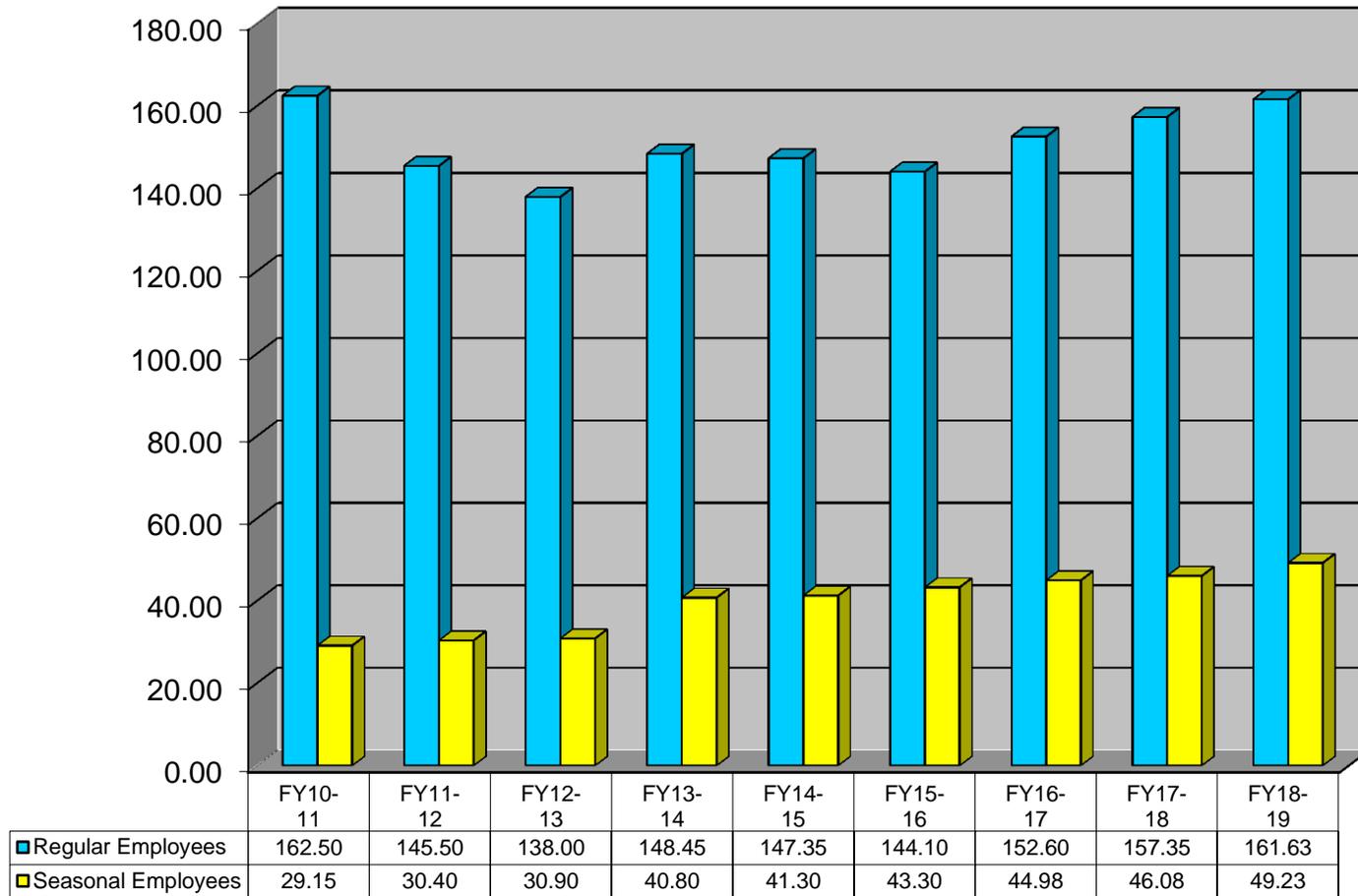
General Fund Revenue and Expenditure History



Total Citywide Operating Expenditures by Department



Citywide Staffing History



CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2018-19

Positions	General Fund Positions				Other Funds			
	FY 16-17	FY 17-18	FY 18-19	NET CHANGES	FY 16-17	FY 17-18	FY 18-19	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				-	1.00	1.00	1.00	-
Senior Administrative Analyst / HR					1.00	1.00	0.25	(0.75)
Administrative Analyst / PIO				-	1.00	1.00	0.15	(0.85)
HR Analyst I				-	0.00	1.00	2.00	1.00
Confidential Secretary				-	1.00	1.00	1.00	-
Records Coordinator					1.00	1.00	1.00	-
Subtotal					8.00	9.00	8.40	(0.60)
Human Resources Staff Seasonal				-	0.50	0.50	0.50	-
SUPPORT SERVICES								
Director of Support Services				-	1.00	1.00	1.00	-
Financial Analyst				-	0.00	0.00	0.00	-
Info Sys Tech Manager				-	0.00	0.00	0.00	-
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Administrative Analyst				-	1.00	1.00	2.00	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	0.00	(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	1.00	1.00
Account Clerk I / II / III				-	3.00	3.00	2.00	(1.00)
Office Assistant I / II / Senior				-	0.00	0.00	0.00	-
Subtotal					14.00	14.00	14.00	-
Seasonal Accountant				-	0.00	0.00	0.25	0.25

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2018-19

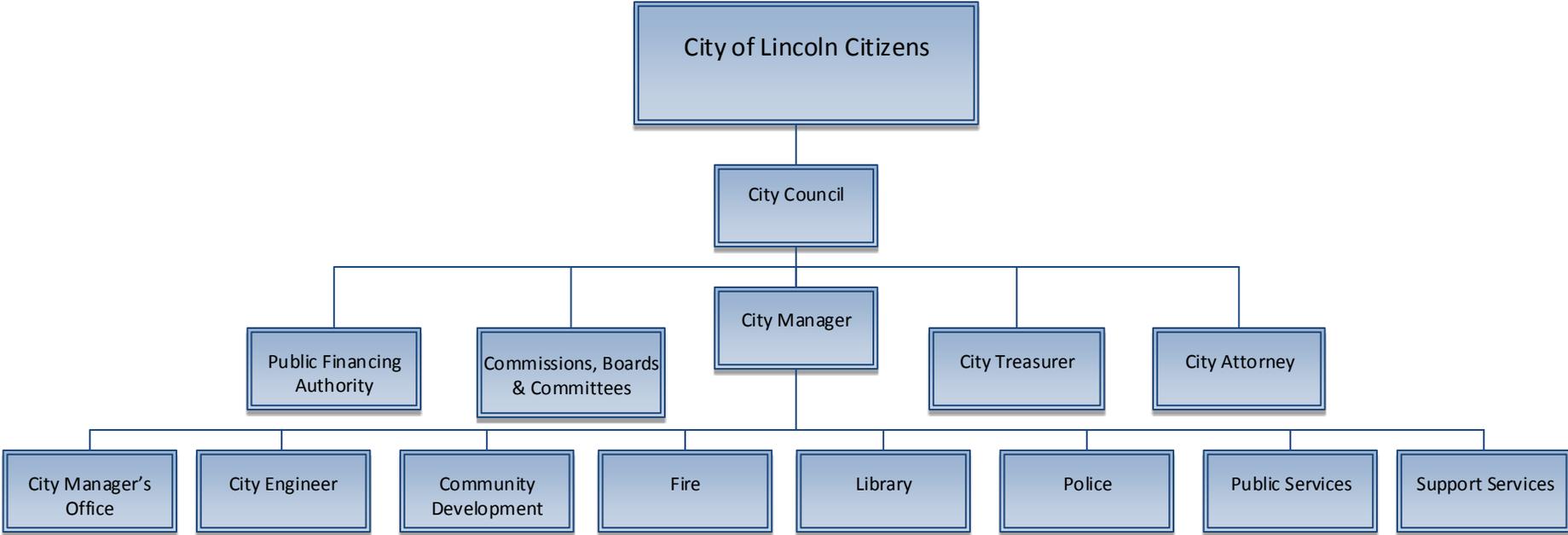
Positions	General Fund Positions				Other Funds			
	FY 16-17	FY 17-18	FY 18-19	NET CHANGES	FY 16-17	FY 17-18	FY 18-19	NET CHANGES
CITY ATTORNEY								
City Attorney	0.00	0.00	1.00	1.00				
Code Enforcement Officer I / II	0.00	0.00	1.00	1.00				
Subtotal	0.00	0.00	2.00	2.00				
CITY ENGINEER								
City Engineer					1.00	1.00	1.00	-
Engineer - Associate / Senior					2.00	3.00	3.00	-
GIS Analyst					1.00	2.00	2.00	-
Construction Manager					1.00	0.00	0.00	-
Inspector					0.00	1.00	1.00	-
Senior Administrative Analyst					1.00	1.00	1.00	-
Subtotal					6.00	8.00	8.00	-
City Engineer Staff Seasonal					0.00	0.50	0.50	-
POLICE								
Police Chief	1.00	1.00	1.00	-				-
Police Lieutenant	1.00	1.00	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	0.00	(0.50)				-
Police Officer	16.00	16.00	17.00	1.00				-
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	-				-
Administrative Analyst / PIO	0.00	0.00	1.00	1.00				
Community Services Officer	1.00	1.00	1.00	-				-
Subtotal	32.00	32.00	32.50	0.50				-
FIRE								
Fire Chief	0.00	0.00	0.00	-				-
Fire Battalion Chief	2.00	2.00	2.00	-				-
Fire Captain	5.00	9.00	9.00	-				-
Fire Engineer	13.00	9.00	9.00	-				-
Subtotal	20.00	20.00	20.00	-				-

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2018-19

Positions	General Fund Positions				Other Funds			
	FY 16-17	FY 17-18	FY 18-19	NET CHANGES	FY 16-17	FY 17-18	FY 18-19	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				-	1.00	1.00	1.00	-
Engineer - Associate / Senior				-	2.00	2.00	2.00	-
Building Inspector I / II / III				-	1.00	1.00	1.00	-
Planner - Associate / Assistant				-	1.00	1.00	1.00	-
Code Enforcement Officer I / II	1.00	1.00	0.00	(1.00)				-
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Office Assistant I / II / Senior				-	2.00	2.00	2.00	-
Subtotal	1.00	1.00	0.00	(1.00)	11.00	11.00	11.00	0.00
Planning Commissioners					7.00	7.00	7.00	-
Development Services Staff Seasonal				-	0.00	0.00	0.00	-
RECREATION								
Recreation Manager	1.00	1.00	1.00	-				-
Recreation Supervisor	1.00	1.00	1.00	-				-
Recreation Coordinator	1.00	2.00	2.00	-				-
Administrative Analyst	1.00	1.00	1.00	-				-
Subtotal	4.00	5.00	5.00	0.00				
Recreation Staff - Seasonal	28.50	31.00	36.00	5.00				-
LIBRARY								
Library Director	0.00	0.00	0.00	-				-
Library Manager	0.85	0.85	0.85	-				-
Library Coordinator	1.00	1.00	0.75	(0.25)				-
Librarian I / II	0.75	0.75	0.88	0.13				-
Library Assistant / Clerk	0.00	0.75	1.50	0.75				-
Subtotal	2.60	3.35	3.98	0.63				
Library Staff - Seasonal	2.98	2.58	1.73	(0.85)				-

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2018-19

Positions	General Fund Positions				Other Funds			
	FY 16-17	FY 17-18	FY 18-19	NET CHANGES	FY 16-17	FY 17-18	FY 18-19	NET CHANGES
PUBLIC SERVICES								
Public Services Director				-	1.00	1.00	1.00	-
Maintenance Services Manager					1.00	1.00	1.00	-
Environmental Services Manager					0.00	0.00	0.00	-
Purchasing Manager					0.00	0.00	1.00	1.00
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	1.25	2.00	0.75
Maintenance Worker I / II / Senior				-	26.00	26.75	27.75	1.00
Mechanic I / II / Senior				-	4.00	4.00	4.00	-
Wastewater Systems Tech I / II / Senior				-	5.00	5.00	5.00	-
Water Techs - I / II / Senior				-	5.00	5.00	6.00	1.00
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Administrative Analyst I / II				-	0.00	0.00	1.00	1.00
Office Assistant I / II / Senior				-	2.00	2.00	1.00	(1.00)
Transit Operator				-	2.00	2.00	1.00	(1.00)
Subtotal				-	54.00	54.00	56.75	2.75
Public Services Workers - Seasonal					6.00	4.50	3.50	(1.00)
Total Seasonal Employees	31.48	33.58	37.73	4.15	13.50	12.50	11.50	-1.00
Total Regular Employees	59.60	61.35	63.48	1.13	93.00	96.00	98.15	2.15
Total Employees - All Funds					197.58	203.43	210.86	6.43



CITY COUNCIL / TREASURER

Fiscal Year 2018-2019

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 -

Performance Measures

Target Percentage

Goal: Economic Development

Business Climate: 1. % Developer Customer Satisfaction	90%
Business Climate: 2. % Builder Customer Satisfaction	90%
Business Climate: 3. % Commercial Customer Satisfaction	90%
Downtown Lincoln: 1. % Overall Event Sponsor Satisfaction	90%
Downtown Lincoln: 2. % Stakeholders Satisfaction (Downtown)	90%
Enhance Lincoln Regional Airport: 1. Volume of Fuel Sold	TBD
Enhance Lincoln Regional Airport: 2. Number of Aircraft Operations	TBD
Enhance Lincoln Regional Airport: 3. Hangar Revenue	TBD
Enhance Lincoln Regional Airport: 4. % Overall Customer Satisfaction	90%

Goal: Infrastructure

1. % of Budgeted Capital Project Achieving Milestones	75%
2. % Capital Improvement Projects on schedule (weighted)	75%

Goal: Organizational Excellence

1. % Overall Customer Satisfaction (External Customers)	90%
2. % Overall Customer Satisfaction (Internal Customers)	90%
3. # Unique Initiatives Achieved	
4. # Promotional Activities completed per Strategic Plan	

Goal: Team Cohesion

1. % Employee Engagement by Survey	90%
2. % Annual Employee Reviews Completed	100%
3. % Council Satisfaction with existing communication mechanisms	100%

CITY COUNCIL / TREASURER

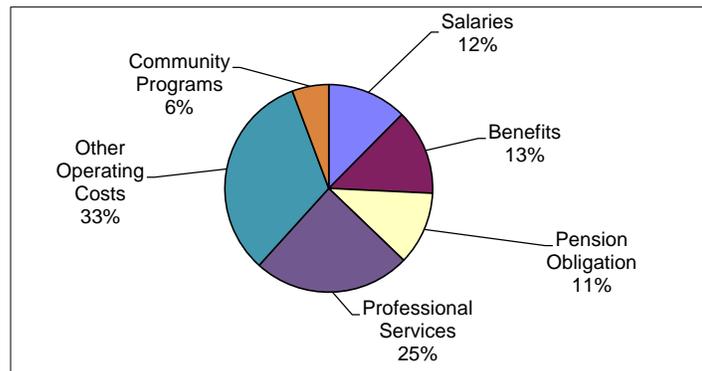
Fiscal Year 2018-2019

DEPARTMENT BUDGET SUMMARY

EXPENDITURE CATEGORIES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change from FY 2017-18	% of Change
Salaries	\$ 34,060	\$ 34,263	\$ 32,653	\$ 39,736	\$ 32,653	\$ -	0.0%
Benefits	\$ 30,016	\$ 32,048	\$ 34,970	\$ 28,169	\$ 35,075	\$ 105	0.3%
Pension Obligation	\$ 12,247	\$ 20,162	\$ 24,900	\$ 23,992	\$ 30,036	\$ 5,136	20.6%
Professional Services	\$ 35,757	\$ 37,354	\$ 76,325	\$ 76,325	\$ 64,500	\$ (11,825)	-15.5%
Other Operating Costs	\$ 57,771	\$ 58,381	\$ 85,312	\$ 57,302	\$ 85,721	\$ 409	0.5%
Community Programs	\$ -	\$ 42,500	\$ 42,500	\$ 42,500	\$ 15,000	\$ (27,500)	-64.7%
TOTALS	\$ 169,851	\$ 224,708	\$ 296,660	\$ 268,024	\$ 262,985	\$ (33,675)	-11.4%

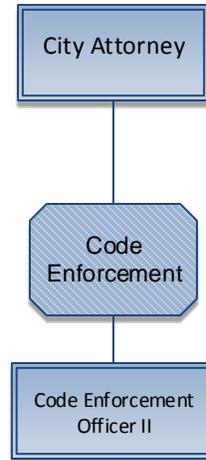
FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change from FY 2017-18	% of Total
#100 General Fund	\$ 161,180	\$ 224,708	\$ 296,660	\$ 268,024	\$ 262,985	\$ (33,675)	100.0%
#620 Facility Maint/Rep Fund	\$ 8,671						
TOTALS	\$ 169,851	\$ 224,708	\$ 296,660	\$ 268,024	\$ 262,985	\$ (33,675)	100.0%

EXPENDITURES BY CATEGORY



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City Attorney's Office



CITY ATTORNEY Fiscal Year 2018-2019

POSITION INFORMATION

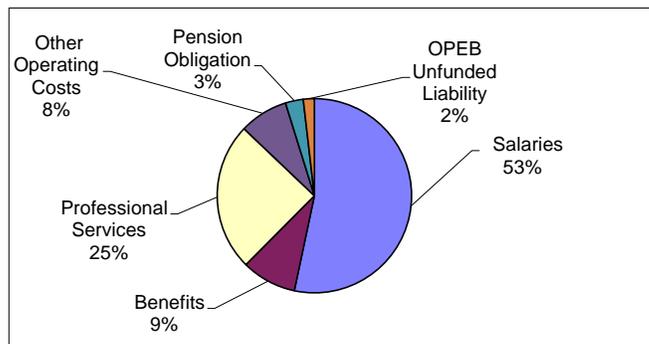
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
City Attorney	-	-	-	1.00	1.00
Code Enforcement Officer	-	-	-	1.00	1.00
TOTALS	0.00	0.00	0.00	2.00	2.00

BUDGET SUMMARY

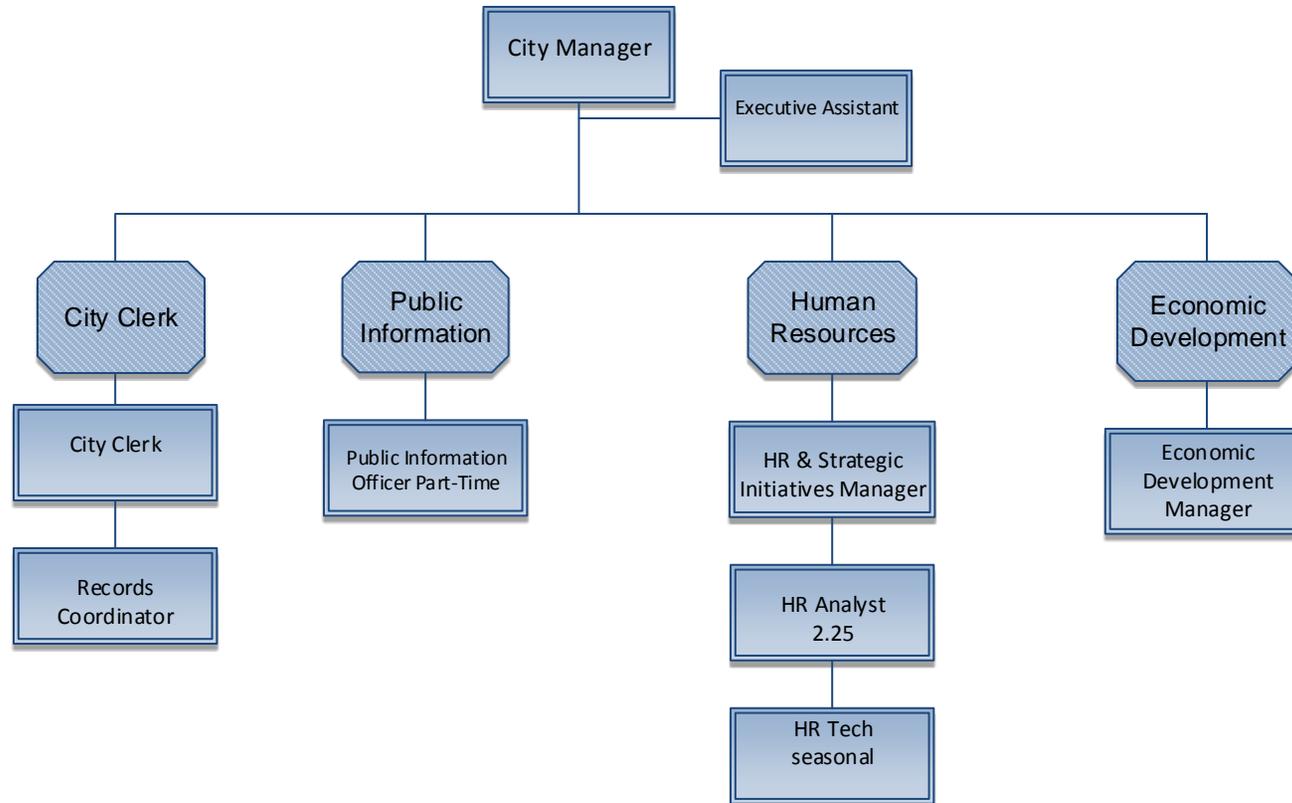
EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries			\$ 215,300	\$ 259,110	\$ 270,160	\$ 54,860	25.5%
Benefits			\$ -	\$ 21,201	\$ 46,233	\$ 46,233	
Professional Services	\$ 381,452	\$ 658,629	\$ 235,000	\$ 506,480	\$ 125,000	\$ (110,000)	-46.8%
Other Operating Costs			\$ 14,000	\$ 12,600	\$ 40,970	\$ 26,970	192.6%
Pension Obligation			\$ -	\$ -	\$ 15,049	\$ 15,049	
OPEB Unfunded Liability			\$ -	\$ -	\$ 9,290	\$ 9,290	
TOTALS	\$ 381,452	\$ 658,629	\$ 464,300	\$ 799,391	\$ 506,702	\$ 42,402	9.1%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 General Fund	\$ 193,055	\$ 332,738	\$ 202,700	\$ 136,500	\$ 188,072	\$ (14,628)	37.1%
#223 - Streets Fund	\$ 11,810	\$ 4,953	\$ 5,100	\$ -	\$ 12,384	\$ 7,284	2.4%
#225 - PCWA WCCs	\$ -	\$ 1,598	\$ -	\$ -	\$ -	\$ -	0.0%
#248 - Development Services	\$ 46,565	\$ 52,047	\$ 45,000	\$ 5,000	\$ 24,764	\$ (20,236)	4.9%
#270 - Landscape & Lighting	\$ 1,956	\$ 2,503	\$ 3,500	\$ -	\$ 24,764	\$ 21,264	4.9%
#284 - Successor Agency	\$ 1,420	\$ 108	\$ -	\$ -	\$ -	\$ -	0.0%
#290 - Oak Tree Mitigation	\$ 845		\$ -	\$ -	\$ -	\$ -	0.0%
#540 - Capital Improvements		\$ 270	\$ -	\$ -	\$ -	\$ -	0.0%
#600 - Internal Services Fund	\$ -		\$ 14,000	\$ 318,330	\$ 163,886	\$ 149,886	32.3%
#710 - Water Operations	\$ 22,681	\$ 79,061	\$ 13,000	\$ 130,343	\$ 52,638	\$ 39,638	10.4%
#711 - Water Operations	\$ 353		\$ -	\$ -	\$ -	\$ -	0.0%
#720 - Wastewater Operations	\$ 21,857	\$ 38,523	\$ 15,000	\$ 28,768	\$ 16,078	\$ 1,078	3.2%
#725 - Wastewater Non-Ops	\$ -	\$ 771	\$ -	\$ 100	\$ -	\$ -	0.0%
#726 - Regional Sewer	\$ 72,515	\$ 118,181	\$ 150,000	\$ 180,000	\$ -	\$ (150,000)	0.0%
#730 - Solid Waste Operations	\$ 4,750	\$ 4,069	\$ 7,000	\$ -	\$ 4,019	\$ (2,981)	0.8%
#740 - Transit Fund	\$ 389	\$ 3,997	\$ 1,500		\$ -	\$ (1,500)	0.0%
#750 - Airport Fund	\$ 3,256	\$ 19,810	\$ 7,500	\$ 350	\$ 20,097	\$ 12,597	4.0%
TOTALS	\$ 381,452	\$ 658,629	\$ 464,300	\$ 799,391	\$ 506,702	\$ 42,402	100.0%

EXPENDITURES BY CATEGORY



City Manager's Office



CITY MANAGER'S OFFICE

Fiscal Year 2018-2019

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
ADMINISTRATION	2.00	2.00	2.00	2.00	-
HUMAN RESOURCES	2.50	2.50	3.50	3.75	0.25
ECONOMIC DEVELOPMENT	1.00	1.00	1.00	1.00	
CITY CLERK	2.00	2.00	2.00	2.00	-
PUBLIC INFORMATION	0.75	1.00	1.00	0.15	-0.85
TOTALS	8.25	8.50	9.50	8.90	-0.60

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
ADMINISTRATION	\$ 419,526	\$ 347,516	\$ 395,373	\$ 416,383	\$ 427,004	8.0%
HUMAN RESOURCES	\$ 400,703	\$ 460,496	\$ 514,407	\$ 490,954	\$ 496,061	-3.6%
ECONOMIC DEVELOPMENT	\$ 209,644	\$ 251,050	\$ 282,577	\$ 262,334	\$ 285,629	1.1%
CITY CLERK	\$ 285,401	\$ 350,045	\$ 415,705	\$ 398,560	\$ 463,096	11.4%
PUBLIC INFORMATION	\$ 131,981	\$ 154,512	\$ 151,722	\$ 92,782	\$ 35,287	-76.7%
TOTALS	\$ 1,447,255	\$ 1,563,619	\$ 1,759,784	\$ 1,661,013	\$ 1,707,077	-3.0%

EXPENDITURE CATEGORIES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Total
Salaries	\$ 821,971	\$ 867,994	\$ 916,069	\$ 857,059	\$ 857,937	50.3%
Benefits	\$ 292,161	\$ 262,504	\$ 260,752	\$ 235,606	\$ 261,371	15.3%
Professional Services	\$ 146,739	\$ 216,343	\$ 238,463	\$ 216,812	\$ 251,063	14.7%
Other Operating Costs	\$ 137,965	\$ 166,311	\$ 224,374	\$ 221,226	\$ 225,244	13.2%
Grants/Loans	\$ 17,763	\$ -	\$ 7,494	\$ 19,494	\$ 17,900	1.0%
Pension Obligation	\$ 30,656	\$ 50,467	\$ 61,912	\$ 60,096	\$ 45,610	2.7%
OPEB Unfunded Liability	\$ -	\$ -	\$ 50,720	\$ 50,720	\$ 47,952	2.8%
TOTALS	\$ 1,447,255	\$ 1,563,619	\$ 1,759,784	\$ 1,661,013	\$ 1,707,077	100.0%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
#100 General Fund	\$ 266,578	\$ 261,228	\$ 315,083	\$ 291,438	\$ 320,601	1.8%
#223 Streets Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#248 Development Svcs Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#260 - Revitalization Loan	\$ 2,618	\$ -	\$ -	\$ -	\$ -	0.0%
#261 - CDBG Grants	\$ 12,535	\$ 6,475	\$ 7,494	\$ 19,494	\$ 17,900	0.0%
#264 - Cal Home Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#267 - HOME Grants	\$ 2,610	\$ 4,180	\$ -	\$ -	\$ -	0.0%
#284 - Successor Agency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#600 Internal Service Fund	\$ 1,162,914	\$ 1,291,736	\$ 1,437,207	\$ 1,350,081	\$ 1,368,576	-4.8%
#710 Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#720 Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#730 Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 1,447,255	\$ 1,563,619	\$ 1,759,784	\$ 1,661,013	\$ 1,707,077	-3.0%

CITY MANAGER'S OFFICE

Fiscal Year 2018-2019

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 162 full-time and approximately 50 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.

Performance Measures

Target

Goal: Organizational Excellence

- | | |
|--|----------------------|
| 1. % Overall Customer Satisfaction with CM office (External Customers) | 100% |
| 2. % Overall Customer Satisfaction with HR (Internal Customers) | 100% |
| 3. Unique Initiative: Façade Program | Progress per quarter |

Goal: Team Cohesion

- | | |
|--|------|
| 1. Employee Engagement Survey: Implement with initial results | 90% |
| 2. Accountability: % Annual Employee Reviews Completed | 100% |
| 3. City Council Satisfaction with Communication/Outreach/Promotion | 100% |

**CITY MANAGER'S OFFICE
ADMINISTRATION**

Fiscal Year 2018-2019

POSITION INFORMATION

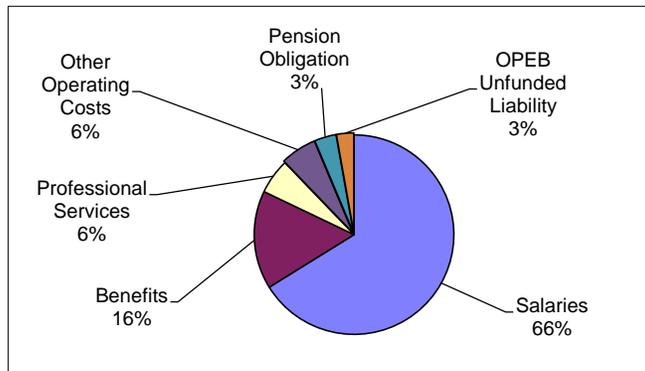
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
City Manager	1.00	1.00	1.00	1.00	-
Executive Assistant	1.00	1.00	1.00	1.00	-
TOTALS	2.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 252,031	\$ 261,002	\$ 261,593	\$ 282,656	\$ 282,503	\$ 20,910	8.0%
Benefits	\$ 77,852	\$ 59,553	\$ 63,415	\$ 62,801	\$ 68,073	\$ 4,658	7.3%
Professional Services	\$ 50,435	\$ 281	\$ 20,226	\$ 20,991	\$ 24,391	\$ 4,165	20.6%
Other Operating Costs	\$ 33,083	\$ 16,596	\$ 25,000	\$ 25,250	\$ 25,000	\$ -	0.0%
Pension Obligation	\$ 6,125	\$ 10,084	\$ 12,459	\$ 12,005	\$ 15,049	\$ 2,590	20.8%
OPEB Unfunded Liability	\$ -	\$ -	\$ 12,680	\$ 12,680	\$ 11,988	\$ (692)	100.0%
TOTALS	\$ 419,526	\$ 347,516	\$ 395,373	\$ 416,383	\$ 427,004	\$ 31,631	8.0%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 74,197	\$ -	\$ 25,000	\$ 33,538	\$ 25,000	\$ -	5.9%
#600 - Internal Service Fund	\$ 345,329	\$ 347,516	\$ 370,373	\$ 382,845	\$ 402,004	\$ 31,631	94.1%
TOTALS	\$ 419,526	\$ 347,516	\$ 395,373	\$ 416,383	\$ 427,004	\$ 31,631	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
HUMAN RESOURCES**

Fiscal Year 2018-2019

POSITION INFORMATION

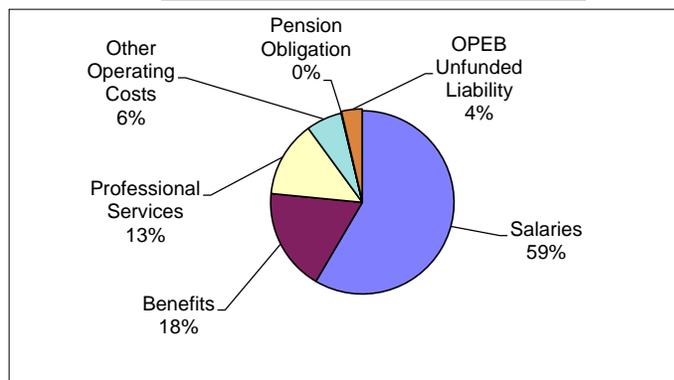
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Human Resources/Strategic Initiatives Manager	1.00	1.00	1.00	1.00	-
Human Resources Sr Administrative Analyst	1.00	1.00	1.00	0.25	-0.75
Human Resources Analyst I	-	-	1.00	2.00	1.00
Human Resources Tech	0.50	0.50	0.50	0.50	-
TOTALS	2.50	2.50	3.50	3.75	0.25

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 228,281	\$ 264,766	\$ 303,971	\$ 269,927	\$ 289,981	\$ (13,990)	-4.6%
Benefits	\$ 65,408	\$ 68,368	\$ 70,652	\$ 67,667	\$ 89,723	\$ 19,071	27.0%
Professional Services	\$ 84,753	\$ 91,939	\$ 85,629	\$ 100,600	\$ 66,604	\$ (19,025)	-22.2%
Other Operating Costs	\$ 16,103	\$ 25,286	\$ 29,381	\$ 27,986	\$ 31,277	\$ 1,896	6.5%
Pension Obligation	\$ 6,158	\$ 10,137	\$ 12,094	\$ 12,094	\$ 494	\$ (11,600)	-95.9%
OPEB Unfunded Liability	\$ -	\$ -	\$ 12,680	\$ 12,680	\$ 17,982	\$ 5,302	41.8%
TOTALS	\$ 400,703	\$ 460,496	\$ 514,407	\$ 490,954	\$ 496,061	\$ (18,346)	-3.6%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 General Fund	\$ 500	\$ 20,833	\$ 15,000	\$ 15,060	\$ 27,872	\$ 12,872	5.6%
#223 Streets Fund						\$ -	
#248 Development Svcs Fund						\$ -	
#600 Internal Svcs Fund	\$ 400,203	\$ 439,663	\$ 499,407	\$ 475,894	\$ 468,189	\$ (31,218)	94.4%
#710 Water Fund						\$ -	
#720 Wastewater Fund						\$ -	
#730 Solid Waste Fund						\$ -	
TOTALS	\$ 400,703	\$ 460,496	\$ 514,407	\$ 490,954	\$ 496,061	\$ (18,346)	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
ECONOMIC DEVELOPMENT**

Fiscal Year 2018-2019

POSITION INFORMATION

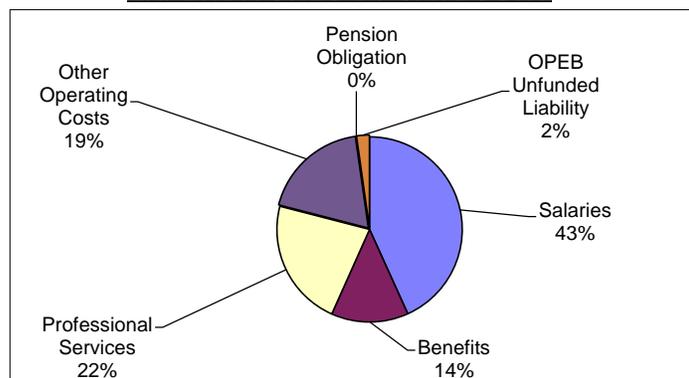
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Economic Development Manager	1.00	1.00	1.00	1.00	-
Seasonal Intern			0.50	0.50	-
TOTALS	1.00	1.00	1.50	1.50	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 114,584	\$ 112,278	\$ 115,753	\$ 115,394	\$ 115,753	\$ -	0.0%
Benefits	\$ 37,189	\$ 35,372	\$ 35,575	\$ 34,511	\$ 36,021	\$ 446	1.3%
Professional Services	\$ 7,011	\$ 59,606	\$ 67,067	\$ 35,000	\$ 59,800	\$ (7,267)	-10.8%
Grants/Loans	\$ 17,763	\$ -	\$ 7,494	\$ 19,494	\$ 17,900	\$ 10,406	138.9%
Other Operating Costs	\$ 33,095	\$ 43,791	\$ 50,339	\$ 51,586	\$ 50,130	\$ (209)	-0.4%
Pension Obligation	\$ 2	\$ 3	\$ 9	\$ 9	\$ 31	\$ 22	244.4%
OPEB Unfunded Liability	\$ -	\$ -	\$ 6,340	\$ 6,340	\$ 5,994	\$ (346)	-5.5%
TOTALS	\$ 209,644	\$ 251,050	\$ 282,577	\$ 262,334	\$ 285,629	\$ 3,052	1.1%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 191,881	\$ 240,395	\$ 275,083	\$ 242,840	\$ 267,729	\$ (7,354)	93.7%
#260 - Revitalization Loan	\$ 2,618	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#261 - CDBG Grants	\$ 12,535	\$ 6,475	\$ 7,494	\$ 19,494	\$ 17,900	\$ 10,406	6.3%
#264 - Cal Home Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#267 - HOME Grants	\$ 2,610	\$ 4,180	\$ -	\$ -	\$ -	\$ -	0.0%
#284 - Successor Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 209,644	\$ 251,050	\$ 282,577	\$ 262,334	\$ 285,629	\$ 3,052	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
CITY CLERK**

Fiscal Year 2018-2019

POSITION INFORMATION

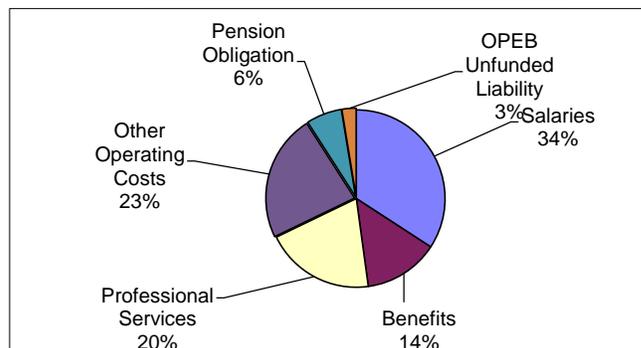
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
City Clerk	1.00	1.00	1.00	1.00	-
Deputy City Clerk	1.00	1.00	1.00	1.00	-
TOTALS	2.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 146,738	\$ 152,336	\$ 154,685	\$ 151,279	\$ 158,256	\$ 3,571	2.3%
Benefits	\$ 72,884	\$ 65,604	\$ 61,815	\$ 56,048	\$ 63,299	\$ 1,484	2.4%
Professional Services	\$ 3,559	\$ 41,416	\$ 55,600	\$ 50,000	\$ 92,600	\$ 37,000	66.5%
Other Operating Costs	\$ 49,973	\$ 70,527	\$ 106,025	\$ 104,561	\$ 106,917	\$ 892	0.8%
Pension Obligation	\$ 12,247	\$ 20,162	\$ 24,900	\$ 23,992	\$ 30,036	\$ 5,136	20.6%
OPEB Unfunded Liability	\$ -	\$ -	\$ 12,680	\$ 12,680	\$ 11,988	\$ (692)	-5.5%
TOTALS	\$ 285,401	\$ 350,045	\$ 415,705	\$ 398,560	\$ 463,096	\$ 47,391	11.4%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#600 - Internal Service Fund	\$ 285,401	\$ 350,045	\$ 415,705	\$ 398,560	\$ 463,096	\$ 47,391	100.0%
TOTALS	\$ 285,401	\$ 350,045	\$ 415,705	\$ 398,560	\$ 463,096	\$ 47,391	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
PUBLIC INFORMATION**

Fiscal Year 2018-2019

POSITION INFORMATION

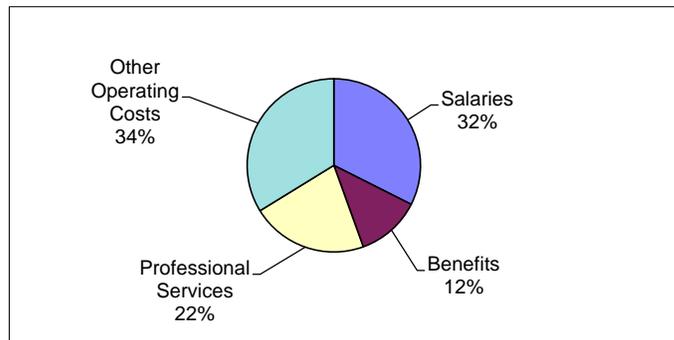
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Administrative Analyst/PIO	0.75	1.00	1.00	0.15	-0.85
TOTALS	0.75	1.00	1.00	0.15	-0.85

BUDGET SUMMARY

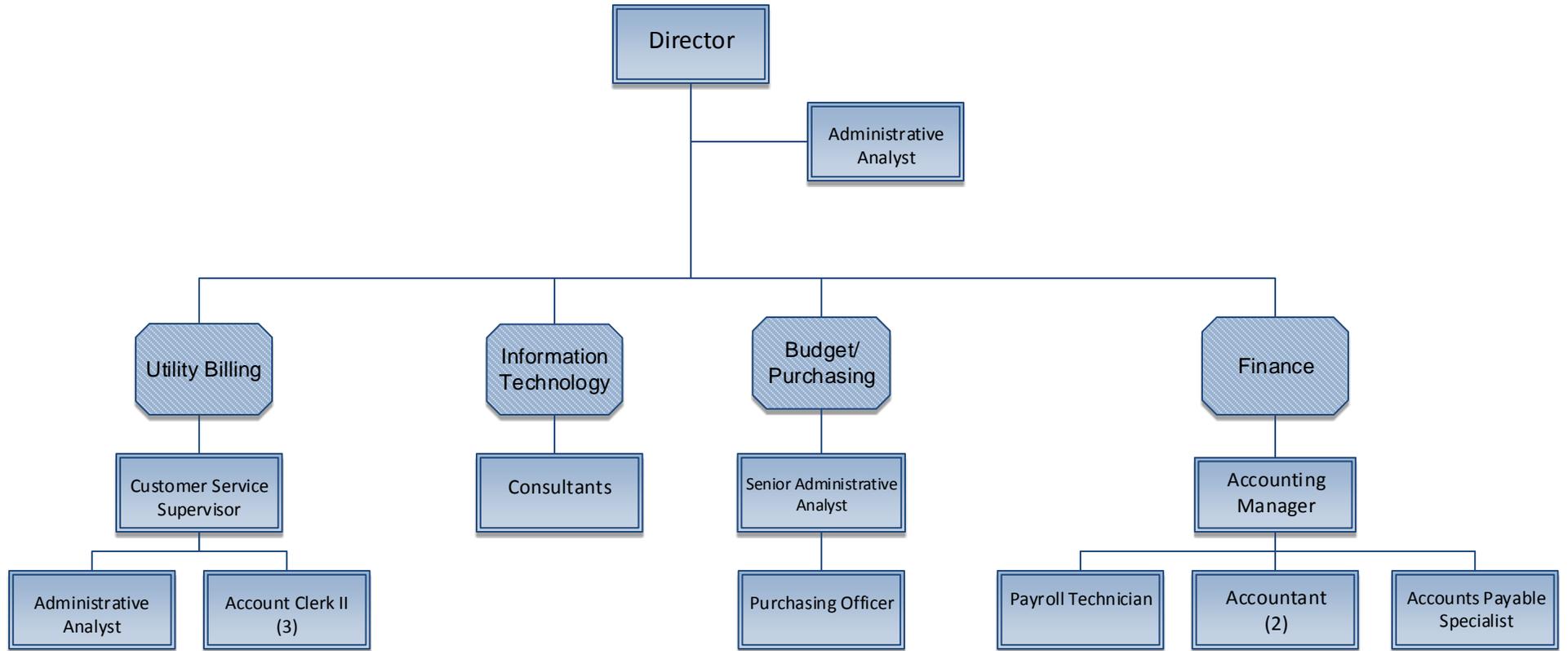
EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 80,337	\$ 77,612	\$ 80,067	\$ 37,803	\$ 11,444	\$ (68,623)	-85.7%
Benefits	\$ 38,828	\$ 33,607	\$ 29,295	\$ 14,579	\$ 4,255	\$ (25,040)	-85.5%
Professional Services	\$ 981	\$ 23,101	\$ 9,941	\$ 10,221	\$ 7,668	\$ (2,273)	-22.9%
Other Operating Costs	\$ 5,711	\$ 10,111	\$ 13,629	\$ 11,843	\$ 11,920	\$ (1,709)	-12.5%
Pension Obligation	\$ 6,124	\$ 10,081	\$ 12,450	\$ 11,996	\$ -	\$ (12,450)	-100.0%
OPEB Unfunded Liability	\$ -	\$ -	\$ 6,340	\$ 6,340	\$ -	\$ (6,340)	-100.0%
TOTALS	\$ 131,981	\$ 154,512	\$ 151,722	\$ 92,782	\$ 35,287	\$ (116,435)	-76.7%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#600 - Internal Service Fund	\$ 131,981	\$ 154,512	\$ 151,722	\$ 92,782	\$ 35,287	\$ (116,435)	100.0%
TOTALS	\$ 131,981	\$ 154,512	\$ 151,722	\$ 92,782	\$ 35,287	\$ (116,435)	100.0%

EXPENDITURES BY CATEGORY



Support Services



SUPPORT SERVICES

Fiscal Year 2018-2019

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
ADMINISTRATION	3.00	3.00	3.00	2.00	-1.00
INFORMATION TECHNOLOGY	0.00	0.00	-	-	-
BUDGET/PURCHASING	2.00	2.00	2.00	2.00	-
FINANCE	5.00	5.00	5.00	5.25	0.25
UTILITY BILLING	4.00	4.00	4.00	4.00	-
TOTALS	14.00	14.00	14.00	13.25	-0.75

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
ADMINISTRATION	\$ 425,626	\$ 578,905	\$ 1,168,557	\$ 1,148,181	\$ 352,218	-69.9%
INFORMATION TECHNOLOGY	\$ 475,799	\$ 458,580	\$ 677,324	\$ 676,839	\$ 575,847	-15.0%
BUDGET/PURCHASING	\$ 336,399	\$ 370,882	\$ 466,800	\$ 425,020	\$ 529,061	13.3%
FINANCE	\$ 1,418,525	\$ 1,409,876	\$ 1,542,443	\$ 1,422,096	\$ 1,536,710	-0.4%
UTILITY BILLING	\$ 615,810	\$ 651,545	\$ 757,012	\$ 675,069	\$ 814,741	7.6%
TOTALS	\$ 3,272,159	\$ 3,469,788	\$ 4,612,136	\$ 4,347,205	\$ 3,808,577	-17.4%

<i>EXPENDITURE CATEGORIES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Total
Salaries	\$ 952,497	\$ 1,031,741	\$ 1,149,577	\$ 1,037,994	\$ 1,069,861	28.1%
Benefits	\$ 1,004,106	\$ 1,001,075	\$ 957,035	\$ 884,224	\$ 990,510	26.0%
Professional Services	\$ 708,709	\$ 764,374	\$ 985,990	\$ 968,961	\$ 765,454	20.1%
Other Operating Costs	\$ 539,450	\$ 475,127	\$ 808,235	\$ 775,081	\$ 748,280	19.6%
Capital Outlay	\$ -	\$ 86,519	\$ 35,481	\$ 35,481	\$ -	0.0%
Pension Obligation	\$ 67,397	\$ 110,952	\$ 137,059	\$ 132,064	\$ 150,553	4.0%
OPEB Annual Liability	\$ -	\$ -	\$ 88,759	\$ 63,400	\$ 83,919	2.2%
Capital Outlay	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	0.0%
TOTALS	\$ 3,272,159	\$ 3,469,788	\$ 4,612,136	\$ 4,347,205	\$ 3,808,577	100.0%

<i>FUNDING SOURCES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
#100 General Fund	\$ 373,675	\$ 376,405	\$ 526,568	\$ 495,032	\$ 343,610	-34.7%
#223 Street Fund	\$ 22,811	\$ 20,811	\$ 26,765	\$ 23,202	\$ 18,939	-29.2%
#248 Development Svcs Fund	\$ 130,989	\$ 126,208	\$ 147,052	\$ 116,986	\$ 120,109	-18.3%
#270-278 L&L / CFD	\$ 34,484	\$ 37,066	\$ 37,100	\$ 37,385	\$ 39,604	6.7%
#284 Successor Agency	\$ 5,326	\$ 1,794	\$ -	\$ 3,700	\$ -	0.0%
#600 Internal Svcs Fund	\$ 1,745,026	\$ 1,920,042	\$ 2,298,052	\$ 2,205,371	\$ 2,450,978	6.7%
#630 Technology Fund	\$ 178,108	\$ 86,519	\$ 485,481	\$ 485,481	\$ -	-100.0%
#710 Water Fund	\$ 224,648	\$ 319,323	\$ 302,237	\$ 249,838	\$ 246,307	-18.5%
#720 Wastewater Fund	\$ 232,802	\$ 243,846	\$ 355,870	\$ 319,684	\$ 249,290	-29.9%
#730 Solid Waste Fund	\$ 264,832	\$ 272,326	\$ 387,971	\$ 353,627	\$ 284,803	-26.6%
#740 Transit Fund	\$ 36,931	\$ 42,433	\$ 25,371	\$ 32,786	\$ 34,958	37.8%
#750 Airport Fund	\$ 22,527	\$ 23,015	\$ 19,669	\$ 24,113	\$ 19,979	1.6%
TOTALS	\$ 3,272,159	\$ 3,469,788	\$ 4,612,136	\$ 4,347,205	\$ 3,808,577	-17.4%

SUPPORT SERVICES

Fiscal Year 2018-2019

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

Performance Measures

Target Percentage

Goal: Organizational Excellence

- | | |
|---|-----|
| 1. % Overall Customer Satisfaction with Utility Billing (External) | 90% |
| 2. % Overall Customer Satisfaction with Finance, CS & Budget (Internal) | 90% |
| 3. % Overall Customer Satisfaction with Admin (External - Development) | 90% |
| 4. Unique Initiative - Process Purchase Orders within 3 business days | 90% |

Goal: Team Cohesion

- | | |
|--|------|
| 1. Accountability: % Annual Employee Reviews Completed | 100% |
|--|------|

SUPPORT SERVICES ADMINISTRATION

Fiscal Year 2018-2019

POSITION INFORMATION

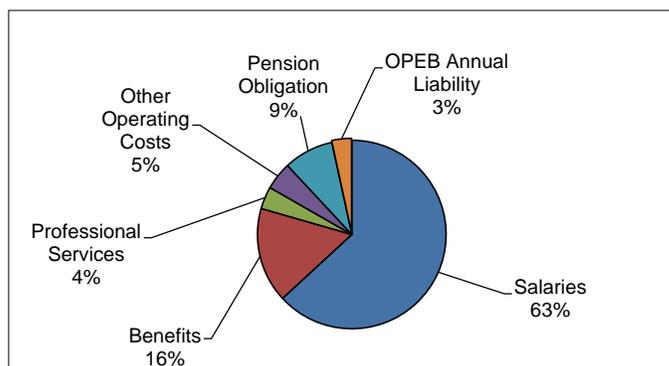
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Director	1.00	1.00	1.00	1.00	-
Financial Analyst	-	-	-	-	-
Senior Administrative Analyst	1.00	1.00	1.00	-	-1.00
Administrative Analyst	1.00	1.00	1.00	1.00	-
TOTALS	3.00	3.00	3.00	2.00	-1.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 272,508	\$ 314,404	\$ 320,806	\$ 308,205	\$ 222,378	\$ (98,428)	-30.7%
Benefits	\$ 105,636	\$ 121,828	\$ 92,781	\$ 87,850	\$ 57,480	\$ (35,301)	-38.0%
Professional Services	\$ 13,085	\$ 97,695	\$ 230,795	\$ 230,411	\$ 13,500	\$ (217,295)	-94.2%
Other Operating Costs	\$ 16,025	\$ 14,734	\$ 17,805	\$ 16,706	\$ 16,836	\$ (969)	-5.4%
Pension Obligation	\$ 18,372	\$ 30,244	\$ 37,350	\$ 35,989	\$ 30,036	\$ (7,314)	-19.6%
OPEB Annual Liability	\$ -	\$ -	\$ 19,020	\$ 19,020	\$ 11,988	\$ (7,032)	-37.0%
Capital Outlay	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ (450,000)	-100.0%
TOTALS	\$ 425,626	\$ 578,905	\$ 1,168,557	\$ 1,148,181	\$ 352,218	\$ (816,339)	-69.9%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 12,800	\$ 15,360	\$ 39,061	\$ 39,061	\$ -	\$ (39,061)	0.0%
#278 - CFD	\$ -	\$ -	\$ 1,100	\$ 1,200	\$ 1,500	\$ 400	0.4%
#600 - Internal Services	\$ 412,826	\$ 485,222	\$ 527,336	\$ 507,270	\$ 350,718	\$ (176,618)	99.6%
#630 - Technology Fund	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ (450,000)	0.0%
#710 - Water Fund	\$ -	\$ 78,323	\$ -	\$ -	\$ -	\$ -	0.0%
#720 - Wastewater Fund	\$ -	\$ -	\$ 75,410	\$ 75,000	\$ -	\$ (75,410)	0.0%
#730 - Solid Waste Fund	\$ -	\$ -	\$ 75,650	\$ 75,650	\$ -	\$ (75,650)	0.0%
TOTALS	\$ 425,626	\$ 578,905	\$ 1,168,557	\$ 1,148,181	\$ 352,218	\$ (816,339)	100.0%

EXPENDITURES BY CATEGORY



SUPPORT SERVICES INFORMATION TECHNOLOGY

Fiscal Year 2018-2019

POSITION INFORMATION

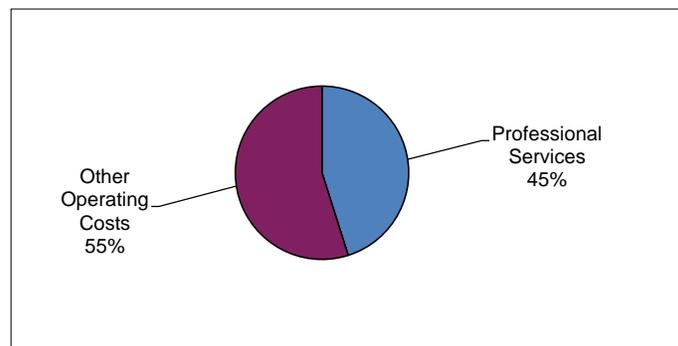
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Information Systems Manager	-	-	-	-	-
TOTALS	0.00	0.00	0.00	0.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Professional Services	\$ 229,411	\$ 186,987	\$ 233,109	\$ 232,850	\$ 259,800	\$ 26,691	11.5%
Other Operating Costs	\$ 246,388	\$ 185,074	\$ 408,734	\$ 408,508	\$ 316,047	\$ (92,687)	-22.7%
Capital Outlay	\$ -	\$ 86,519	\$ 35,481	\$ 35,481	\$ -	\$ (35,481)	-100.0%
TOTALS	\$ 475,799	\$ 458,580	\$ 677,324	\$ 676,839	\$ 575,847	\$ (101,477)	-15.0%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund		\$ 924	\$ 106,850	\$ 106,850	\$ 20,700	\$ (86,150)	3.6%
#600 - Internal Services	\$ 297,691	\$ 371,137	\$ 534,993	\$ 534,508	\$ 555,147	\$ 20,154	96.4%
#630 - Technology	\$ 178,108	\$ 86,519	\$ 35,481	\$ 35,481	\$ -	\$ (35,481)	0.0%
TOTALS	\$ 475,799	\$ 458,580	\$ 677,324	\$ 676,839	\$ 575,847	\$ (101,477)	100.0%

EXPENDITURES BY CATEGORY



SUPPORT SERVICES BUDGET/PURCHASING

Fiscal Year 2018-2019

POSITION INFORMATION

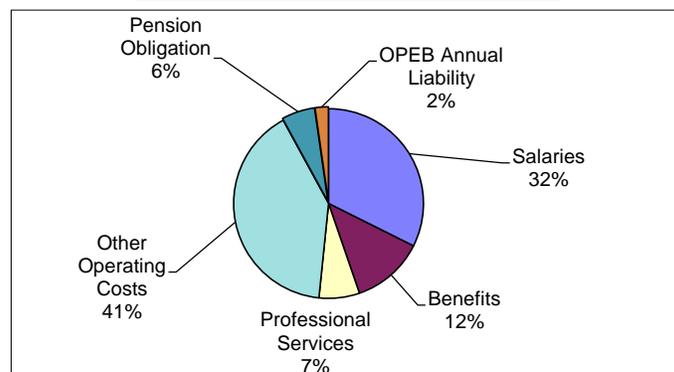
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Purchasing Manager	1.00	1.00	1.00	-	-1.00
Senior Administrative Analyst	-	-	-	1.00	1.00
Purchasing Officer I	1.00	1.00	1.00	1.00	-
TOTALS	2.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 125,801	\$ 142,478	\$ 155,649	\$ 144,235	\$ 171,318	\$ 15,669	10.1%
Benefits	\$ 47,710	\$ 43,593	\$ 43,788	\$ 39,697	\$ 65,289	\$ 21,501	49.1%
Professional Services	\$ 61,552	\$ 67,751	\$ 38,000	\$ 38,000	\$ 36,500	\$ (1,500)	-3.9%
Other Operating Costs	\$ 89,089	\$ 96,898	\$ 191,783	\$ 166,416	\$ 213,930	\$ 22,147	11.5%
Pension Obligation	\$ 12,247	\$ 20,162	\$ 24,900	\$ 23,992	\$ 30,036	\$ 5,136	20.6%
OPEB Annual Liability	\$ -	\$ -	\$ 12,680	\$ 12,680	\$ 11,988	\$ (692)	-5.5%
TOTALS	\$ 336,399	\$ 370,882	\$ 466,800	\$ 425,020	\$ 529,061	\$ 62,261	13.3%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#600 Internal Svcs Fund	\$ 336,399	\$ 370,882	\$ 466,800	\$ 425,020	\$ 529,061	\$ 62,261	100.0%
TOTALS	\$ 336,399	\$ 370,882	\$ 466,800	\$ 425,020	\$ 529,061	\$ 62,261	100.0%

EXPENDITURES BY CATEGORY



**SUPPORT SERVICES
FINANCE**

Fiscal Year 2018-2019

POSITION INFORMATION

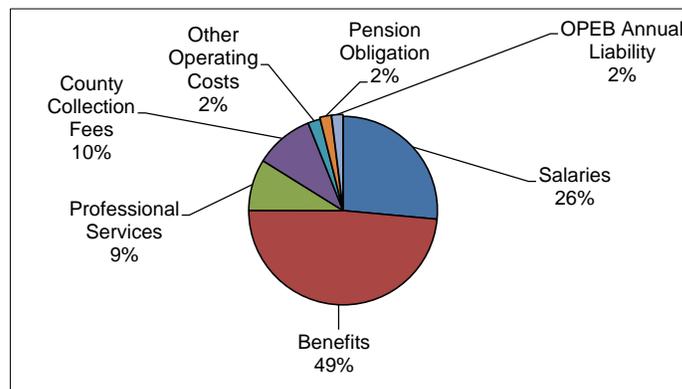
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Accounting Manager	1.00	1.00	1.00	1.00	0.00
Senior Accountant	-	-	-	0.25	0.25
Accountant I / II	2.00	2.00	2.00	2.00	-
Payroll Technician	1.00	1.00	1.00	1.00	-
A/P Specialist	1.00	1.00	1.00	1.00	-
TOTALS	5.00	5.00	5.00	5.25	0.25

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 345,346	\$ 364,193	\$ 425,983	\$ 371,449	\$ 406,540	\$ (19,443)	-4.6%
Benefits	\$ 751,113	\$ 741,774	\$ 726,656	\$ 663,919	\$ 746,444	\$ 19,788	2.7%
Professional Services	\$ 138,699	\$ 115,200	\$ 155,520	\$ 158,700	\$ 135,740	\$ (19,780)	-12.7%
County Collection Fees	\$ 152,046	\$ 150,922	\$ 152,200	\$ 152,200	\$ 155,124	\$ 2,924	1.9%
Other Operating Costs	\$ 19,038	\$ 17,566	\$ 25,374	\$ 20,030	\$ 32,640	\$ 7,266	28.6%
Pension Obligation	\$ 12,283	\$ 20,221	\$ 25,010	\$ 24,098	\$ 30,252	\$ 5,242	21.0%
OPEB Annual Liability	\$ -	\$ -	\$ 31,700	\$ 31,700	\$ 29,970	\$ (1,730)	-5.5%
TOTALS	\$ 1,418,525	\$ 1,409,876	\$ 1,542,443	\$ 1,422,096	\$ 1,536,710	\$ (5,733)	-0.4%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 General Fund	\$ 360,875	\$ 360,121	\$ 380,657	\$ 349,121	\$ 322,910	\$ (57,747)	21.0%
#223 Street Fund	\$ 22,811	\$ 20,811	\$ 26,765	\$ 23,202	\$ 18,939	\$ (7,826)	1.2%
#248 Development Svcs Fund	\$ 130,989	\$ 126,208	\$ 147,052	\$ 116,986	\$ 120,109	\$ (26,943)	7.8%
#270-278 L&L / CFD	\$ 34,484	\$ 37,066	\$ 36,000	\$ 36,185	\$ 38,104	\$ 2,104	2.5%
#284 Successor Agency	\$ 5,326	\$ 1,794	\$ -	\$ 3,700	\$ -	\$ -	0.0%
#600 Internal Svcs Fund	\$ 698,110	\$ 692,801	\$ 768,923	\$ 738,573	\$ 868,049	\$ 99,126	56.5%
#710 Water Fund	\$ 20,590	\$ 20,284	\$ 32,117	\$ 19,159	\$ 23,526	\$ (8,591)	1.5%
#720 Wastewater Fund	\$ 25,954	\$ 25,075	\$ 37,014	\$ 22,866	\$ 27,164	\$ (9,850)	1.8%
#730 Solid Waste Fund	\$ 59,928	\$ 60,268	\$ 68,875	\$ 55,405	\$ 62,972	\$ (5,903)	4.1%
#740 Transit Fund	\$ 36,931	\$ 42,433	\$ 25,371	\$ 32,786	\$ 34,958	\$ 9,587	2.3%
#750 Airport Fund	\$ 22,527	\$ 23,015	\$ 19,669	\$ 24,114	\$ 19,979	\$ 310	1.3%
TOTALS	\$ 1,418,525	\$ 1,409,876	\$ 1,542,443	\$ 1,422,097	\$ 1,536,710	\$ (5,733)	100.0%

EXPENDITURES BY CATEGORY



SUPPORT SERVICES UTILITY BILLING

Fiscal Year 2018-2019

POSITION INFORMATION

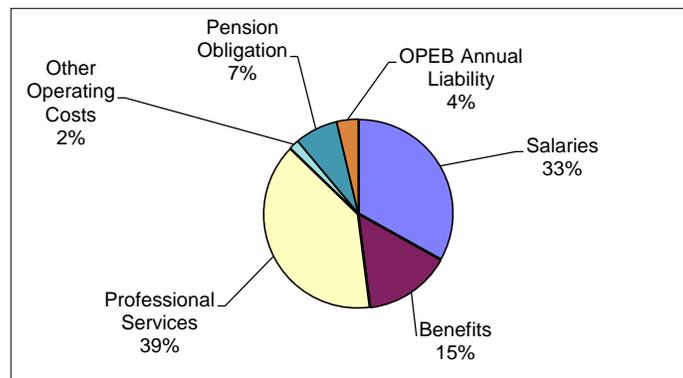
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Customer Services Supervisor	1.00	1.00	1.00	1.00	-
Account Clerk I / II	2.00	2.00	2.00	2.00	-
Office Assistant II	1.00	1.00	1.00	1.00	-
TOTALS	4.00	4.00	4.00	4.00	0.00

BUDGET SUMMARY

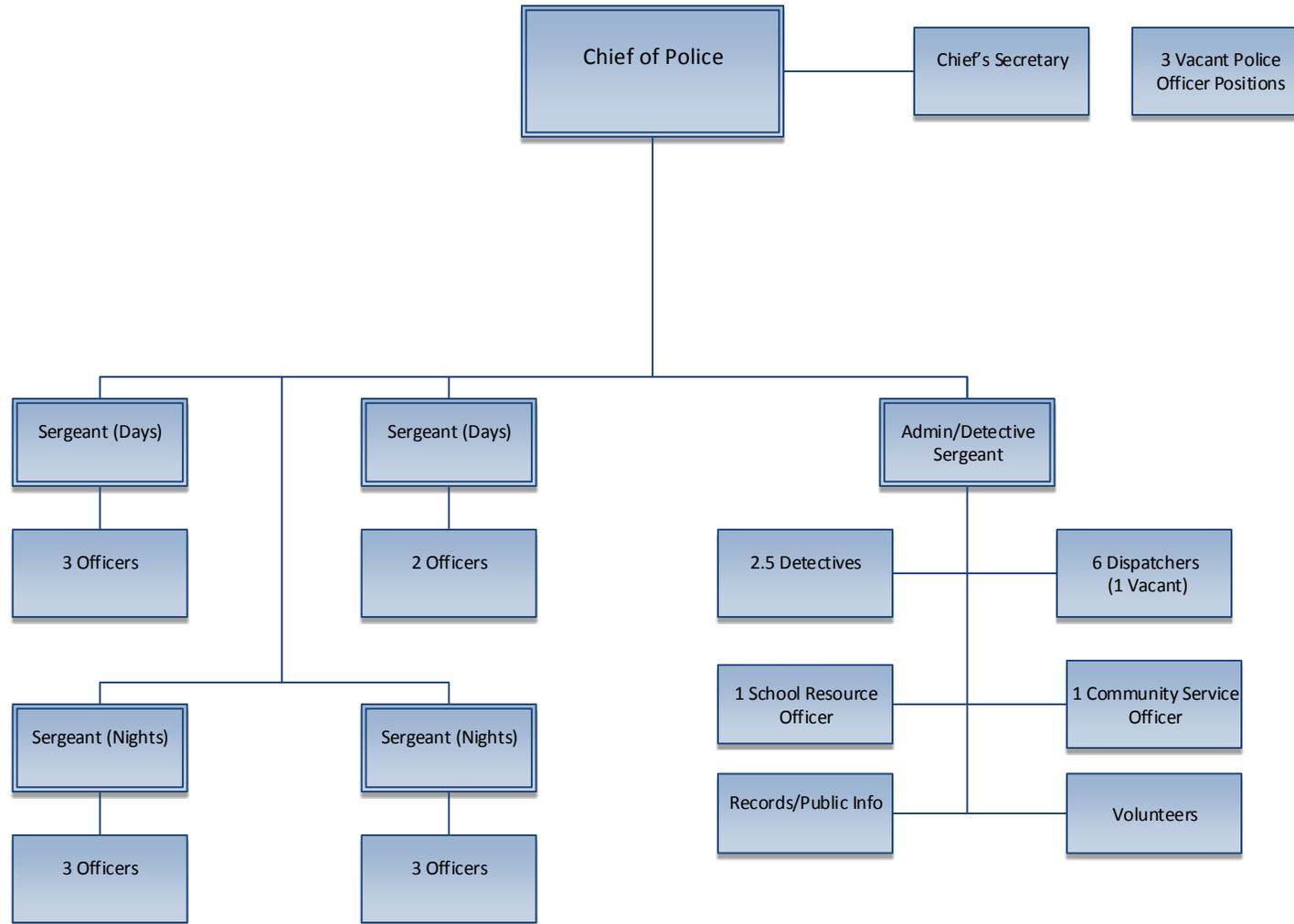
EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 208,842	\$ 210,666	\$ 247,139	\$ 214,105	\$ 269,625	\$ 22,486	9.1%
Benefits	\$ 99,647	\$ 93,880	\$ 93,810	\$ 92,758	\$ 121,297	\$ 27,487	29.3%
Professional Services	\$ 265,962	\$ 296,741	\$ 328,566	\$ 309,000	\$ 319,914	\$ (8,652)	-2.6%
Other Operating Costs	\$ 16,864	\$ 9,933	\$ 12,339	\$ 11,221	\$ 13,703	\$ 1,364	11.1%
Pension Obligation	\$ 24,495	\$ 40,325	\$ 49,799	\$ 47,985	\$ 60,229	\$ 10,430	20.9%
OPEB Annual Liability	\$ -	\$ -	\$ 25,359	\$ -	\$ 29,973	\$ 4,614	18.2%
TOTALS	\$ 615,810	\$ 651,545	\$ 757,012	\$ 675,069	\$ 814,741	\$ 57,729	7.6%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ 148,003	\$ 148,003	18.2%
#710 Water Fund	\$ 204,058	\$ 220,716	\$ 270,120	\$ 230,679	\$ 222,781	\$ (47,339)	27.3%
#720 Wastewater Fund	\$ 206,848	\$ 218,771	\$ 243,446	\$ 221,818	\$ 222,126	\$ (21,320)	27.3%
#730 Solid Waste Fund	\$ 204,904	\$ 212,058	\$ 243,446	\$ 222,572	\$ 221,831	\$ (21,615)	27.2%
TOTALS	\$ 615,810	\$ 651,545	\$ 757,012	\$ 675,069	\$ 814,741	\$ 57,729	100.0%

EXPENDITURES BY CATEGORY



Lincoln Police Department



POLICE DEPARTMENT

Fiscal Year 2017-2018

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
SUPPORT SERVICES and OPERATIONS	29.00	32.00	32.00	32.50	0.50
TOTALS	29.00	32.00	32.00	32.50	0.50

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
SUPPORT SERVICES and OPERATIONS	\$ 5,403,580	\$ 5,376,965	\$ 5,720,235	\$ 5,525,325	\$ 5,829,974	1.9%
TOTALS	\$ 5,403,580	\$ 5,376,965	\$ 5,720,235	\$ 5,525,325	\$ 5,829,974	1.9%

<i>EXPENDITURE CATEGORIES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Total
Salaries	\$ 3,019,831	\$ 3,104,669	\$ 3,301,226	\$ 3,203,692	\$ 3,401,362	58.3%
Benefits	\$ 1,307,295	\$ 1,117,861	\$ 1,182,154	\$ 1,095,710	\$ 1,233,599	21.2%
Professional Services	\$ 287,942	\$ 257,641	\$ 255,977	\$ 255,000	\$ 260,536	4.5%
Other Operating Costs	\$ 555,802	\$ 519,748	\$ 512,391	\$ 512,349	\$ 462,582	7.9%
Capital Outlay	\$ 87,180	\$ -	\$ -	\$ -	\$ -	0.0%
Pension Obligation	\$ 145,530	\$ 377,046	\$ 271,947	\$ 262,034	\$ 280,087	4.8%
OPEB Annual Liability	\$ -	\$ -	\$ 196,540	\$ 196,540	\$ 191,808	3.3%
TOTALS	\$ 5,403,580	\$ 5,376,965	\$ 5,720,235	\$ 5,525,325	\$ 5,829,974	100.0%

<i>FUNDING SOURCES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
#100 - General Fund	\$ 5,288,498	\$ 5,257,439	\$ 5,618,235	\$ 5,422,891	\$ 5,729,974	2.0%
#253 - SLES	\$ 115,082	\$ 116,077	\$ 100,000	\$ 100,434	\$ 100,000	0.0%
#750 - Airport Fund	\$ -	\$ 3,449	\$ 2,000	\$ 2,000	\$ -	-100.0%
TOTALS	\$ 5,403,580	\$ 5,376,965	\$ 5,720,235	\$ 5,525,325	\$ 5,829,974	1.9%

POLICE DEPARTMENT

Fiscal Year 2018-2019

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

Continue efforts to support the vitality and livability of the community and local businesses in their endeavors.

December, 2018

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

December, 2018

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

June, 2019

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

January, 2019

**POLICE DEPARTMENT
SUPPORT SERVICES and OPERATIONS**

Fiscal Year 2018-2019

POSITION INFORMATION

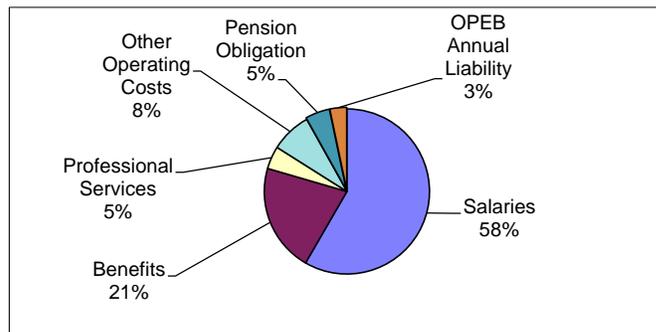
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Police Chief	1.00	1.00	1.00	1.00	-
Police Lieutenant	-	1.00	-	-	-
Police Sergeant	5.50	5.50	5.50	5.50	-
Police Officer (Detective)	1.00	1.00	1.00	1.00	-
Police Officer	13.00	15.00	16.00	16.00	-
Community Service Officer	1.00	1.00	1.00	1.00	-
Police Records Supervisor / Clerk	0.50	0.50	0.50	0.00	-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	-
Admin Analyst II / PIO	-	-	-	1.00	1.00
TOTALS	29.00	32.00	32.00	32.50	0.50

BUDGET SUMMARY

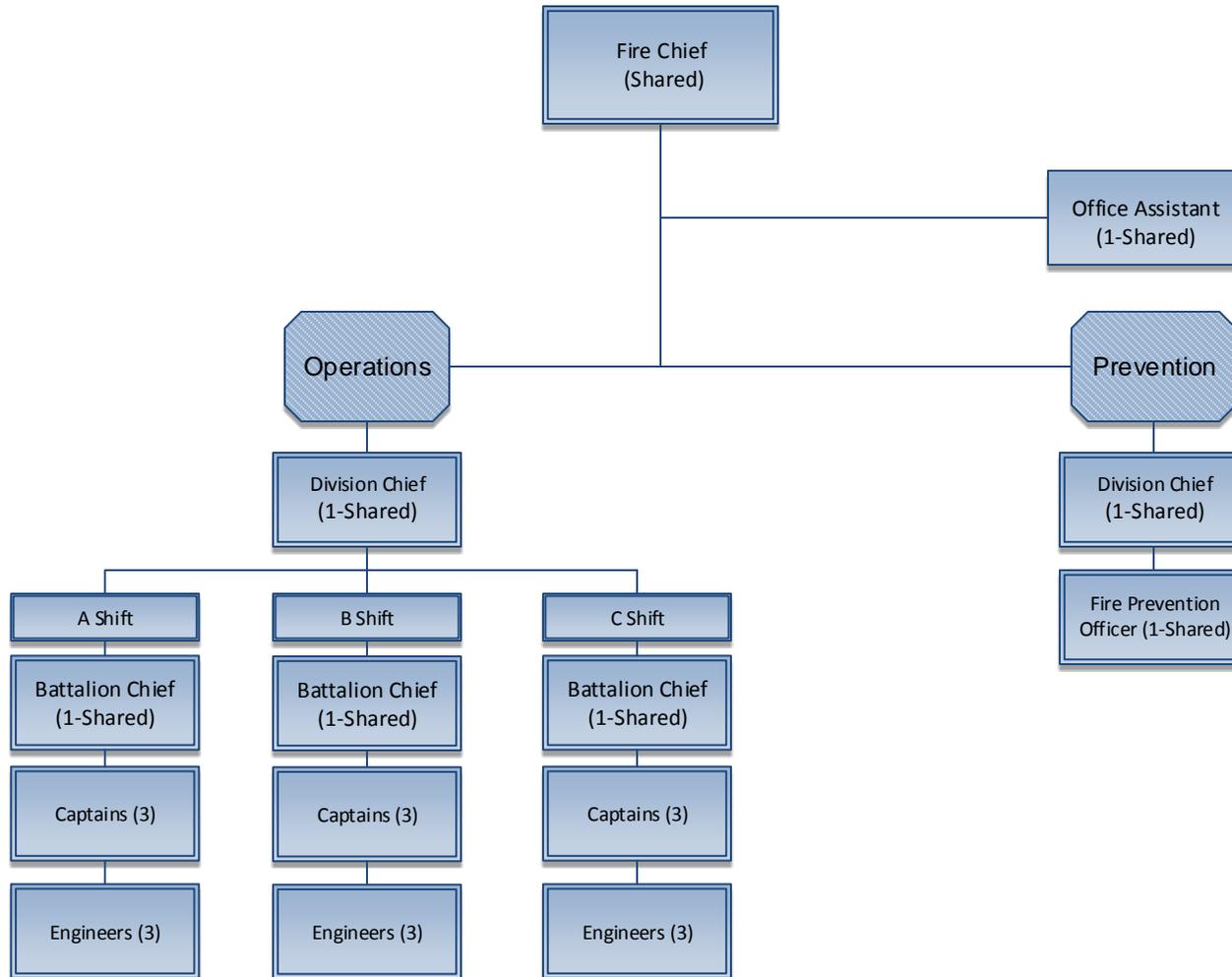
EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 3,019,831	\$ 3,104,669	\$ 3,301,226	\$ 3,203,692	\$ 3,401,362	\$ 100,136	3.0%
Benefits	\$ 1,307,295	\$ 1,117,861	\$ 1,182,154	\$ 1,095,710	\$ 1,233,599	\$ 51,445	4.4%
Professional Services	\$ 287,942	\$ 257,641	\$ 255,977	\$ 255,000	\$ 260,536	\$ 4,559	1.8%
Other Operating Costs	\$ 555,802	\$ 519,748	\$ 512,391	\$ 512,349	\$ 462,582	\$ (49,809)	-9.7%
Capital Outlay	\$ 87,180	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Pension Obligation	\$ 145,530	\$ 377,046	\$ 271,947	\$ 262,034	\$ 280,087	\$ 8,140	3.0%
OPEB Annual Liability	\$ -	\$ -	\$ 196,540	\$ 196,540	\$ 191,808	\$ (4,732)	-2.4%
TOTALS	\$ 5,403,580	\$ 5,376,965	\$ 5,720,235	\$ 5,525,325	\$ 5,829,974	\$ 109,739	1.9%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 5,288,498	\$ 5,257,439	\$ 5,618,235	\$ 5,422,891	\$ 5,729,974	\$ 111,739	98.3%
#253 - SLES	\$ 115,082	\$ 116,077	\$ 100,000	\$ 100,434	\$ 100,000	\$ -	1.7%
#750 - Airport Fund	\$ -	\$ 3,449	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)	0.0%
TOTALS	\$ 5,403,580	\$ 5,376,965	\$ 5,720,235	\$ 5,525,325	\$ 5,829,974	\$ 109,739	100.0%

EXPENDITURES BY CATEGORY



Fire Department



FIRE DEPARTMENT

Fiscal Year 2018-2019

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
ADMINISTRATION	-	-	-	-	-
OPERATIONS	20.00	20.00	20.00	20.00	-
TOTALS	20.00	20.00	20.00	20.00	0.00

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
ADMINISTRATION	\$ 85,674	\$ 62,798	\$ 20,248	\$ 20,248	\$ 20,248	0.0%
OPERATIONS	\$ 4,192,034	\$ 4,530,754	\$ 5,496,282	\$ 5,844,893	\$ 4,991,021	-9.2%
TOTALS	\$ 4,277,708	\$ 4,593,552	\$ 5,516,530	\$ 5,865,141	\$ 5,011,269	-9.2%

EXPENDITURE CATEGORIES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Total
Salaries	\$ 2,607,277	\$ 2,707,690	\$ 2,596,537	\$ 2,882,700	\$ 2,602,272	51.9%
Benefits	\$ 1,157,463	\$ 1,072,425	\$ 1,032,664	\$ 1,143,347	\$ 1,111,251	22.2%
Professional Services	\$ 86,078	\$ 332,138	\$ 431,915	\$ 415,700	\$ 452,436	9.0%
Other Operating Costs	\$ 312,151	\$ 279,881	\$ 402,879	\$ 378,446	\$ 541,920	10.8%
Capital Outlay	\$ -	\$ 22,247	\$ 717,590	\$ 717,590	\$ -	0.0%
Pension Obligation	\$ 114,739	\$ 179,171	\$ 208,145	\$ 200,558	\$ 183,510	3.7%
OPEB Annual Liability	\$ -	\$ -	\$ 126,800	\$ 126,800	\$ 119,880	2.4%
TOTALS	\$ 4,277,708	\$ 4,593,552	\$ 5,516,530	\$ 5,865,141	\$ 5,011,269	100.0%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
#100 - General Fund	\$ 4,189,667	\$ 4,518,926	\$ 4,703,692	\$ 5,049,953	\$ 4,916,021	4.5%
#242 - PFE - Fire	\$ 30,678	\$ -	\$ 20,248	\$ 20,248	\$ 20,248	0.0%
#248 - Development Svcs	\$ 57,363	\$ 72,465	\$ 75,000	\$ 77,350	\$ 75,000	0.0%
#610 - Vehicle/Equip Fund	\$ -	\$ -	\$ 717,590	\$ 717,590	\$ -	-100.0%
#750 - Airport Fund	\$ -	\$ 2,161	\$ -	\$ -	\$ -	
TOTALS	\$ 4,277,708	\$ 4,593,552	\$ 5,516,530	\$ 5,865,141	\$ 5,011,269	-9.2%

FIRE DEPARTMENT

Fiscal Year 2018-2019

DEPARTMENTAL OVERVIEW

The Lincoln Fire Department strives to provide an exceptional level of service while working within its current economic limitations. Organizational freedom of vision, innovation and collaboration enhance our ability to better improve our service deliver, providing a sense of personal and economic security vital to our residents and business partners we serve

As of July 01, 2016 the Lincoln Fire Department has been managed through a Cooperative Fire Department Management Shared Services Agreement with the City of Rocklin. This shared services agreement provides administrative oversight utilizing the combined fire management resources of both the City of Lincoln and the City of Rocklin to effectively manage both city fire departments. This shared services agreement has proven to be effective and to have increased efficiency and service delivery at a much reduced cost

The departments emergency services are provided by 18 full-time Firefighters staffing three fire stations on a 24/7 basis. These two person engine companies are occasionally augmented by reserve and volunteer personnel. The department also continues to provide and receive assistance when needed from neighboring jurisdictions through our mutual and automatic aid agreements, as significant emergencies often exceed our current resource capabilities or volume capacity.

During this fiscal year the Lincoln Fire Department's primary focus will be to continue providing an exceptional level of service within resources available. We will strive to continue utilizing innovation and a collaborative methodology to enhance Firefighter training and preparedness, purchase and maintain equipment essential to service delivery and providing for the safety of personnel and community through the augmentation of staffing levels with an enhanced Reserve or Firefighter Apprenticeship program.

WORK PLAN ACTIVITY	Milestone Date
Joint Evaluation of the Shared Service Agreement	September, 2018
Negotiation of potential future fire service contracts (Bickford)	July, 2017
Evaluate Funding for Implementation of Apprentice Firefighter Program	December, 2018
Acquire and implement new Data Analysis Program	July, 2018
Begin Implementation of New Policy and Procedures Manual	August, 2018
Order New Fire Apparatus for September 2019 Delivery	July, 2018
Continue Multi-year Self-Contained Breathing Apparatus and cylinder replacement	July, 2018
Continue Multi-year Personal Protective Equipment replacement	July, 2018

FIRE DEPARTMENT ADMINISTRATION

Fiscal Year 2018-2019

POSITION INFORMATION

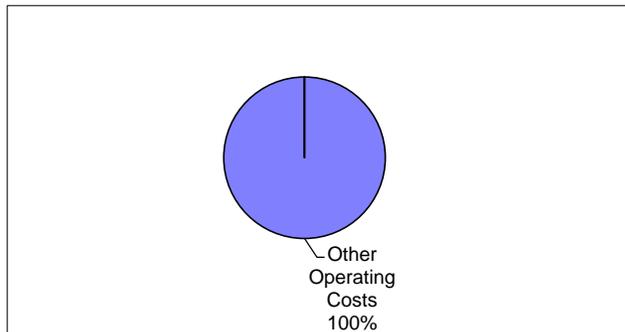
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Fire Chief	-	-	-	-	-
TOTALS	-	-	-	-	-

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries							
Benefits							
Professional Services							
Major Operating Cost							
Other Operating Costs	\$ 85,674	\$ 62,798	\$ 20,248	\$ 20,248	\$ 20,248	\$ -	0.0%
Capital Outlay							
TOTALS	\$ 85,674	\$ 62,798	\$ 20,248	\$ 20,248	\$ 20,248	\$ -	0.0%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 54,996	\$ 62,798	\$ -	\$ -	\$ -	\$ -	0.0%
#242 - PFE - Fire	\$ 30,678	\$ -	\$ 20,248	\$ 20,248	\$ 20,248	\$ -	100.0%
TOTALS	\$ 85,674	\$ 62,798	\$ 20,248	\$ 20,248	\$ 20,248	\$ -	100.0%

EXPENDITURES BY CATEGORY



FIRE DEPARTMENT OPERATIONS

Fiscal Year 2018-2019

POSITION INFORMATION

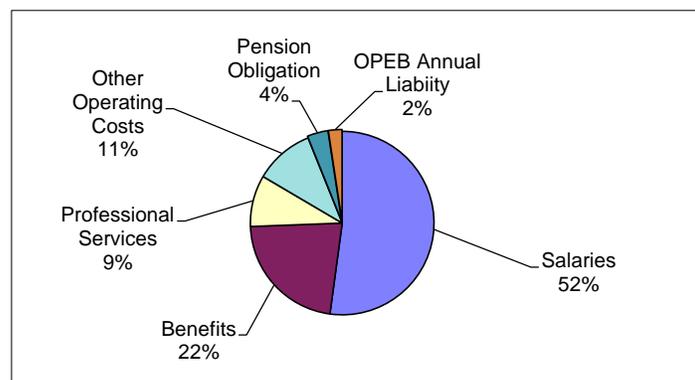
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Battalion Chief	2.00	2.00	2.00	2.00	-
Fire Captain	6.00	6.00	9.00	9.00	-
Fire Fighter	12.00	12.00	9.00	9.00	-
TOTALS	20.00	20.00	20.00	20.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 2,607,277	\$ 2,707,690	\$ 2,596,537	\$ 2,882,700	\$ 2,602,272	\$ 5,735	0.2%
Benefits	\$ 1,157,463	\$ 1,072,425	\$ 1,032,664	\$ 1,143,347	\$ 1,111,251	\$ 78,587	7.6%
Professional Services	\$ 86,078	\$ 332,138	\$ 431,915	\$ 415,700	\$ 452,436	\$ 20,521	4.8%
Other Operating Costs	\$ 226,477	\$ 217,083	\$ 382,631	\$ 358,198	\$ 521,672	\$ 139,041	36.3%
Capital Outlay		\$ 22,247	\$ 717,590	\$ 717,590	\$ -	\$ (717,590)	-100.0%
Pension Obligation	\$ 114,739	\$ 179,171	\$ 208,145	\$ 200,558	\$ 183,510	\$ (24,635)	-11.8%
OPEB Annual Liability	\$ -	\$ -	\$ 126,800	\$ 126,800	\$ 119,880	\$ (6,920)	-5.5%
TOTALS	\$ 4,192,034	\$ 4,530,754	\$ 5,496,282	\$ 5,844,893	\$ 4,991,021	\$ (505,261)	-9.2%

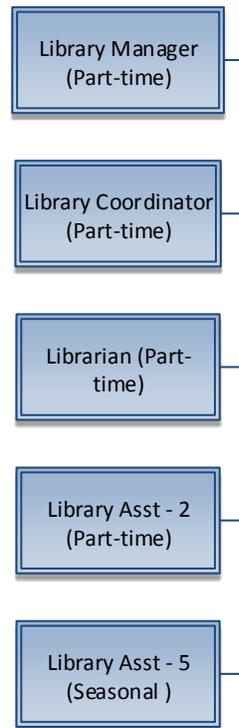
FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 4,134,671	\$ 4,456,128	\$ 4,703,692	\$ 5,049,953	\$ 4,916,021	\$ 212,329	98.5%
#248 - Development Svcs	\$ 57,363	\$ 72,465	\$ 75,000	\$ 77,350	\$ 75,000	\$ -	1.5%
#610 - Vehicle/Equip Fund	\$ -	\$ -	\$ 717,590	\$ 717,590	\$ -	\$ (717,590)	0.0%
#750 - Airport Fund	\$ -	\$ 2,161	\$ -	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 4,192,034	\$ 4,530,754	\$ 5,496,282	\$ 5,844,893	\$ 4,991,021	\$ (505,261)	100.0%

EXPENDITURES BY CATEGORY



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Library



LIBRARY

Fiscal Year 2018-2019

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
TWELVE BRIDGES LIBRARY	3.90	5.58	5.93	5.71	-0.22
TOTALS	3.90	5.58	5.93	5.71	-0.22

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
TWELVE BRIDGES LIBRARY	\$ 510,589	\$ 542,819	\$ 679,018	\$ 639,493	\$ 689,218	1.5%
TOTALS	\$ 510,589	\$ 542,819	\$ 679,018	\$ 639,493	\$ 689,218	1.5%

EXPENDITURE CATEGORIES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Total
Salaries	\$ 231,633	\$ 249,014	\$ 284,484	\$ 255,673	\$ 287,395	41.7%
Benefits	\$ 59,226	\$ 64,353	\$ 78,803	\$ 72,210	\$ 96,325	14.0%
Professional Services	\$ 20,060	\$ 11,617	\$ 13,400	\$ 13,400	\$ 13,400	1.9%
Other Operating Costs	\$ 137,422	\$ 141,907	\$ 184,834	\$ 178,093	\$ 159,983	23.2%
Collections	\$ 56,121	\$ 65,841	\$ 86,000	\$ 89,075	\$ 87,000	12.6%
Pension Obligation	\$ 6,127	\$ 10,087	\$ 12,477	\$ 12,022	\$ 15,145	2.2%
OPEB Annual Liability	\$ -	\$ -	\$ 19,020	\$ 19,020	\$ 29,970	4.3%
TOTALS	\$ 510,589	\$ 542,819	\$ 679,018	\$ 639,493	\$ 689,218	100.0%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
#100 - General Fund	\$ 454,492	\$ 479,453	\$ 598,018	\$ 555,418	\$ 607,218	1.5%
#244 - Library PFE Fund	\$ 56,097	\$ 63,366	\$ 81,000	\$ 84,075	\$ 82,000	1.2%
TOTALS	\$ 510,589	\$ 542,819	\$ 679,018	\$ 639,493	\$ 689,218	1.5%

LIBRARY
TWELVE BRIDGES LIBRARY

Fiscal Year 2018-2019

DEPARTMENTAL OVERVIEW

The Library at Twelve Bridges provides library services to the community 31 hours per week, including programs that support early childhood education and student success. New initiatives include improving the library's broadband connections and preparing for the opening of the co-located high school in 3 years. Library staff reached the following customer service benchmarks in 2017:

Total Items circulated - 213,027

Summer Reading Program Events Participation - 766

Homework Help Center- 613

Reference Questions Answered- 3,848

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.

Performance Measures

Target

Goal: Organizational Excellence

1. % Overall Customer Satisfaction with Library (External Customers)	90%
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Goal: Team Cohesion

1. Reduce Employee turnover through increased engagement	50%
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2. Accountability: % Annual Employee Reviews Completed	100%
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LIBRARY
TWELVE BRIDGES LIBRARY

Fiscal Year 2018-2019

POSITION INFORMATION

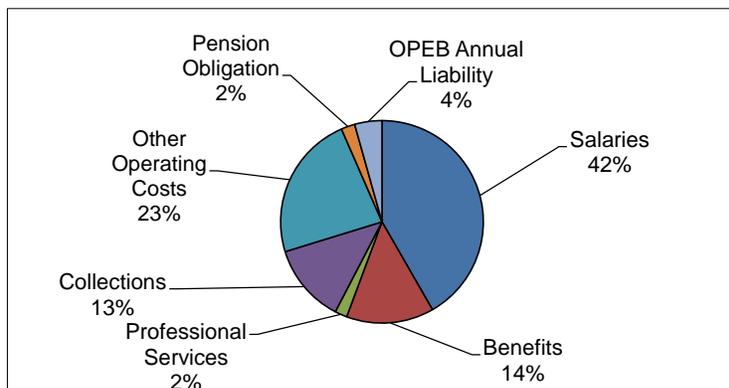
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Director of Library Services	0.60	-	-	-	-
Library Manager	-	0.85	0.85	0.85	-
Library Coordinator	0.75	1.00	1.00	0.75	(0.25)
Librarian	0.30	0.75	0.75	0.88	0.13
Library Assistant / Clerk	2.25	2.98	3.33	3.23	(0.10)
TOTALS	3.90	5.58	5.93	5.71	-0.22

BUDGET SUMMARY

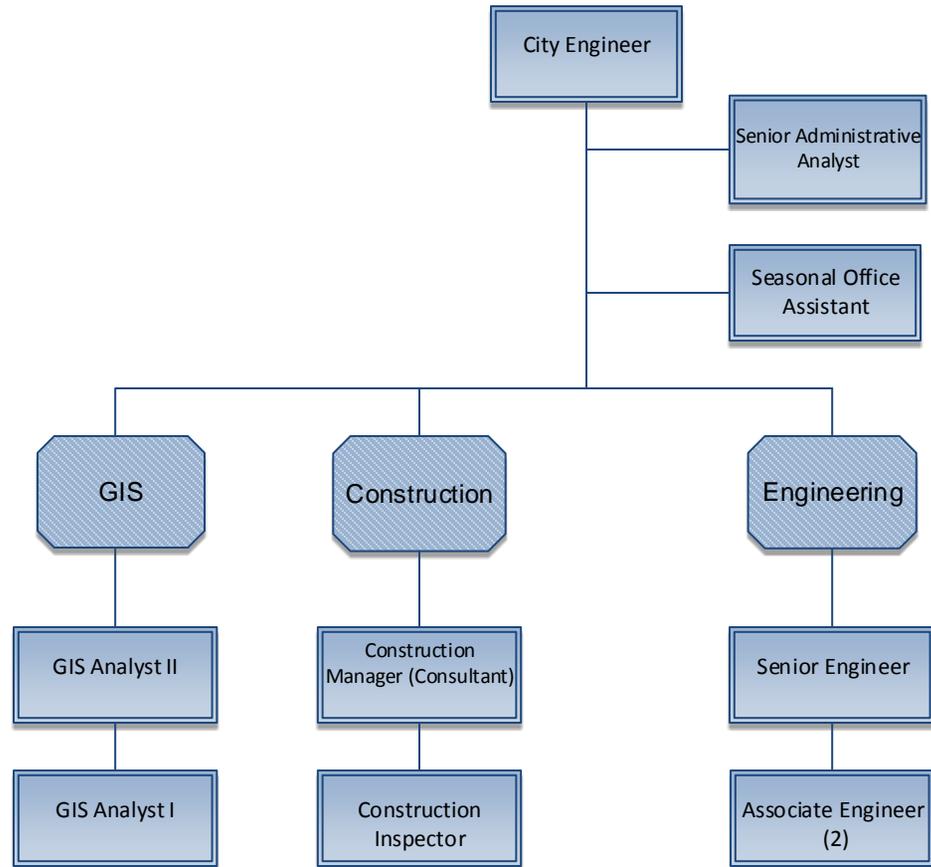
EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 231,633	\$ 249,014	\$ 284,484	\$ 255,673	\$ 287,395	\$ 2,911	1.0%
Benefits	\$ 59,226	\$ 64,353	\$ 78,803	\$ 72,210	\$ 96,325	\$ 17,522	22.2%
Professional Services	\$ 20,060	\$ 11,617	\$ 13,400	\$ 13,400	\$ 13,400	\$ -	0.0%
Collections	\$ 56,121	\$ 65,841	\$ 86,000	\$ 89,075	\$ 87,000	\$ 1,000	1.2%
Other Operating Costs	\$ 137,422	\$ 141,907	\$ 184,834	\$ 178,093	\$ 159,983	\$ (24,851)	-13.4%
Pension Obligation	\$ 6,127	\$ 10,087	\$ 12,477	\$ 12,022	\$ 15,145	\$ 2,668	21.4%
OPEB Annual Liability	\$ -	\$ -	\$ 19,020	\$ 19,020	\$ 29,970	\$ 10,950	57.6%
TOTALS	\$ 510,589	\$ 542,819	\$ 679,018	\$ 639,493	\$ 689,218	\$ 10,200	1.5%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 454,492	\$ 479,453	\$ 598,018	\$ 555,418	\$ 607,218	\$ 9,200	88.1%
#244 - Library PFE Fund	\$ 56,097	\$ 63,366	\$ 81,000	\$ 84,075	\$ 82,000	\$ 1,000	11.9%
TOTALS	\$ 510,589	\$ 542,819	\$ 679,018	\$ 639,493	\$ 689,218	\$ 10,200	100.0%

EXPENDITURES BY CATEGORY



City Engineer's Office



CITY ENGINEER

Fiscal Year 2018-2019

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
City Engineer	4.0	6.50	8.50	8.50	-
TOTALS	4.00	6.50	8.50	8.50	0.00

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
City Engineer	\$ 1,183,566	\$ 1,377,888	\$ 2,562,399	\$ 2,410,507	\$ 2,359,160	-7.9%
TOTALS	\$ 1,183,566	\$ 1,377,888	\$ 2,562,399	\$ 2,410,507	\$ 2,359,160	-7.9%

<i>EXPENDITURE CATEGORIES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Total
Salaries	\$ 285,378	\$ 389,404	\$ 707,679	\$ 644,147	\$ 804,921	34.1%
Benefits	\$ 118,980	\$ 117,213	\$ 219,210	\$ 193,394	\$ 258,596	11.0%
Professional Services	\$ 723,486	\$ 786,761	\$ 1,444,195	\$ 1,398,237	\$ 1,081,500	45.8%
Other Operating Costs	\$ 55,722	\$ 64,342	\$ 128,339	\$ 115,832	\$ 135,843	5.8%
Pension Obligation	\$ -	\$ 20,168	\$ 24,936	\$ 24,027	\$ 30,348	1.3%
OPEB Annual Liability	\$ -	\$ -	\$ 38,040	\$ 34,870	\$ 47,952	2.0%
TOTALS	\$ 1,183,566	\$ 1,377,888	\$ 2,562,399	\$ 2,410,507	\$ 2,359,160	100.0%

<i>FUNDING SOURCES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
#100 General Fund	\$ 1,420	\$ -	\$ -	\$ -	\$ -	0.0%
#223 Streets Fund	\$ 140,201	\$ 130,026	\$ 308,707	\$ 302,321	\$ 303,148	-1.8%
#248 Development Svcs Fund	\$ 117,188	\$ 430,316	\$ 923,374	\$ 856,802	\$ 949,722	2.9%
#250 - State Grant Fund	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	-100.0%
#270 - 277 L & L / CFD	\$ -	\$ 92,458	\$ 105,415	\$ 101,793	\$ 69,741	-33.8%
#600 Internal Service Fund	\$ 463,096	\$ 410,301	\$ 622,561	\$ 559,682	\$ 657,609	5.6%
#710 Water Fund	\$ 10,604	\$ 27,446	\$ 104,593	\$ 100,830	\$ 186,129	78.0%
#715 Water Non-Operations	\$ 413,276	\$ 134,687	\$ -	\$ 13,000	\$ -	0.0%
#720 Wastewater Fund	\$ 35,496	\$ 151,417	\$ 319,249	\$ 315,079	\$ 134,535	-57.9%
#725 Wastewater Non-Ops	\$ -	\$ 1,237	\$ 117,500	\$ 100,000	\$ -	-100.0%
#730 Solid Waste Fund	\$ 2,285	\$ -	\$ 46,000	\$ 46,000	\$ 58,276	26.7%
TOTALS	\$ 1,183,566	\$ 1,377,888	\$ 2,562,399	\$ 2,410,507	\$ 2,359,160	-7.9%

CITY ENGINEER

Fiscal Year 2018-2019

DEPARTMENTAL OVERVIEW

The City Engineer 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 Engineer 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 Engineer 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 Engineer 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 Engineer 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 Engineer 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 Engineer 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 Engineer Department builds, updates and maintains the City's GIS for efficient retrieval of information related to City utilities, streets and other infrastructure.

Performance Measures

Target Percentage

Goal: Infrastructure

- | | |
|--|-----|
| 1. % Capital Improvement Projects on schedule (non-weighted) | 75% |
| 2. % Capital Improvement Projects on schedule (weighted) | 75% |

Goal: Organizational Excellence

- | | |
|--|-----|
| 1. % Customer Satisfaction (internal) | TBD |
| 1. % Customer Satisfaction (external) | TBD |

Goal: Team Cohesion

- | | |
|--|------|
| 1. Accountability: % Annual Employee Reviews Completed | 100% |
|--|------|

CITY ENGINEER

Fiscal Year 2018-2019

POSITION INFORMATION

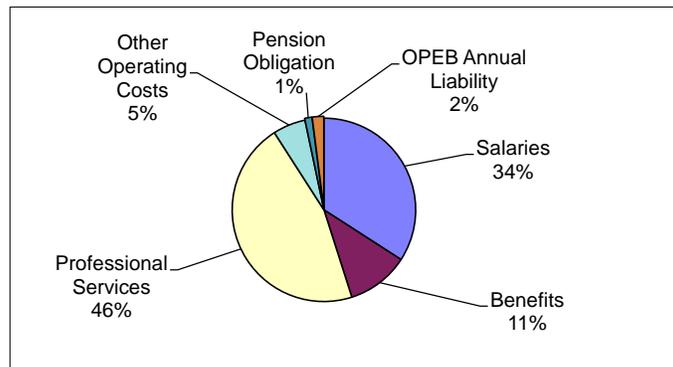
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
City Engineer	1.00	1.00	1.00	1.00	-
Construction Manager	1.00	1.00	-	-	-
Construction Inspector	-	-	1.00	1.00	-
GIS Analyst I / II	-	1.00	2.00	2.00	-
Associate / Senior Engineer	1.00	2.00	3.00	3.00	-
Senior Administrative Analyst	1.00	1.00	1.00	1.00	-
Seasonal Office Assistant	-	0.50	0.50	0.50	-
TOTALS	4.00	6.50	8.50	8.50	0.00

BUDGET SUMMARY

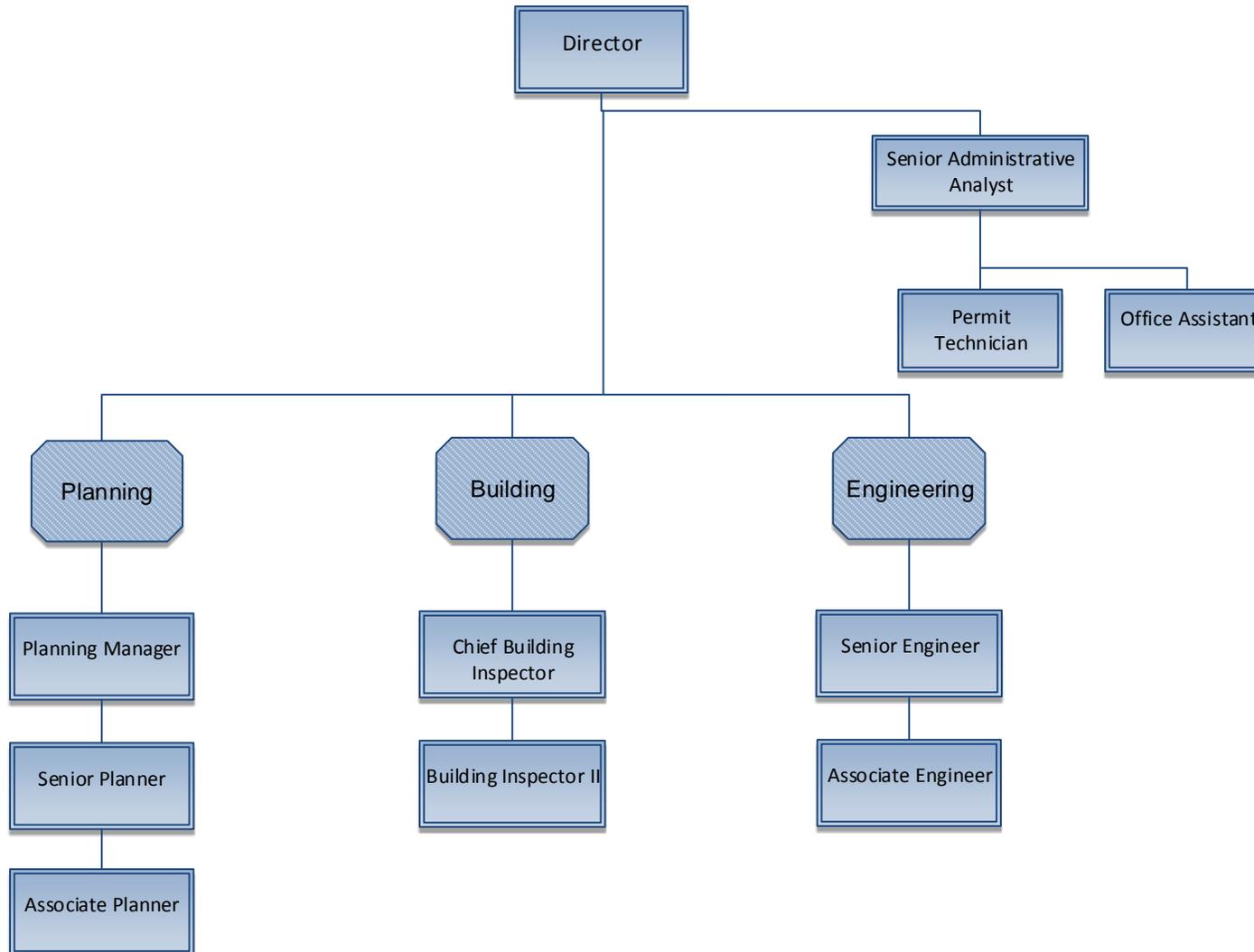
EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 285,378	\$ 389,404	\$ 707,679	\$ 644,147	\$ 804,921	\$ 97,242	13.7%
Benefits	\$ 118,980	\$ 117,213	\$ 219,210	\$ 193,394	\$ 258,596	\$ 39,386	18.0%
Professional Services	\$ 723,486	\$ 786,761	\$ 1,444,195	\$ 1,398,237	\$ 1,081,500	\$ (362,695)	-25.1%
Other Operating Costs	\$ 55,722	\$ 64,342	\$ 128,339	\$ 115,832	\$ 135,843	\$ 7,504	5.8%
Pension Obligation	\$ -	\$ 20,168	\$ 24,936	\$ 24,027	\$ 30,348	\$ 5,412	21.7%
OPEB Annual Liability	\$ -	\$ -	\$ 38,040	\$ 34,870	\$ 47,952	\$ 9,912	26.1%
TOTALS	\$ 1,183,566	\$ 1,377,888	\$ 2,562,399	\$ 2,410,507	\$ 2,359,160	\$ (203,239)	-7.9%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 General Fund	\$ 1,420	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#223 Streets Fund	\$ 140,201	\$ 130,026	\$ 308,707	\$ 302,321	\$ 303,148	\$ (5,559)	12.8%
#248 Development Svcs Fund	\$ 117,188	\$ 430,316	\$ 923,374	\$ 856,802	\$ 949,722	\$ 26,348	40.3%
#250 - State Grant Fund	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)	0.0%
#270 - 277 L & L / CFD	\$ -	\$ 92,458	\$ 105,415	\$ 101,793	\$ 69,741	\$ (35,674)	3.0%
#600 Internal Service Fund	\$ 463,096	\$ 410,301	\$ 622,561	\$ 559,682	\$ 657,609	\$ 35,048	27.9%
#710 Water Fund	\$ 10,604	\$ 27,446	\$ 104,593	\$ 100,830	\$ 186,129	\$ 81,536	7.9%
#715 Water Non-Operations	\$ 413,276	\$ 134,687	\$ -	\$ 13,000	\$ -	\$ -	0.0%
#720 Wastewater Fund	\$ 35,496	\$ 151,417	\$ 319,249	\$ 315,079	\$ 134,535	\$ (184,714)	5.7%
#725 Wastewater Non-Ops	\$ -	\$ 1,237	\$ 117,500	\$ 100,000	\$ -	\$ (117,500)	0.0%
#730 Solid Waste Fund	\$ 2,285	\$ -	\$ 46,000	\$ 46,000	\$ 58,276	\$ 12,276	2.5%
TOTALS	\$ 1,183,566	\$ 1,377,888	\$ 2,562,399	\$ 2,410,507	\$ 2,359,160	\$ (203,239)	100.0%

EXPENDITURES BY CATEGORY



Community Development Department



COMMUNITY DEVELOPMENT DEPARTMENT

Fiscal Year 2018-2019

AUTHORIZED POSITION INFORMATION

SECTION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
ADMINISTRATION	11.00	11.00	11.00	11.00	-
PLANNING	4.50	4.00	4.00	3.00	-1.00
BUILDING	2.00	2.00	2.00	2.00	-
ENGINEERING	1.00	2.00	2.00	2.00	-
TOTALS	18.50	19.00	19.00	18.00	-1.00

DIVISION BUDGET SUMMARY

SECTION EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
ADMINISTRATION	\$ 510,055	\$ 442,935	\$ 545,262	\$ 471,113	\$ 554,843	1.8%
PLANNING	\$ 631,679	\$ 564,522	\$ 633,997	\$ 594,043	\$ 573,175	-9.6%
BUILDING	\$ 494,011	\$ 620,077	\$ 670,087	\$ 644,575	\$ 692,422	3.3%
ENGINEERING	\$ 187,465	\$ 149,903	\$ 277,614	\$ 257,211	\$ 263,639	-5.0%
TOTALS	\$ 1,823,210	\$ 1,777,437	\$ 2,126,960	\$ 1,966,942	\$ 2,084,079	-2.0%

EXPENDITURE CATEGORIES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Total
Salaries	\$ 1,010,434	\$ 974,192	\$ 1,092,034	\$ 923,798	\$ 1,006,011	48.3%
Benefits	\$ 360,454	\$ 350,979	\$ 363,876	\$ 290,000	\$ 351,623	16.9%
Professional Services	\$ 346,076	\$ 379,923	\$ 470,701	\$ 564,682	\$ 545,000	26.2%
Other Operating Costs	\$ 75,523	\$ 60,209	\$ 92,192	\$ 81,776	\$ 93,276	4.5%
Pension Obligation	\$ 30,723	\$ 12,134	\$ 40,319	\$ 38,848	\$ 30,027	1.4%
OPEB Annual Liability	\$ -	\$ -	\$ 67,838	\$ 67,838	\$ 58,142	2.8%
TOTALS	\$ 1,823,210	\$ 1,777,437	\$ 2,126,960	\$ 1,966,942	\$ 2,084,079	100.0%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
#100 - General Fund	\$ 707,675	\$ 803,635	\$ 960,717	\$ 837,699	\$ 829,206	-13.7%
#248 - Development Svcs	\$ 928,070	\$ 973,802	\$ 1,166,243	\$ 1,129,243	\$ 1,254,873	7.6%
#270-277 L&L / CFD	\$ 187,465					
TOTALS	\$ 1,823,210	\$ 1,777,437	\$ 2,126,960	\$ 1,966,942	\$ 2,084,079	-2.0%

COMMUNITY DEVELOPMENT DEPARTMENT

Fiscal Year 2018-2019

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).

WORK PLAN ACTIVITY

Milestone Date

Admin - Oversee and implement fee update for Building and Planning functions	Commences upon Fee adoption
Admin - Updates to Public Facilities Element Fee Program	Anticipated August 2018
Admin - Participate in (or facilitate) Parks Master Plan Efforts	Draft Chapters anticipated in Spring 2019 continuing through year
Admin - Updates to Department Web pages	Fall 2018
Building - Interviews and selection of new Chief Building Official	Summer 2018
Planning - Biannual Zoning Code Reviews and Updates (portion of code)	September 2018 / March 2019
Planning - Annual Report on General Plan Implementation (report card)	November 2018
Planning - SUD-B NEQ Specific Plan / General Development Plan and EIR	Draft EIR by July 2018 - Final Documents in September 2018
Engineering - Standardize submittal requirements for development applications and provide on web page	Summer 2018
Engineering - Training and Implementation of Updated MS4 Stormwater Requirements for Development	Summer and Fall 2018
Engineering - Participate in Sewer Collection Master Plan Efforts	Continuing from last Fiscal Year
Engineering - Participate in Non-Potable Water Master Plan Efforts	Continuing from last Fiscal Year

**COMMUNITY DEVELOPMENT DEPARTMENT
ADMINISTRATION**

Fiscal Year 2018-2019

POSITION INFORMATION

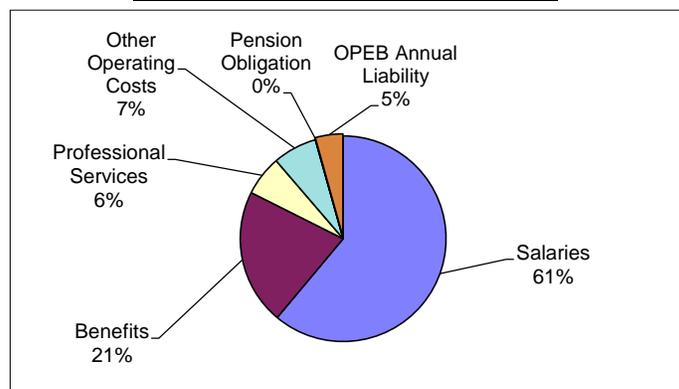
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Community Development Director	1.00	1.00	1.00	1.00	-
Administrative Analyst I / II / Senior	1.00	1.00	1.00	1.00	-
Permit Technician	0.00	0.00	0.00	1.00	1.00
Office Assistant I / II / Senior	2.00	2.00	2.00	1.00	-1.00
Planning Commissioners	7.00	7.00	7.00	7.00	-
TOTALS	11.00	11.00	11.00	11.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 334,569	\$ 307,706	\$ 346,165	\$ 286,405	\$ 338,909	\$ (7,256)	-2.1%
Benefits	\$ 118,826	\$ 103,244	\$ 102,784	\$ 78,381	\$ 118,283	\$ 15,499	15.1%
Professional Services	\$ 21,925	\$ 4,460	\$ 25,303	\$ 37,000	\$ 35,000	\$ 9,697	38.3%
Other Operating Costs	\$ 28,575	\$ 22,452	\$ 33,089	\$ 31,865	\$ 38,425	\$ 5,336	16.1%
Pension Obligation	\$ 6,160	\$ 5,073	\$ 12,561	\$ 12,102	\$ 250	\$ (12,311)	-98.0%
OPEB Annual Liability	\$ -	\$ -	\$ 25,360	\$ 25,360	\$ 23,976	\$ (1,384)	-5.5%
TOTALS	\$ 510,055	\$ 442,935	\$ 545,262	\$ 471,113	\$ 554,843	\$ 9,581	1.8%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 General Fund	\$ 161,759	\$ 211,330	\$ 261,444	\$ 221,452	\$ 230,041	\$ (31,403)	41.5%
#248 Development Svcs Fund	\$ 348,296	\$ 231,605	\$ 283,818	\$ 249,661	\$ 324,802	\$ 40,984	58.5%
TOTALS	\$ 510,055	\$ 442,935	\$ 545,262	\$ 471,113	\$ 554,843	\$ 9,581	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PLANNING**

Fiscal Year 2018-2019

POSITION INFORMATION

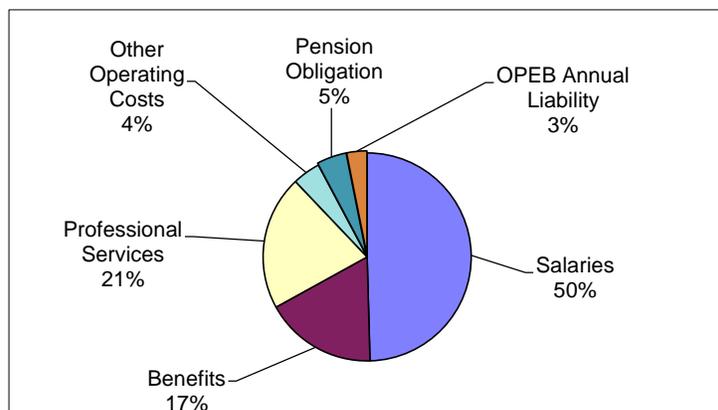
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017/18	FY 2018-19 Adopted	FTE Change
Planning Manager	1.00	1.00	1.00	1.00	-
Associate / Senior Planner	2.00	2.00	2.00	2.00	-
Code Enforcement Officer II	1.00	1.00	1.00	0.00	-1.00
Code Enforcement Officer (seasonal)	0.50	-	-	-	-
TOTALS	4.50	4.00	4.00	3.00	-1.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 438,829	\$ 384,811	\$ 388,501	\$ 283,377	\$ 284,083	\$ (104,418)	-26.9%
Benefits	\$ 141,812	\$ 125,101	\$ 107,817	\$ 90,562	\$ 99,803	\$ (8,014)	-7.4%
Professional Services	\$ 18,999	\$ 33,832	\$ 60,960	\$ 147,599	\$ 120,000	\$ 59,040	96.9%
Other Operating Costs	\$ 19,727	\$ 15,736	\$ 26,275	\$ 22,975	\$ 24,719	\$ (1,556)	-5.9%
Pension Obligation	\$ 12,312	\$ 5,042	\$ 25,084	\$ 24,170	\$ 26,588	\$ 1,504	6.0%
OPEB Annual Liability	\$ -	\$ -	\$ 25,360	\$ 25,360	\$ 17,982	\$ (7,378)	-29.1%
TOTALS	\$ 631,679	\$ 564,522	\$ 633,997	\$ 594,043	\$ 573,175	\$ (60,822)	-9.6%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 264,011	\$ 242,509	\$ 259,768	\$ 195,120	\$ 148,785	\$ (110,983)	26.0%
#248 Development Svcs Fund	\$ 367,668	\$ 322,013	\$ 374,229	\$ 398,923	\$ 424,390	\$ 50,161	74.0%
TOTALS	\$ 631,679	\$ 564,522	\$ 633,997	\$ 594,043	\$ 573,175	\$ (60,822)	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING**

Fiscal Year 2018-2019

POSITION INFORMATION

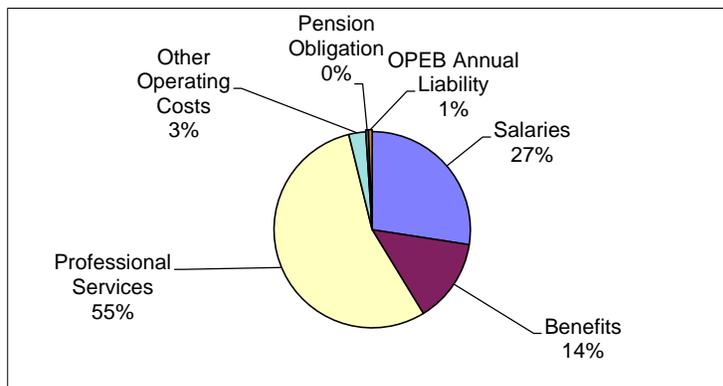
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Chief Building Inspector	1.00	1.00	1.00	1.00	-
Building Inspector I / II / III	1.00	1.00	1.00	1.00	-
TOTALS	2.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 138,682	\$ 190,668	\$ 182,667	\$ 174,373	\$ 190,010	\$ 7,343	4.0%
Benefits	\$ 53,765	\$ 96,318	\$ 88,901	\$ 85,873	\$ 95,842	\$ 6,941	7.8%
Professional Services	\$ 262,095	\$ 312,864	\$ 367,000	\$ 357,143	\$ 380,000	\$ 13,000	3.5%
Other Operating Costs	\$ 27,221	\$ 18,211	\$ 24,591	\$ 20,349	\$ 19,371	\$ (5,220)	-21.2%
Pension Obligation	\$ 12,248	\$ 2,016	\$ 2,490	\$ 2,399	\$ 3,003	\$ 513	20.6%
OPEB Annual Liability	\$ -	\$ -	\$ 4,438	\$ 4,438	\$ 4,196	\$ (242)	-5.5%
TOTALS	\$ 494,011	\$ 620,077	\$ 670,087	\$ 644,575	\$ 692,422	\$ 22,335	3.3%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 281,905	\$ 349,796	\$ 374,852	\$ 362,454	\$ 387,923	\$ 13,071	56.0%
#248 Development Svcs Fund	\$ 212,106	\$ 270,281	\$ 295,235	\$ 282,121	\$ 304,499	\$ 9,264	44.0%
TOTALS	\$ 494,011	\$ 620,077	\$ 670,087	\$ 644,575	\$ 692,422	\$ 22,335	100.0%

EXPENDITURES BY CATEGORY



COMMUNITY DEVELOPMENT DEPARTMENT ENGINEERING

Fiscal Year 2018-2019

POSITION INFORMATION

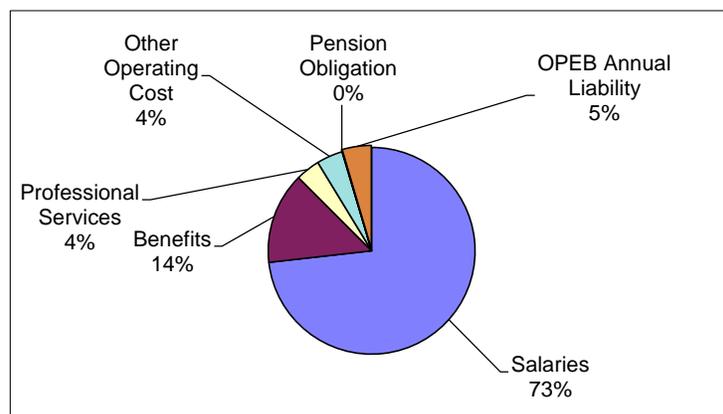
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Associate / Senior Engineer	1.00	2.00	2.00	2.00	-
TOTALS	1.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 98,354	\$ 91,007	\$ 174,701	\$ 179,643	\$ 193,009	\$ 18,308	10.5%
Benefits	\$ 46,051	\$ 26,316	\$ 64,374	\$ 35,184	\$ 37,695	\$ (26,679)	-41.4%
Professional Services	\$ 43,057	\$ 28,767	\$ 17,438	\$ 22,940	\$ 10,000	\$ (7,438)	-42.7%
Other Operating Cost	\$ -	\$ 3,810	\$ 8,237	\$ 6,587	\$ 10,761	\$ 2,524	30.6%
Pension Obligation	\$ 3	\$ 3	\$ 184	\$ 177	\$ 186	\$ 2	1.1%
OPEB Annual Liability	\$ -	\$ -	\$ 12,680	\$ 12,680	\$ 11,988	\$ (692)	-5.5%
TOTALS	\$ 187,465	\$ 149,903	\$ 277,614	\$ 257,211	\$ 263,639	\$ (13,975)	-5.0%

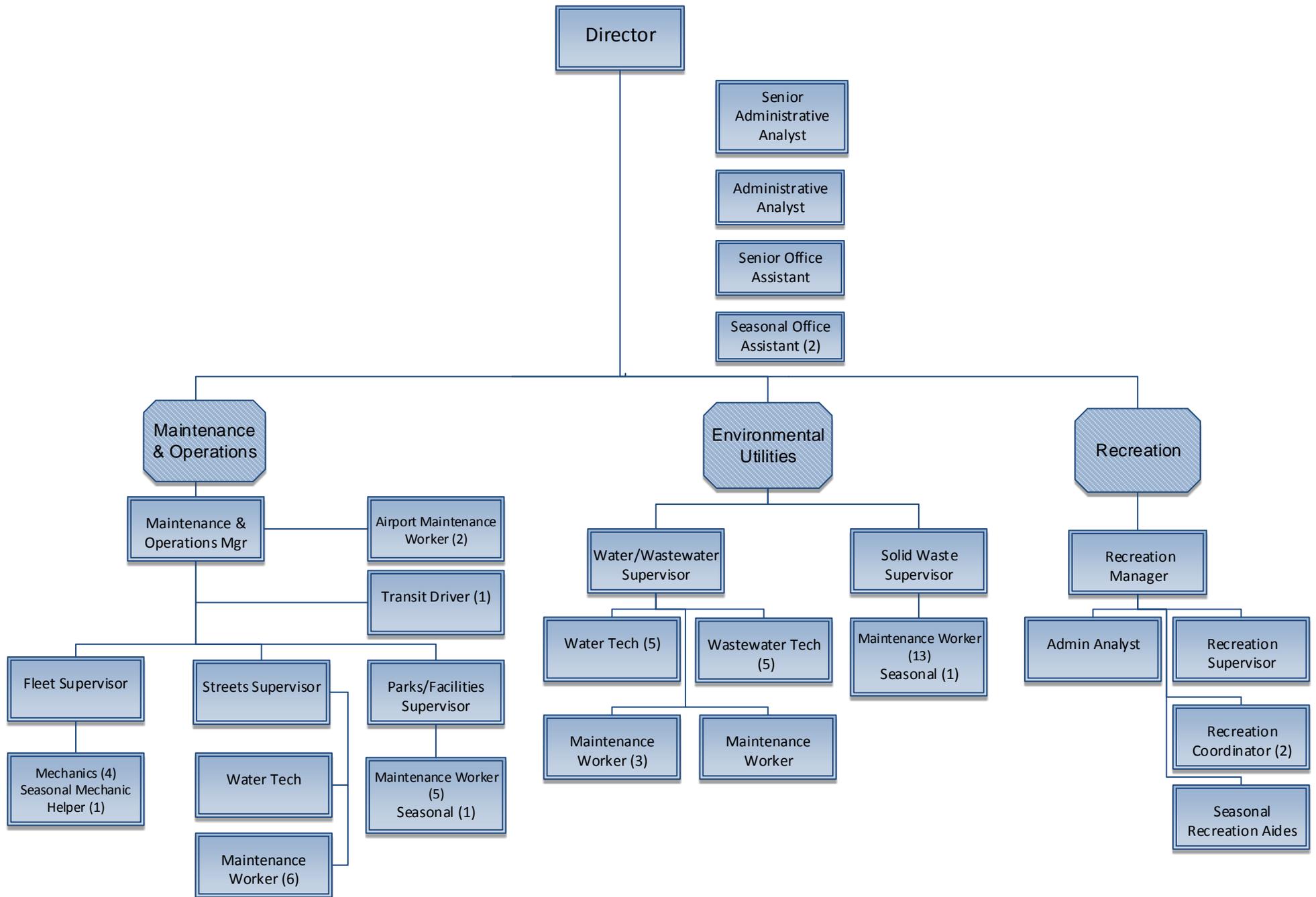
FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund			\$ 64,653	\$ 58,673	\$ 62,457	\$ (2,196)	23.7%
#223 - Street Fund							
#248 - Development Svcs		\$ 149,903	\$ 212,961	\$ 198,538	\$ 201,182	\$ (11,779)	76.3%
#270-277 L&L / CFD	\$ 187,465						
TOTALS	\$ 187,465	\$ 149,903	\$ 277,614	\$ 257,211	\$ 263,639	\$ (13,975)	100.0%

EXPENDITURES BY CATEGORY



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Public Services Department



PUBLIC SERVICES DEPARTMENT

Fiscal Year 2018-2019

DEPARTMENT OVERVIEW

SECTION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
ADMINISTRATION	6.00	6.50	6.50	7.00	0.50
WATER	8.55	8.60	7.60	8.35	0.75
WASTEWATER	6.50	6.50	6.50	6.50	-
SOLID WASTE	13.20	14.00	14.00	15.00	1.00
STREETS	6.75	7.90	7.65	7.90	0.25
PARKS	4.20	4.25	4.25	4.25	-
TRANSIT	2.00	2.00	2.00	1.00	-1.00
AIRPORT	2.00	2.00	1.25	2.00	0.75
FACILITIES	2.55	2.75	2.75	2.75	-
FLEET	5.50	5.50	5.50	5.50	-
TOTALS	57.25	60.00	58.00	60.25	2.25

DEPARTMENT BUDGET SUMMARY

SECTION EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
ADMINISTRATION	\$ 672,320	\$ 744,971	\$ 784,699	\$ 687,504	\$ 869,995	10.9%
WATER	\$ 7,845,495	\$ 8,626,169	\$ 10,207,975	\$ 10,019,030	\$ 10,250,249	0.4%
WASTEWATER	\$ 6,652,811	\$ 6,702,628	\$ 8,489,321	\$ 8,335,145	\$ 8,303,029	-2.2%
SOLID WASTE	\$ 3,485,789	\$ 3,118,421	\$ 5,253,119	\$ 5,073,899	\$ 3,968,035	-24.5%
STREETS	\$ 1,409,241	\$ 1,801,015	\$ 2,648,841	\$ 2,274,113	\$ 2,262,459	-14.6%
PARKS	\$ 1,855,546	\$ 2,014,519	\$ 3,522,886	\$ 3,514,517	\$ 3,191,069	-9.4%
TRANSIT	\$ 609,423	\$ 1,103,157	\$ 641,531	\$ 594,793	\$ 555,597	-13.4%
AIRPORT	\$ 1,065,838	\$ 963,214	\$ 1,087,497	\$ 1,068,314	\$ 1,088,719	0.1%
FACILITIES	\$ 927,890	\$ 818,290	\$ 1,192,355	\$ 1,239,319	\$ 1,262,744	5.9%
FLEET	\$ 1,068,409	\$ 1,074,856	\$ 1,445,854	\$ 1,420,459	\$ 1,333,100	-7.8%
TOTALS	\$ 25,592,762	\$ 26,967,240	\$ 35,274,078	\$ 34,227,093	\$ 33,084,996	-6.2%

EXPENDITURE CATEGORIES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Total
Salaries	\$ 3,395,029	\$ 3,467,752	\$ 3,835,821	\$ 3,557,378	\$ 3,977,062	12.0%
Benefits	\$ 1,568,409	\$ 1,488,591	\$ 1,536,744	\$ 1,438,629	\$ 1,653,851	5.0%
Professional Services	\$ 3,274,924	\$ 3,182,286	\$ 3,924,364	\$ 3,744,450	\$ 3,957,790	12.0%
Major Operating Costs	\$ 13,066,863	\$ 14,102,610	\$ 15,945,969	\$ 16,138,500	\$ 16,176,484	48.9%
Other Operating Costs	\$ 3,333,369	\$ 3,939,682	\$ 6,397,486	\$ 5,999,715	\$ 6,156,961	18.6%
Capital Outlay	\$ 733,654	\$ 423,299	\$ 2,861,822	\$ 2,782,322	\$ 330,720	1.0%
Pension Obligation	\$ 220,514	\$ 363,020	\$ 435,852	\$ 419,962	\$ 496,464	1.5%
OPEB Annual Liability	\$ -	\$ -	\$ 336,020	\$ 146,137	\$ 335,664	1.0%
TOTALS	\$ 25,592,762	\$ 26,967,240	\$ 35,274,078	\$ 34,227,093	\$ 33,084,996	100.0%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
#100 General Fund	\$ 360,933	\$ 392,586	\$ 505,140	\$ 597,604	\$ 945,267	87.1%
#221 - Streets Fund Gas Tax	\$ 426,485	\$ 403,569	\$ 602,913	\$ 534,087	\$ 685,047	13.6%
#223 Street Fund	\$ 736,958	\$ 1,122,454	\$ 1,580,372	\$ 1,284,186	\$ 999,675	-36.7%
#247 - PFE Drainage	\$ 1,817	\$ 1,926	\$ 1,926	\$ 2,020	\$ 2,020	4.9%
#248 Development Svcs Fund	\$ -	\$ 5,584	\$ 21,916	\$ 21,900	\$ -	-100.0%
#270-277 L&L / CFD	\$ 2,165,356	\$ 2,330,678	\$ 3,842,703	\$ 3,823,150	\$ 3,502,833	-8.8%
#600 Internal Svcs Fund	\$ 1,896,612	\$ 1,767,100	\$ 2,430,163	\$ 2,353,110	\$ 2,104,148	-13.4%
#620 Facility Maintenance Fund	\$ 4,668	\$ -	\$ -	\$ -	\$ -	0.0%
#710 Water Fund	\$ 7,803,036	\$ 8,533,855	\$ 9,910,831	\$ 9,718,961	\$ 10,002,912	0.9%
#711 - Water Capital Replace	\$ 124,046	\$ 190,880	\$ 459,600	\$ 420,000	\$ 489,600	6.5%
#715 - Water Non-Operations	\$ 94,143	\$ 105,900	\$ 105,900	\$ 105,000	\$ 105,900	0.0%
#720 Wastewater Fund	\$ 5,799,372	\$ 6,821,674	\$ 8,342,214	\$ 8,171,537	\$ 8,444,911	1.2%
#721 Wastewater Capital Replacement	\$ -	\$ 543	\$ 285,000	\$ 285,000	\$ -	-100.0%
#725 - Wastewater Non-Operations	\$ 16,682	\$ -	\$ -	\$ -	\$ -	0.0%
#726 - Regional Sewer Project	\$ 933,128	\$ -	\$ -	\$ -	\$ -	0.0%
#730 Solid Waste Fund	\$ 2,967,834	\$ 3,100,578	\$ 3,732,277	\$ 3,588,112	\$ 4,009,738	7.4%
#731 Solid Waste Capital Replacement	\$ 30,049	\$ 19,633	\$ 1,557,196	\$ 1,548,196	\$ 34,000	-97.8%
#735 Solid Waste Non Operations	\$ 530,208	\$ 59,397	\$ 100,000	\$ 50,000	\$ 60,000	-40.0%
#740 Transit Fund	\$ 623,289	\$ 1,103,157	\$ 669,191	\$ 620,912	\$ 583,287	-12.8%
#750 Airport Fund	\$ 1,078,146	\$ 1,007,726	\$ 1,126,736	\$ 1,103,318	\$ 1,115,658	-1.0%
TOTALS	\$ 25,592,762	\$ 26,967,240	\$ 35,274,078	\$ 34,227,093	\$ 33,084,996	-6.2%

PUBLIC SERVICES DEPARTMENT

Fiscal Year 2018-2019

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.

Performance Measures	Target
Goal: Organizational Excellence	
1. Increase Volume of Fuel Sold	TBD
2. Overall Customer Satisfaction	90%
3. Increase Hangar Revenue	TBD
Goal: Infrastructure	
1. % of Clean Drinking Water Samples	99%
2. % of Compliant Sample Data points from WWTRF	100%
3. % of Solid Waste and Green Waste Pickup	99%
4. % of Monthly Street Sweeper Route completed	95%
Goal: Organizational Excellence	
1. % Customer Satisfaction Fleet (internal)	90%
2. % Customer Satisfaction Parks (external)	90%
3. % Customer Satisfaction Facilities (internal)	90%
Goal: Team Cohesion	
1. % Completion of Annual Employee Reviews	95%
2. Employee Satisfaction Survey	90%

**PUBLIC SERVICES DEPARTMENT
ADMINISTRATION**

Fiscal Year 2018-2019

POSITION INFORMATION

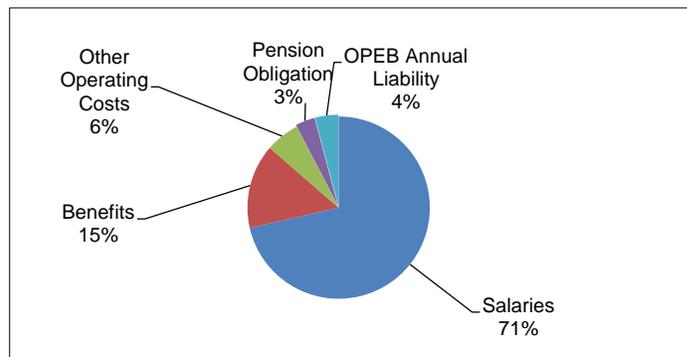
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Public Services Director	1.00	1.00	1.00	1.00	-
Maintenance & Operations Manager	1.00	1.00	1.00	1.00	-
Purchasing Manager	-	-	-	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	-
Administrative Analyst	-	-	-	1.00	1.00
Office Assistant I / II / Senior	2.00	2.00	2.00	1.00	-1.00
Seasonal Office Assistant (full-time equivalent)	1.00	1.50	1.50	1.00	-0.50
TOTALS	6.00	6.50	6.50	7.00	0.50

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 464,616	\$ 505,086	\$ 545,907	\$ 488,828	\$ 621,187	\$ 75,280	13.8%
Benefits	\$ 160,699	\$ 149,634	\$ 138,933	\$ 124,816	\$ 130,357	\$ (8,576)	-6.2%
Professional Services	\$ 2,633	\$ 39,900	\$ -	\$ 4,275	\$ -	\$ -	0.0%
Other Operating Costs	\$ 32,089	\$ 30,130	\$ 43,149	\$ 32,490	\$ 52,197	\$ 9,048	21.0%
Pension Obligation	\$ 12,283	\$ 20,221	\$ 25,010	\$ 24,098	\$ 30,290	\$ 5,280	21.1%
OPEB Annual Liability	\$ -	\$ -	\$ 31,700	\$ 12,997	\$ 35,964	\$ 4,264	13.5%
TOTALS	\$ 672,320	\$ 744,971	\$ 784,699	\$ 687,504	\$ 869,995	\$ 85,296	10.9%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#223 - Street Fund	\$ 129,790	\$ 142,404	\$ 98,517	\$ 92,859	\$ 122,675	\$ 24,158	14.1%
#247 - PFE Drainage	\$ 1,817	\$ 1,926	\$ 1,926	\$ 2,020	\$ 2,020	\$ 94	0.2%
#270-277 L&L / CFD	\$ 188,943	\$ 162,727	\$ 116,634	\$ 109,151	\$ 59,754	\$ (56,880)	6.9%
#600 - Internal Services	\$ 41,943	\$ 49,674	\$ 58,620	\$ 48,618	\$ 183,169	\$ 124,549	21.1%
#710 - Water Operations	\$ 140,312	\$ 172,599	\$ 167,856	\$ 139,931	\$ 170,163	\$ 2,307	19.6%
#720 - Wastewater Operations	\$ 96,371	\$ 114,308	\$ 137,893	\$ 121,393	\$ 141,882	\$ 3,989	16.3%
#730 - Solid Waste Operations	\$ 42,302	\$ 62,281	\$ 136,354	\$ 112,409	\$ 135,703	\$ (651)	15.6%
#740 - Transit	\$ 13,866	\$ -	\$ 27,660	\$ 26,119	\$ 27,690	\$ 30	3.2%
#750 - Airport	\$ 16,976	\$ 39,052	\$ 39,239	\$ 35,004	\$ 26,939	\$ (12,300)	3.1%
TOTALS	\$ 672,320	\$ 744,971	\$ 784,699	\$ 687,504	\$ 869,995	\$ 85,296	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
WATER**

Fiscal Year 2018-2019

POSITION INFORMATION

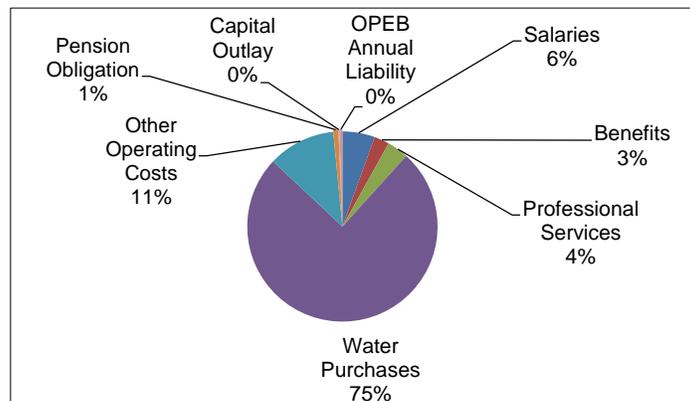
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Supervisor Water Facilities Operator	0.50	0.50	0.50	0.50	-
Water Tech I / II / Senior	3.00	5.00	5.00	5.00	-
Maintenance Worker I / II / Senior	5.05	3.10	2.10	2.85	0.75
TOTALS	8.55	8.60	7.60	8.35	0.75

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 530,412	\$ 519,423	\$ 542,950	\$ 516,466	\$ 564,859	\$ 21,909	4.0%
Benefits	\$ 230,387	\$ 248,983	\$ 226,919	\$ 216,326	\$ 262,369	\$ 35,450	15.6%
Professional Services	\$ 200,247	\$ 134,340	\$ 309,808	\$ 290,000	\$ 372,663	\$ 62,855	20.3%
Water Purchases	\$ 6,269,462	\$ 6,878,103	\$ 7,812,500	\$ 7,812,500	\$ 7,717,525	\$ (94,975)	-1.2%
Other Operating Costs	\$ 565,299	\$ 784,830	\$ 1,117,853	\$ 1,036,294	\$ 1,175,698	\$ 57,845	5.2%
Pension Obligation	\$ 36,744	\$ 60,490	\$ 80,970	\$ 78,019	\$ 90,186	\$ 9,216	11.4%
Capital Outlay	\$ 12,944	\$ -	\$ 69,425	\$ 69,425	\$ 16,000	\$ (53,425)	-77.0%
OPEB Annual Liability	\$ -	\$ -	\$ 47,550	\$ -	\$ 50,949	\$ 3,399	7.1%
TOTALS	\$ 7,845,495	\$ 8,626,169	\$ 10,207,975	\$ 10,019,030	\$ 10,250,249	\$ 42,274	0.4%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#710 - Water Operations	\$ 7,627,306	\$ 8,322,256	\$ 9,642,475	\$ 9,494,030	\$ 9,714,749	\$ 72,274	94.8%
#711 - Water Capital Replace	\$ 124,046	\$ 190,880	\$ 459,600	\$ 420,000	\$ 429,600	\$ (30,000)	4.2%
#715 - Water Non-Operations	\$ 94,143	\$ 105,900	\$ 105,900	\$ 105,000	\$ 105,900	\$ -	1.0%
#720 - Wastewater Operations	\$ -	\$ 6,271	\$ -	\$ -	\$ -	\$ -	
#750 - Airport Operations	\$ -	\$ 862	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,845,495	\$ 8,626,169	\$ 10,207,975	\$ 10,019,030	\$ 10,250,249	\$ 42,274	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
WASTEWATER**

Fiscal Year 2018-2019

POSITION INFORMATION

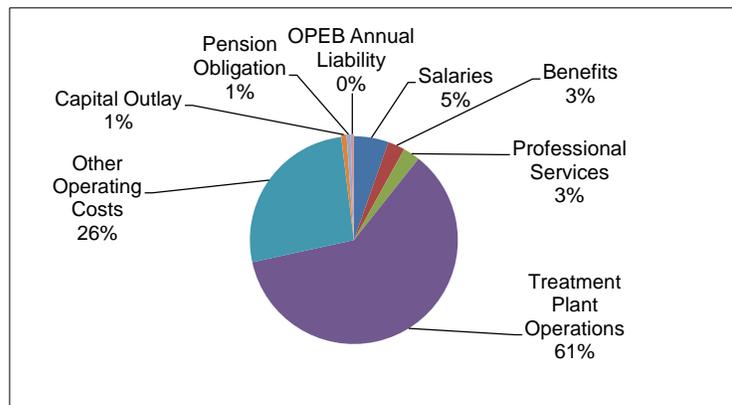
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Supervisor Water Facilities Operator	0.50	0.50	0.50	0.50	-
Wastewater Systems Tech I / II	3.00	5.00	5.00	5.00	-
Maintenance Worker I / II / Senior	3.00	1.00	1.00	1.00	-
TOTALS	6.50	6.50	6.50	6.50	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 376,691	\$ 414,700	\$ 458,663	\$ 431,988	\$ 447,726	\$ (10,937)	-2.4%
Benefits	\$ 202,650	\$ 202,422	\$ 200,491	\$ 200,909	\$ 220,304	\$ 19,813	9.9%
Professional Services	\$ 907,911	\$ 124,890	\$ 209,702	\$ 200,000	\$ 218,760	\$ 9,058	4.3%
Treatment Plant Operations	\$ 3,759,152	\$ 4,170,745	\$ 5,015,500	\$ 5,000,000	\$ 5,057,364	\$ 41,864	0.8%
Other Operating Costs	\$ 1,378,401	\$ 1,754,578	\$ 2,118,681	\$ 2,058,984	\$ 2,197,258	\$ 78,577	3.7%
Capital Outlay	\$ 6,567	\$ -	\$ 395,428	\$ 395,428	\$ 70,000	\$ (325,428)	-82.3%
Pension Obligation	\$ 21,439	\$ 35,293	\$ 49,646	\$ 47,836	\$ 52,656	\$ 3,010	6.1%
OPEB Annual Liability	\$ -	\$ -	\$ 41,210	\$ -	\$ 38,961	\$ (2,249)	-5.5%
TOTALS	\$ 6,652,811	\$ 6,702,628	\$ 8,489,321	\$ 8,335,145	\$ 8,303,029	\$ (186,292)	-2.2%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#720 - Wastewater Operations	\$ 5,703,001	\$ 6,701,095	\$ 8,204,321	\$ 8,050,144	\$ 8,303,029	\$ 98,708	100.0%
#721 Wastewater Capital Rep	\$ -	\$ 543	\$ 285,000	\$ 285,000	\$ -	\$ (285,000)	0.0%
#725 - Wastewater Non-Ops	\$ 16,682	\$ -	\$ -	\$ -	\$ -	\$ -	
#726 - Regional Sewer Project	\$ 933,128	\$ -	\$ -	\$ -	\$ -	\$ -	
#750 - Airport Fund	\$ -	\$ 990	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,652,811	\$ 6,702,628	\$ 8,489,321	\$ 8,335,144	\$ 8,303,029	\$ (186,292)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
SOLID WASTE**

Fiscal Year 2018-2019

POSITION INFORMATION

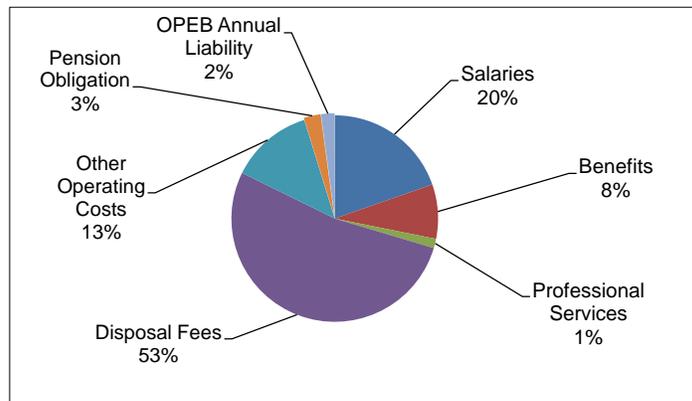
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Supervisor	1.00	1.00	1.00	1.00	-
Maintenance Worker I / II / Senior	12.20	12.00	12.00	13.00	1.00
Seasonal Maintenance Worker I / II	-	1.00	1.00	1.00	-
TOTALS	13.20	14.00	14.00	15.00	1.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 621,145	\$ 612,617	\$ 719,370	\$ 688,850	\$ 779,660	\$ 60,290	8.4%
Benefits	\$ 293,247	\$ 265,650	\$ 308,917	\$ 308,490	\$ 337,577	\$ 28,660	9.3%
Professional Services	\$ 13,821	\$ 26,220	\$ 55,459	\$ 55,000	\$ 57,932	\$ 2,473	4.5%
Disposal Fees	\$ 1,716,661	\$ 1,817,237	\$ 2,026,815	\$ 2,026,000	\$ 2,090,095	\$ 63,280	3.1%
Other Operating Costs	\$ 340,670	\$ 305,957	\$ 449,738	\$ 388,338	\$ 513,512	\$ 63,774	14.2%
Capital Outlay	\$ 445,126	\$ -	\$ 1,523,196	\$ 1,523,196	\$ -	\$ (1,523,196)	-100.0%
Pension Obligation	\$ 55,119	\$ 90,740	\$ 87,204	\$ 84,025	\$ 105,343	\$ 18,139	20.8%
OPEB Annual Liability	\$ -	\$ -	\$ 82,420	\$ -	\$ 83,916	\$ 1,496	1.8%
TOTALS	\$ 3,485,789	\$ 3,118,421	\$ 5,253,119	\$ 5,073,899	\$ 3,968,035	\$ (1,285,084)	-24.5%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#730 Solid Waste Operations	\$ 2,925,532	\$ 3,038,297	\$ 3,595,923	\$ 3,475,703	\$ 3,874,035	\$ 278,112	97.6%
#731 Solid Waste Cap Replace	\$ 30,049	\$ 19,633	\$ 1,557,196	\$ 1,548,196	\$ 34,000	\$ (1,523,196)	0.9%
#735 Solid Waste Non Ops	\$ 530,208	\$ 59,397	\$ 100,000	\$ 50,000	\$ 60,000	\$ (40,000)	1.5%
#750 Airport Fund	\$ -	\$ 1,094					
TOTALS	\$ 3,485,789	\$ 3,118,421	\$ 5,253,119	\$ 5,073,899	\$ 3,968,035	\$ (1,285,084)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
STREETS**

Fiscal Year 2018-2019

POSITION INFORMATION

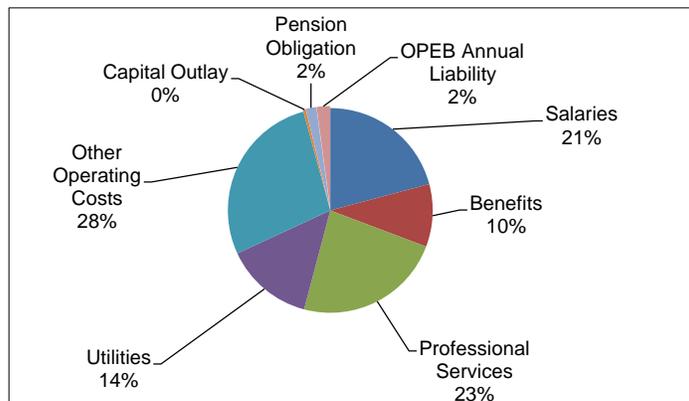
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Supervisor	1.00	1.00	1.00	1.00	-
Water Tech I	-	-	-	1.00	1.00
Maintenance Worker I / II / Senior	5.75	5.90	6.65	5.90	-0.75
Seasonal Maintenance Worker I	-	1.00	-	-	-
TOTALS	6.75	7.90	7.65	7.90	0.25

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 329,460	\$ 311,956	\$ 413,543	\$ 384,830	\$ 471,908	\$ 58,365	14.1%
Benefits	\$ 154,314	\$ 141,907	\$ 197,548	\$ 157,062	\$ 223,840	\$ 26,292	13.3%
Professional Services	\$ 218,898	\$ 287,078	\$ 567,233	\$ 410,000	\$ 528,938	\$ (38,295)	-6.8%
Utilities	\$ 392,103	\$ 390,896	\$ 305,000	\$ 305,000	\$ 316,000	\$ 11,000	3.6%
Other Operating Costs	\$ 240,953	\$ 246,220	\$ 551,152	\$ 477,607	\$ 626,106	\$ 74,954	13.6%
Capital Outlay	\$ 58,196	\$ 397,743	\$ 535,720	\$ 456,220	\$ 10,000	\$ (525,720)	-98.1%
Pension Obligation	\$ 15,317	\$ 25,215	\$ 34,265	\$ 39,014	\$ 37,715	\$ 3,450	10.1%
OPEB Annual Liability	\$ -	\$ -	\$ 44,380	\$ 44,380	\$ 47,952	\$ 3,572	8.0%
TOTALS	\$ 1,409,241	\$ 1,801,015	\$ 2,648,841	\$ 2,274,113	\$ 2,262,459	\$ (386,382)	-14.6%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#221 - Streets Fund Gas Tax	\$ 426,485	\$ 403,569	\$ 602,913	\$ 534,087	\$ 685,047	\$ 82,134	30.3%
#223 - Streets Fund TDA	\$ 607,168	\$ 980,050	\$ 1,481,855	\$ 1,191,327	\$ 877,000	\$ (604,855)	38.8%
#270 - Landscape & Lighting	\$ 340,170	\$ 376,289	\$ 463,573	\$ 463,699	\$ 522,412	\$ 58,839	23.1%
#710 - Water Operations	\$ 35,418	\$ 39,000	\$ 100,500	\$ 85,000	\$ 118,000	\$ 17,500	5.2%
#711 - Water Capital Replace	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	2.7%
#750 - Airport Fund	\$ -	\$ 2,107	\$ -	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 1,409,241	\$ 1,801,015	\$ 2,648,841	\$ 2,274,113	\$ 2,262,459	\$ (386,382)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
PARKS**

Fiscal Year 2018-2019

POSITION INFORMATION

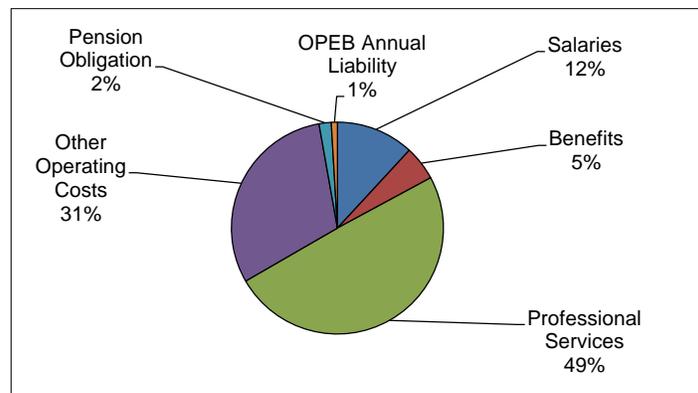
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Supervisor	0.95	0.50	0.50	0.50	-
Maintenance Worker I / II / Senior	3.00	3.00	3.00	3.00	-
Maintenance Worker I Seasonal	0.25	0.75	0.75	0.75	-
TOTALS	4.20	4.25	4.25	4.25	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 298,436	\$ 309,609	\$ 358,787	\$ 361,688	\$ 378,553	\$ 19,766	5.5%
Benefits	\$ 150,037	\$ 139,122	\$ 147,532	\$ 143,559	\$ 167,719	\$ 20,187	13.7%
Professional Services	\$ 1,157,267	\$ 1,253,709	\$ 1,600,972	\$ 1,592,900	\$ 1,580,926	\$ (20,046)	-1.3%
Other Operating Costs	\$ 188,119	\$ 246,702	\$ 1,336,341	\$ 1,338,909	\$ 974,852	\$ (361,489)	-27.1%
Capital Outlay	\$ 37,498	\$ 25,556	\$ 5,033	\$ 5,033	\$ -	\$ (5,033)	-100.0%
Pension Obligation	\$ 24,189	\$ 39,821	\$ 49,178	\$ 47,385	\$ 59,349	\$ 10,171	20.7%
OPEB Annual Liability	\$ -	\$ -	\$ 25,043	\$ 25,043	\$ 29,670	\$ 4,627	18.5%
TOTALS	\$ 1,855,546	\$ 2,014,519	\$ 3,522,886	\$ 3,514,517	\$ 3,191,069	\$ (331,817)	-9.4%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 General Fund	\$ 219,303	\$ 216,866	\$ 238,474	\$ 242,318	\$ 270,402	\$ 31,928	8.5%
#248 Development Services	\$ -	\$ 5,584	\$ 21,916	\$ 21,900	\$ -	\$ (21,916)	0.0%
#270-277 L&L	\$ 1,636,243	\$ 1,791,662	\$ 3,262,496	\$ 3,250,299	\$ 2,920,667	\$ (341,829)	91.5%
#750 - Airport Fund	\$ -	\$ 407					
TOTALS	\$ 1,855,546	\$ 2,014,519	\$ 3,522,886	\$ 3,514,517	\$ 3,191,069	\$ (331,817)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
TRANSIT**

Fiscal Year 2018-2019

POSITION INFORMATION

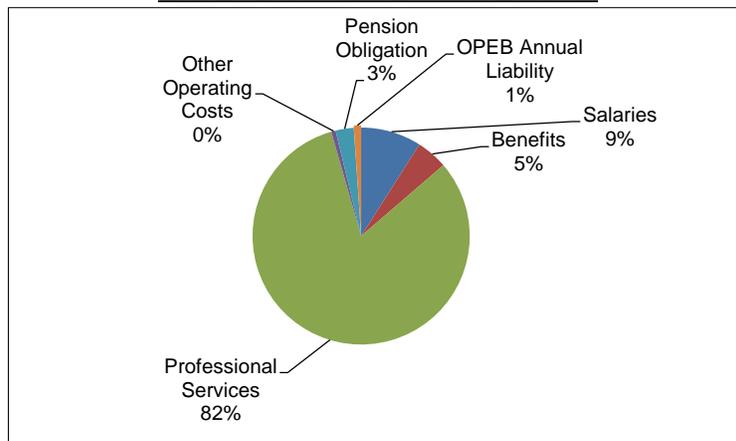
AUTHORIZED POSITIONS	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Transit Operator	2.00	2.00	2.00	1.00	-1.00
TOTALS	2.00	2.00	2.00	1.00	-1.00

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 106,702	\$ 106,543	\$ 106,653	\$ 67,199	\$ 50,094	\$ (56,559)	-53.0%
Benefits	\$ 40,726	\$ 41,645	\$ 38,006	\$ 32,415	\$ 25,912	\$ (12,094)	-31.8%
Professional Services	\$ 432,210	\$ 932,118	\$ 453,493	\$ 453,425	\$ 454,904	\$ 1,411	0.3%
Other Operating Costs	\$ 17,538	\$ 2,689	\$ 5,799	\$ 5,082	\$ 3,675	\$ (2,124)	-36.6%
Pension Obligation	\$ 12,247	\$ 20,162	\$ 24,900	\$ 23,992	\$ 15,018	\$ (9,882)	-39.7%
OPEB Annual Liability	\$ -	\$ -	\$ 12,680	\$ 12,680	\$ 5,994	\$ (6,686)	-52.7%
TOTALS	\$ 609,423	\$ 1,103,157	\$ 641,531	\$ 594,793	\$ 555,597	\$ (85,934)	-13.4%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#740 - Transit	\$ 609,423	\$ 1,103,157	\$ 641,531	\$ 594,793	\$ 555,597	\$ (85,934)	100.0%
TOTALS	\$ 609,423	\$ 1,103,157	\$ 641,531	\$ 594,793	\$ 555,597	\$ (85,934)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
AIRPORT**

Fiscal Year 2018-2019

POSITION INFORMATION

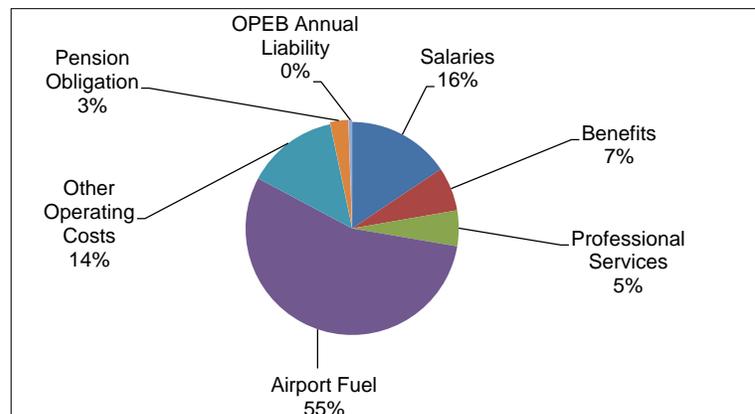
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Airport Manager	-	-	-	-	-
Airport Maintenance Worker I / II / Senior	2.00	2.00	1.25	2.00	0.75
TOTALS	2.00	2.00	1.25	2.00	0.75

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 169,645	\$ 175,215	\$ 152,140	\$ 127,940	\$ 169,866	\$ 17,726	11.7%
Benefits	\$ 83,730	\$ 65,075	\$ 63,603	\$ 50,461	\$ 72,489	\$ 8,886	14.0%
Professional Services	\$ 63,013	\$ 56,330	\$ 89,148	\$ 89,000	\$ 59,045	\$ (30,103)	-33.8%
Airport Fuel	\$ 612,727	\$ 520,078	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	0.0%
Other Operating Costs	\$ 124,476	\$ 126,354	\$ 154,478	\$ 179,578	\$ 151,289	\$ (3,189)	-2.1%
Pension Obligation	\$ 12,247	\$ 20,162	\$ 21,788	\$ 14,995	\$ 30,036	\$ 8,248	37.9%
OPEB Annual Liability	\$ -	\$ -	\$ 6,340	\$ 6,340	\$ 5,994	\$ (346)	-5.5%
TOTALS	\$ 1,065,838	\$ 963,214	\$ 1,087,497	\$ 1,068,314	\$ 1,088,719	\$ 1,222	0.1%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#620 - Facility Maint/Rep Fund	\$ 4,668	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#750 - Airport	\$ 1,061,170	\$ 963,214	\$ 1,087,497	\$ 1,068,314	\$ 1,088,719	\$ 1,222	100.0%
TOTALS	\$ 1,065,838	\$ 963,214	\$ 1,087,497	\$ 1,068,314	\$ 1,088,719	\$ 1,222	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
FACILITIES**

Fiscal Year 2018-2019

POSITION INFORMATION

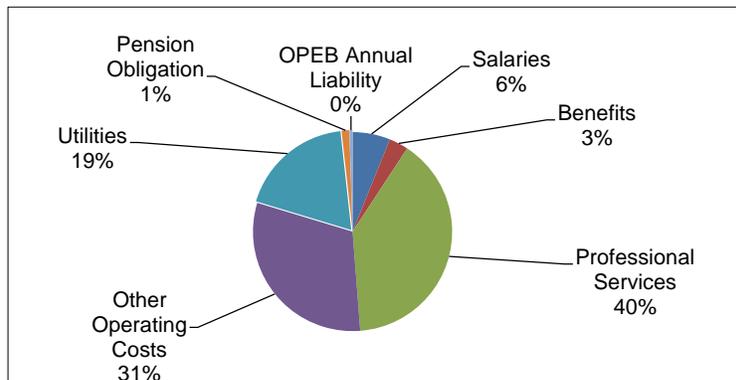
<i>AUTHORIZED POSITIONS</i>	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Supervisor	0.05	0.50	0.50	0.50	-
Maintenance Worker I / II / Senior	2.25	2.00	2.00	2.00	-
Seasonal Maintenance Worker I	0.25	0.25	0.25	0.25	-
TOTALS	2.55	2.75	2.75	2.75	0.00

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 108,915	\$ 111,453	\$ 127,677	\$ 87,655	\$ 77,160	\$ (50,517)	-39.6%
Benefits	\$ 52,003	\$ 48,903	\$ 48,930	\$ 40,593	\$ 39,611	\$ (9,319)	-19.0%
Professional Services	\$ 189,015	\$ 244,162	\$ 440,549	\$ 451,850	\$ 499,122	\$ 58,573	13.3%
Other Operating Costs	\$ 398,202	\$ 403,184	\$ 341,100	\$ 425,599	\$ 390,069	\$ 48,969	14.4%
Utilities	\$ 173,323		\$ 208,020	\$ 208,020	\$ 234,720	\$ 26,700	12.8%
Pension Obligation	\$ 6,432	\$ 10,588	\$ 13,082	\$ 12,605	\$ 15,768	\$ 2,686	20.5%
OPEB Annual Liability	\$ -		\$ 12,997	\$ 12,997	\$ 6,294	\$ (6,703)	-51.6%
TOTALS	\$ 927,890	\$ 818,290	\$ 1,192,355	\$ 1,239,319	\$ 1,262,744	\$ 70,389	5.9%

<i>FUNDING SOURCES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 General Fund	\$ 141,630	\$ 175,720	\$ 266,666	\$ 355,286	\$ 674,865	\$ 408,199	53.4%
#600 - Internal Services	\$ 786,260	\$ 642,570	\$ 925,689	\$ 884,033	\$ 587,879	\$ (337,810)	46.6%
TOTALS	\$ 927,890	\$ 818,290	\$ 1,192,355	\$ 1,239,319	\$ 1,262,744	\$ 70,389	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
FLEET**

Fiscal Year 2018-2019

POSITION INFORMATION

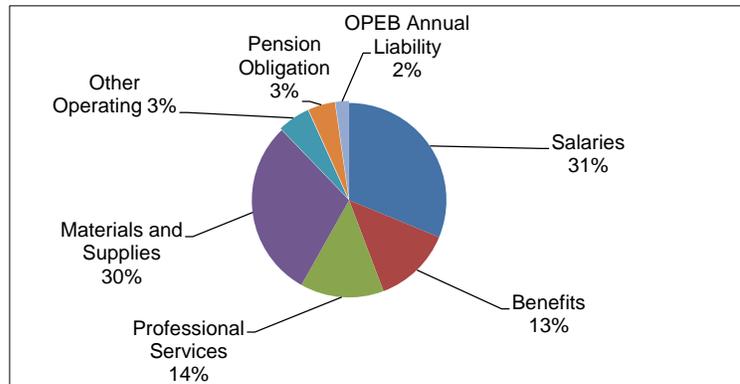
<i>AUTHORIZED POSITIONS</i>	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Supervisor	1.00	1.00	1.00	1.00	-
Equipment Mechanic I / II / Senior	4.00	4.00	4.00	4.00	-
Mechanics Helper - Seasonal	0.50	0.50	0.50	0.50	-
TOTALS	5.50	5.50	5.50	5.50	0.00

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 389,007	\$ 401,150	\$ 410,131	\$ 401,934	\$ 416,049	\$ 5,918	1.4%
Benefits	\$ 200,616	\$ 185,250	\$ 165,865	\$ 163,998	\$ 173,673	\$ 7,808	4.7%
Professional Services	\$ 89,909	\$ 83,539	\$ 198,000	\$ 198,000	\$ 185,500	\$ (12,500)	-6.3%
Materials and Supplies	\$ 316,758	\$ 325,551	\$ 186,154	\$ 395,000	\$ 395,500	\$ 209,346	112.5%
Other Operating Costs	\$ 47,622	\$ 39,038	\$ 279,195	\$ 56,834	\$ 72,305	\$ (206,890)	-74.1%
Capital Outlay	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ (125,000)	-100.0%
Pension Obligation	\$ 24,497	\$ 40,328	\$ 49,809	\$ 47,993	\$ 60,103	\$ 10,294	20.7%
OPEB Annual Liability	\$ -	\$ -	\$ 31,700	\$ 31,700	\$ 29,970	\$ (1,730)	-5.5%
TOTALS	\$ 1,068,409	\$ 1,074,856	\$ 1,445,854	\$ 1,420,459	\$ 1,333,100	\$ (112,754)	-7.8%

<i>FUNDING SOURCES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#600 - Internal Services #731 - Solid Waste Cap Repl	\$ 1,068,409	\$ 1,074,856	\$ 1,445,854	\$ 1,420,459	\$ 1,333,100	\$ (112,754)	100.0%
TOTALS	\$ 1,068,409	\$ 1,074,856	\$ 1,445,854	\$ 1,420,459	\$ 1,333,100	\$ (112,754)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
RECREATION**

Fiscal Year 2018-2019

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
ADMINISTRATION	2.50	1.55	2.15	1.50	-0.65
ADULT SPORTS	3.15	4.30	4.30	4.35	-
YOUTH SPORTS	9.75	10.80	12.83	12.75	-0.08
CAMPS	4.00	5.95	6.97	9.05	2.15
SPECIAL EVENTS	-	-	7.60	5.05	-2.55
AQUATICS	8.60	10.10	10.10	10.05	-0.05
TOTALS	28.00	32.70	43.95	42.75	-1.18

DIVISION BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
ADMINISTRATION	\$ 252,431	\$ 232,248	\$ 296,005	\$ 268,085	\$ 279,049	-5.7%
ADULT SPORTS	\$ 49,281	\$ 58,321	\$ 99,784	\$ 95,236	\$ 88,819	-11.0%
YOUTH SPORTS	\$ 130,972	\$ 137,163	\$ 192,217	\$ 171,111	\$ 190,195	-1.1%
CAMPS	\$ 197,252	\$ 235,030	\$ 287,940	\$ 267,098	\$ 226,639	-21.3%
SPECIAL EVENTS	\$ -	\$ -	\$ 145,822	\$ 44,134	\$ 97,551	-33.1%
CONTRACT CLASSES	\$ -	\$ -	\$ -	\$ -	\$ 118,656	0.0%
AQUATICS	\$ 82,661	\$ 99,261	\$ 107,282	\$ 104,097	\$ 114,190	6.4%
TOTALS	\$ 712,597	\$ 762,023	\$ 1,129,050	\$ 949,761	\$ 1,115,099	-1.2%

<i>EXPENDITURE CATEGORIES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Total
Salaries	\$ 350,797	\$ 407,281	\$ 588,702	\$ 483,494	\$ 553,950	49.7%
Benefits	\$ 75,775	\$ 67,442	\$ 106,716	\$ 70,227	\$ 111,928	10.0%
Professional Services	\$ 142,589	\$ 129,143	\$ 170,675	\$ 159,033	\$ 170,500	15.3%
Other Operating Costs	\$ 131,185	\$ 137,989	\$ 218,688	\$ 193,196	\$ 233,484	20.9%
Pension Obligation	\$ 12,251	\$ 20,168	\$ 12,569	\$ 12,111	\$ 15,267	1.4%
OPEB Annual Liability	\$ -	\$ -	\$ 31,700	\$ 31,700	\$ 29,970	2.7%
TOTALS	\$ 712,597	\$ 762,023	\$ 1,129,050	\$ 949,761	\$ 1,115,099	100.0%

<i>FUNDING SOURCES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	% of Change
#100 - General Fund	\$ 712,597	\$ 762,023	\$ 1,129,050	\$ 949,761	\$ 1,115,099	-1.2%
TOTALS	\$ 712,597	\$ 762,023	\$ 1,129,050	\$ 949,761	\$ 1,115,099	-1.2%

**PUBLIC SERVICES DEPARTMENT
RECREATION**

Fiscal Year 2018-2019

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 seven program areas: Administration, Adult Sports, Aquatics, Camps, Contract Classes, Special Events, 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 fun programs & activities that promote a healthy lifestyle, increase physical fitness, reduce stress, and strengthen personal relationships. Aquatics programs provide the community and participants of all ages the benefits of swim instruction, water safety education, exercise, and fun. Camps provide benefits to the City and its residents by offering a cost effective solution for families who wish to keep their children active, meet new people, learn a new skill, and have fun during the summer months and holiday breaks. Contract Classes provide residents of all ages an opportunity to be active, healthy, meet new people, learn new skills or practice old skills in a variety of ways in a safe and fun environment. City hosted Special Events, like the summer movie and concert series, fun runs and many more, bring the community together in fun and exciting ways at little or no cost. These special events promote local businesses and manifest a strong sense of togetherness by providing residents unique recreational experiences suited for people of all ages and abilities. 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.

<i>Performance Measures</i>	<i>Target</i>
Goal: Organizational Excellence	
1. % Customer Satisfaction (internal)	90%
2. % Customer Satisfaction (external) - Front Counter, Facility Rental, Programs	90%
Goal: Team Cohesion	
1. % Completion of Annual Employee Reviews	100%

RECREATION ADMINISTRATION

Fiscal Year 2018-2019

POSITION INFORMATION

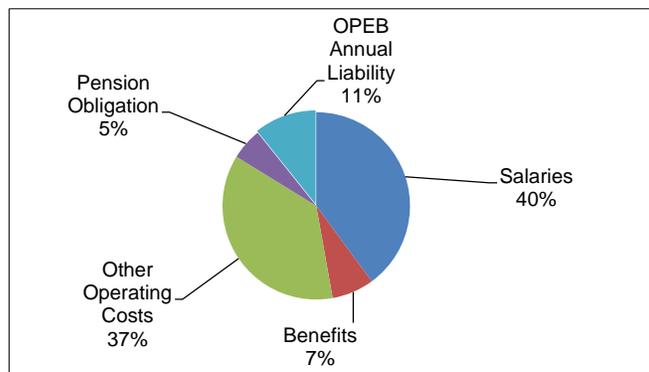
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Recreation Supervisor / Manager	1.45	0.90	1.25	0.70	-0.55
Recreation Coordinator	0.05	0.15	0.20	-	-0.20
Administrative Analyst	-	0.50	0.70	0.80	0.10
Office Assistant I / II / Senior	1.00	-	-	-	-
TOTALS	2.50	1.55	2.15	1.50	-0.65

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 123,539	\$ 120,471	\$ 134,639	\$ 113,508	\$ 111,337	\$ (23,302)	-17.3%
Benefits	\$ 28,508	\$ 22,329	\$ 25,226	\$ 19,922	\$ 20,356	\$ (4,870)	-19.3%
Professional Services	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other Operating Costs	\$ 78,883	\$ 69,280	\$ 91,871	\$ 90,844	\$ 102,119	\$ 10,248	11.2%
Pension Obligation	\$ 12,251	\$ 20,168	\$ 12,569	\$ 12,111	\$ 15,267	\$ 2,698	21.5%
OPEB Annual Liability	\$ -	\$ -	\$ 31,700	\$ 31,700	\$ 29,970	\$ (1,730)	-5.5%
TOTALS	\$ 252,431	\$ 232,248	\$ 296,005	\$ 268,085	\$ 279,049	\$ (16,956)	-5.7%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 252,431	\$ 232,248	\$ 296,005	\$ 268,085	\$ 279,049	\$ (16,956)	100.0%
TOTALS	\$ 252,431	\$ 232,248	\$ 296,005	\$ 268,085	\$ 279,049	\$ (16,956)	100.0%

EXPENDITURES BY CATEGORY



RECREATION ADULT SPORTS

Fiscal Year 2018-2019

POSITION INFORMATION

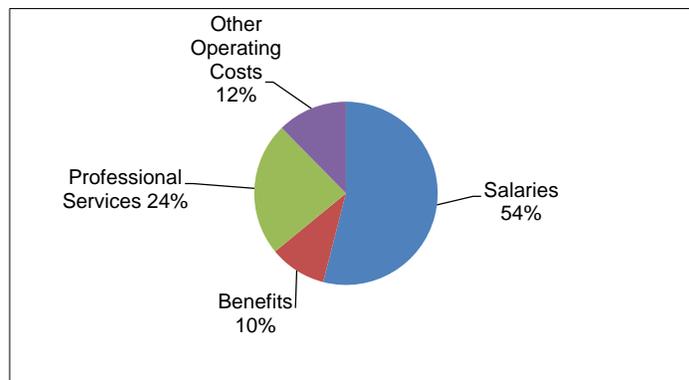
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Recreation Manager	-	0.05	0.05	0.05	-
Recreation Supervisor	0.15	0.20	0.20	0.30	0.10
Administrative Analyst	-	0.05	0.05	0.00	-0.05
Various Seasonal (Full time equivalent)	3.00	4.00	4.00	4.00	0.00
TOTALS	3.15	4.30	4.30	4.35	0.05

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 23,310	\$ 29,211	\$ 43,504	\$ 43,057	\$ 47,965	\$ 4,461	10.3%
Benefits	\$ 4,818	\$ 4,686	\$ 7,630	\$ 5,029	\$ 8,929	\$ 1,299	17.0%
Professional Services	\$ 15,345	\$ 15,788	\$ 31,800	\$ 31,800	\$ 20,950	\$ (10,850)	-34.1%
Other Operating Costs	\$ 5,808	\$ 8,636	\$ 16,850	\$ 15,350	\$ 10,975	\$ (5,875)	-34.9%
TOTALS	\$ 49,281	\$ 58,321	\$ 99,784	\$ 95,236	\$ 88,819	\$ (10,965)	-11.0%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 49,281	\$ 58,321	\$ 99,784	\$ 95,236	\$ 88,819	\$ (10,965)	100.0%
TOTALS	\$ 49,281	\$ 58,321	\$ 99,784	\$ 95,236	\$ 88,819	\$ (10,965)	100.0%

EXPENDITURES BY CATEGORY



RECREATION YOUTH SPORTS

Fiscal Year 2018-2019

POSITION INFORMATION

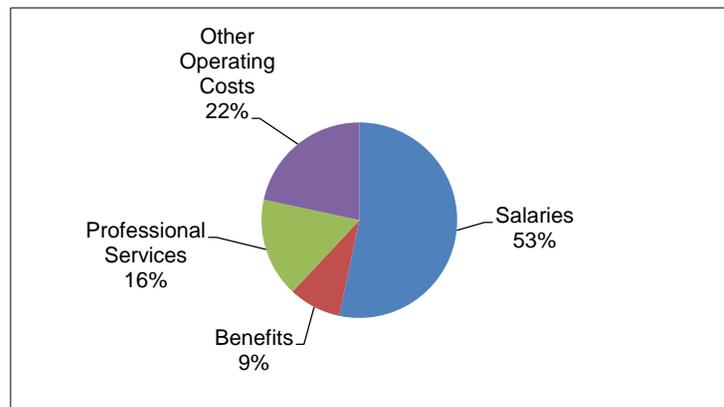
AUTHORIZED POSITIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Recreation Manager	-	-	-	0.05	0.05
Recreation Supervisor	0.05	0.05	0.75	0.70	-0.05
Recreation Coordinator	0.70	0.70	-	-	-
Administrative Analyst	-	0.05	0.08	0.00	-0.08
Various Seasonal (Full time equivalent)	9.00	10.00	12.00	12.00	-
TOTALS	9.75	10.80	12.83	12.75	-0.08

BUDGET SUMMARY

EXPENDITURES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 63,746	\$ 74,508	\$ 101,161	\$ 90,701	\$ 101,413	\$ 252	0.2%
Benefits	\$ 15,639	\$ 11,971	\$ 16,096	\$ 14,792	\$ 16,437	\$ 341	2.1%
Professional Services	\$ 22,540	\$ 20,346	\$ 25,300	\$ 25,833	\$ 31,200	\$ 5,900	23.3%
Other Operating Costs	\$ 29,047	\$ 30,338	\$ 49,660	\$ 39,785	\$ 41,145	\$ (8,515)	-17.1%
TOTALS	\$ 130,972	\$ 137,163	\$ 192,217	\$ 171,111	\$ 190,195	\$ (2,022)	-1.1%

FUNDING SOURCES	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 130,972	\$ 137,163	\$ 192,217	\$ 171,111	\$ 190,195	\$ (2,022)	100.0%
TOTALS	\$ 130,972	\$ 137,163	\$ 192,217	\$ 171,111	\$ 190,195	\$ (2,022)	100.0%

EXPENDITURES BY CATEGORY



RECREATION CAMPS

Fiscal Year 2018-2019

POSITION INFORMATION

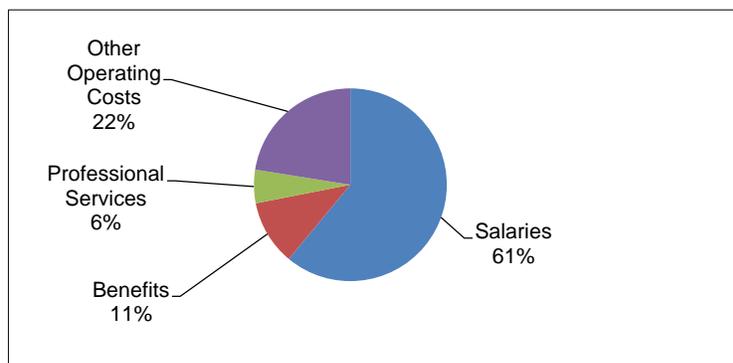
<i>AUTHORIZED POSITIONS</i>	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Recreation Manager	0.25	0.05	0.05	0.05	-
Recreation Coordinator	0.25	0.85	0.85	1.00	0.15
Administrative Analyst	-	0.05	0.07	-	-
Various Seasonal (Full time equivalent)	3.50	5.00	6.00	8.00	2.00
TOTALS	4.00	5.95	6.97	9.05	2.15

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 72,885	\$ 102,516	\$ 121,526	\$ 122,693	\$ 138,299	\$ 16,773	13.8%
Benefits	\$ 16,111	\$ 16,108	\$ 20,014	\$ 15,210	\$ 24,685	\$ 4,671	23.3%
Professional Services	\$ 95,454	\$ 93,009	\$ 110,775	\$ 100,000	\$ 12,700	\$ (98,075)	-88.5%
Other Operating Costs	\$ 12,802	\$ 23,397	\$ 35,625	\$ 29,195	\$ 50,955	\$ 15,330	43.0%
TOTALS	\$ 197,252	\$ 235,030	\$ 287,940	\$ 267,098	\$ 226,639	\$ (61,301)	-21.3%

<i>FUNDING SOURCES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of total
#100 - General Fund	\$ 197,252	\$ 235,030	\$ 287,940	\$ 267,098	\$ 226,639	\$ (61,301)	100.0%
TOTALS	\$ 197,252	\$ 235,030	\$ 287,940	\$ 267,098	\$ 226,639	\$ (61,301)	100.0%

EXPENDITURES BY CATEGORY



RECREATION SPECIAL EVENTS

Fiscal Year 2018-2019

POSITION INFORMATION

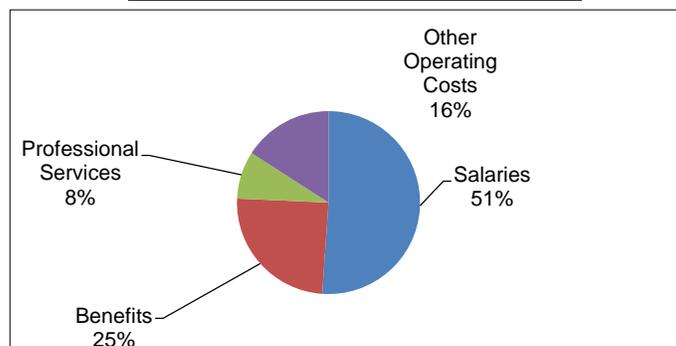
<i>Authorized Positions</i>	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Recreation Manager / Supervisor			0.10	0.05	-0.05
Recreation Coordinator			0.45	1.00	0.55
Administrative Analyst			0.05	-	-0.05
Various Seasonal (Full time equivalent)			7.00	4.00	-3.00
TOTALS	0.00	0.00	7.60	5.05	-2.55

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries			\$ 105,705	\$ 31,569	\$ 49,848	\$ (55,857)	-52.8%
Benefits			\$ 24,452	\$ 4,210	\$ 24,003	\$ (449)	-1.8%
Professional Services			\$ 2,800	\$ 1,400	\$ 8,200	\$ 5,400	192.9%
Other Operating Costs			\$ 12,865	\$ 6,955	\$ 15,500	\$ 2,635	20.5%
TOTALS	\$ -	\$ -	\$ 145,822	\$ 44,134	\$ 97,551	\$ (48,271)	-33.1%

<i>FUNDING SOURCES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ -	\$ -	\$ 145,822	\$ 44,134	\$ 97,551	\$ (48,271)	100.0%
TOTALS	\$ -	\$ -	\$ 145,822	\$ 44,134	\$ 97,551	\$ (48,271)	100.0%

EXPENDITURES BY CATEGORY



RECREATION CONTRACT CLASSES

Fiscal Year 2018-2019

POSITION INFORMATION

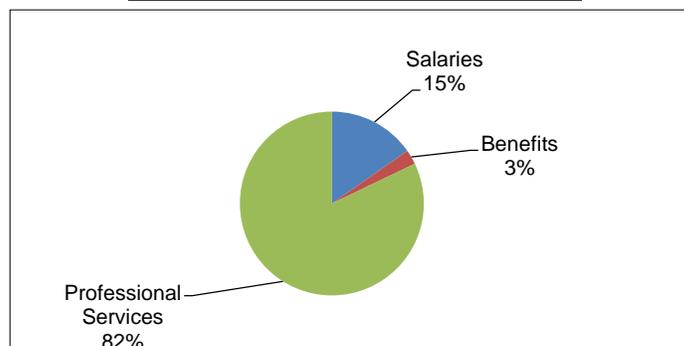
<i>Authorized Positions</i>	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Recreation Manager	-	-	-	0.05	0.05
Administrative Analyst	-	-	-	0.20	0.20
TOTALS	0.00	0.00	0.00	0.25	0.25

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ -	\$ -	\$ -	\$ -	\$ 18,156	\$ 18,156	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ 3,050	\$ 3,050	
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 97,450	\$ 97,450	
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 118,656	\$ 118,656	

<i>FUNDING SOURCES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 118,656	\$ 118,656	100.0%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 118,656	\$ 118,656	100.0%

EXPENDITURES BY CATEGORY



RECREATION AQUATICS

Fiscal Year 2018-2019

POSITION INFORMATION

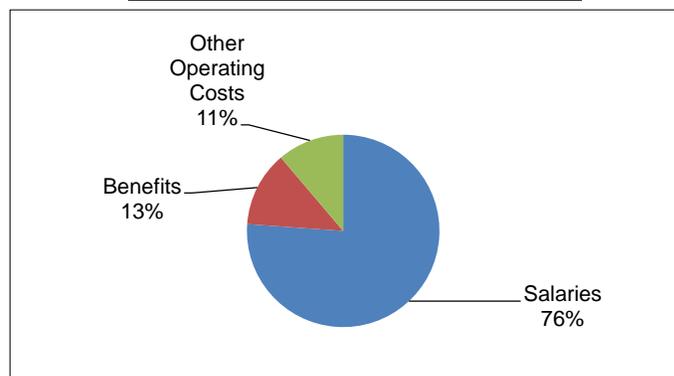
<i>Authorized Positions</i>	FY 2016-17	FY 2016-17	FY 2017-18	FY 2018-19 Adopted	FTE Change
Recreation Supervisor	0.10	0.05	0.05	0.05	-
Administrative Analyst	-	0.05	0.05	-	-0.05
Various Seasonal / Pool Mgr / Asst Pool Mgr	8.50	10.00	10.00	10.00	-
TOTALS	8.60	10.10	10.10	10.05	-0.05

BUDGET SUMMARY

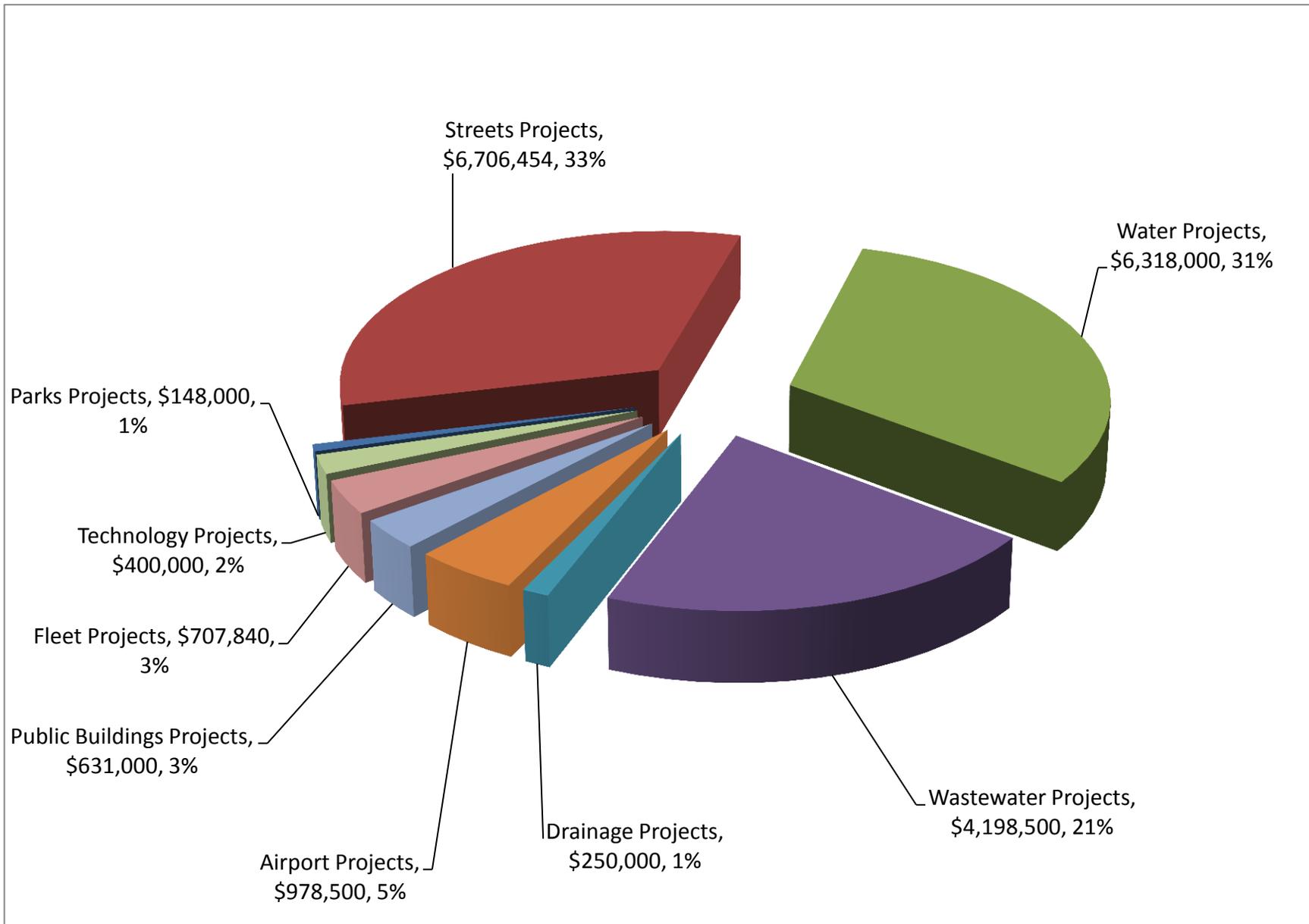
<i>EXPENDITURES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Change
Salaries	\$ 67,317	\$ 80,575	\$ 82,167	\$ 81,966	\$ 86,932	\$ 4,765	5.8%
Benefits	\$ 10,699	\$ 12,348	\$ 13,298	\$ 11,064	\$ 14,468	\$ 1,170	8.8%
Other Operating Costs	\$ 4,645	\$ 6,338	\$ 11,817	\$ 11,067	\$ 12,790	\$ 973	8.2%
TOTALS	\$ 82,661	\$ 99,261	\$ 107,282	\$ 104,097	\$ 114,190	\$ 6,908	6.4%

<i>FUNDING SOURCES</i>	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projected	FY 2018-19 Adopted	Change From FY 2017-18	% of Total
#100 - General Fund	\$ 82,661	\$ 99,261	\$ 107,282	\$ 104,097	\$ 114,190	\$ 6,908	100.0%
TOTALS	\$ 82,661	\$ 99,261	\$ 107,282	\$ 104,097	\$ 114,190	\$ 6,908	100.0%

EXPENDITURES BY CATEGORY



Capital Improvement Projects by Project Type



Priority	Comments	100	215	221	223	240	244	245	250	270	298	540	610	620	630	711	721	725	731	750	755
		General Fund	Park-In-Lieu	Streets - Gas tax	Streets - TDA	PFE	Library PFE	Park Tax	State Grants	Landscape & Lighting	Federal Grants	Capital Improvements	Vehicle Replacement	Facility Maint / Replacement	Technology	Water Capital	Wastewater Capital	Wastewater PFE	Solid Waste Capital	Airport	Federal Aviation Grants
	Total Projected Cash balance FYE 2017/18	\$778,878	\$869,098	\$580,640	\$759,100	\$6,446,884	\$1,210,865	\$89,859	\$0	\$3,178,016	\$0	\$1,181,622	\$58,034	\$88,259	\$14,055	\$5,328,892	\$7,297,864	\$782,665	\$4,032,245	(\$5,644,740)	\$0
	Total Operating Expenses Allocated FY 2018/19	\$19,048,055	\$0	\$1,172,333	\$2,046,623	\$0	82,000	-	\$0	\$3,961,063	\$0	\$0	\$0	\$0	\$0	\$530,934	\$0	\$0	\$35,639	\$1,491,255	\$0
	Total Revenues Allocated FY 2018/19	\$18,875,714	\$18,096	\$2,032,714	\$1,910,047	\$460,008	\$0	\$78,800	\$77,996	\$4,289,921	\$4,223,492	\$6,000	\$140,842	\$98,000	\$407,000	\$4,212,000	\$900,000	\$553,185	\$1,503,000	\$1,504,386	\$99,000
	Total CIP Available Funds	\$606,537	\$887,194	\$1,441,021	\$622,524	\$6,906,892	\$1,128,865	\$168,659	\$77,996	\$3,506,874	\$4,223,492	\$1,187,622	\$198,876	\$186,259	\$421,055	\$9,009,958	\$8,197,864	\$1,335,850	\$5,499,606	(\$5,631,609)	\$99,000
	TOTAL 2018/19 CIP REQUESTS	\$20,000	\$50,000	\$1,325,466	\$479,500	\$650,000	\$80,000	\$38,000	\$77,996	\$20,000	\$4,223,492	\$868,500	\$177,840	\$186,000	\$400,000	\$3,748,000	\$6,848,500	\$300,000	\$435,000	\$11,000	\$99,000
	Projected Ending Fund Balance FYE 2018/19	\$586,537	\$837,194	\$115,555	\$143,024	\$6,256,892	\$748,865	\$130,659	\$0	\$3,486,874	\$0	\$319,122	\$21,036	\$259	\$21,055	\$5,261,958	\$1,349,364	\$1,035,850	\$5,064,606	(\$5,642,609)	\$0
	PARKS																				
	1 ADA Remedies Foskett Park									20,000											
	2 Fence&Backstop Replacement Little League							38,000													
	3 Foskett Park Retaining Wall																				
	4 McBean Bandstand Electrical																				
	5 Fencing at McBean Baseball Stadium		50,000																		
	6 Jimenez Park Phase 3 - Soccer Field																				
	7 McBean Baseball Dugouts																				
	8 McBean Baseball Stadium Phase 2																				
	9 Jimenez Park Parking Lot Paving																				
	10 Community Center Park																				
	11 Jimenez Park Phase 4 - Baseball Fields																				
	12 Foskett Park Soccer Field Renovation																				
	13 Foskett Park Post and Cable																				
	14 Moore Road Class 1 Trail																				
	15 McBean Pool Site Access Improvements Ph2																				
	16 Joiner Park Parking Lot																			40,000	
	17 Joiner Park Shade and Picnic Areas																				
	18 12 Bridges Backstop Repair																				
	19 Brentford Circle Park																				
	20 Aitken Park Shade Structures																				
	STREETS																				
	1 1st Street Resurfacing									571,954											
	2 Lincoln Boulevard Phase 3			340,466						2,774,534					200,000						
	3 Gladding Road Storm Drain			75,000																	
	4 Joiner Parkway Pavement Rehab Phase 2				100,000					200,000											
	5 Beerman's Alley Utility Replacement																				
	6 Auburn Rav Bridge Repl. @ McBean Park Dr							77,996		602,004											
	7 East Joiner Parkway Widening Project					650,000															
	8 Twelve Bridges Drive/Joiner Pkwy Trail				10,000					75,000											
	9 McBean Sidewalk Gap Closure																				
	10 Ferrari Ranch Road UPRR Crossing																				
	11 Pothole Repair - Various Locations			250,000																	
	12 Lincoln Boulevard Repaving			280,000																	
	13 High School Street Resurfacing Project																				
	14 Street Resurfacing - Pilot: HDMB																				
	15 Joiner Parkway NEV Lane Modifications					9,500															
	16 Bicycle Infrastructure Project					45,000															
	17 1st Street Traffic Improvements			170,000	45,000																
	18 Signal Modification - Groveland/Joiner																				
	19 Lincoln Boulevard Phase 4																				
	20 Fiddymont Road Repaving Project																				
	21 Auburn Rav Bridge Repl. @ Lincoln Blvd.																				
	22 Moore Road Overlay Project																				
	23 Ramp Metering Project																				
	24 Bridge Maintenance Project			80,000																	
	25 Moore Road Trench Repair Project																				
	WATER																				
	1 Water Distribution Rehabilitation - GEMS														1,558,000						
	2 Water / Sewer Rehab - East Side														1,880,000	2,830,000					
	3 Remove Water Valve in Catta Verdera														50,000						
	4 Water Distribution Rehabilitation - 19/20																				
	5 Water Distribution Rehabilitation - 20/21																				
	6 Water Distribution Rehabilitation - 21/22																				
	7 Water Distribution Rehabilitation - 22/23																				

Priority	Comments	100	215	221	223	240	244	245	250	270	298	540	610	620	630	711	721	725	731	750	755
		General Fund	Park-In-Lieu	Streets - Gas tax	Streets - TDA	PFE	Library PFE	Park Tax	State Grants	Landscape & Lighting	Federal Grants	Capital Improvements	Vehicle Replacement	Facility Maint / Replacement	Technology	Water Capital	Wastewater Capital	Wastewater PFE	Solid Waste Capital	Airport	Federal Aviation Grants
	Total Projected Cash balance FYE 2017/18	\$778,878	\$869,098	\$580,640	\$759,100	\$6,446,884	\$1,210,865	\$89,859	\$0	\$3,178,016	\$0	\$1,181,622	\$58,034	\$88,259	\$14,055	\$5,328,892	\$7,297,864	\$782,665	\$4,032,245	(\$5,644,740)	\$0
	Total Operating Expenses Allocated FY 2018/19	\$19,048,055	\$0	\$1,172,333	\$2,046,623	\$0	82,000	-	\$0	\$3,961,063	\$0	\$0	\$0	\$0	\$530,934	\$0	\$0	\$35,639	\$1,491,255	\$0	
	Total Revenues Allocated FY 2018/19	\$18,875,714	\$18,096	\$2,032,714	\$1,910,047	\$460,008	\$0	\$78,800	\$77,996	\$4,289,921	\$4,223,492	\$6,000	\$140,842	\$98,000	\$407,000	\$4,212,000	\$900,000	\$553,185	\$1,503,000	\$1,504,386	\$99,000
	Total CIP Available Funds	\$606,537	\$887,194	\$1,441,021	\$622,524	\$6,906,892	\$1,128,865	\$168,659	\$77,996	\$3,506,874	\$4,223,492	\$1,187,622	\$198,876	\$186,259	\$421,055	\$9,009,958	\$8,197,864	\$1,335,850	\$5,499,606	(\$5,631,609)	\$99,000
	TOTAL 2018/19 CIP REQUESTS	\$20,000	\$50,000	\$1,325,466	\$479,500	\$650,000	380,000	\$38,000	\$77,996	\$20,000	\$4,223,492	\$868,500	\$177,840	\$186,000	\$400,000	\$3,748,000	\$6,848,500	\$300,000	\$435,000	\$11,000	\$99,000
	Projected Ending Fund Balance FYE 2018/19	\$586,537	\$837,194	\$115,555	\$143,024	\$6,256,892	\$748,865	\$130,659	\$0	\$3,486,874	\$0	\$319,122	\$21,036	\$259	\$21,055	\$5,261,958	\$1,349,364	\$1,035,850	\$5,064,606	(\$5,642,609)	\$0
	WASTEWATER																				
	1 WWTRF Expansion Phase 1																	300,000			
	2 Sewer Rehab - Various Locations																1,898,500				
	3 High School Area Sewer Rehabilitation																1,750,000				
	4 UPRR Sewer Rehabilitation Project																				
	5 E. Joiner Parkway Sanitary Sewer Lift Station																200,000				
	6 CCTV Wastewater Collection System																				
	7 Q Street Sanitary Sewer Lift Station																				
	8 Markham Sewer Point Repairs																				
	9 Pipe Inspection Camera																50,000				
	10 WWTRF Expansion Phase 2																				
	11 Sewer Restriction - Lincoln Crossing																				
	12 Sewer Restriction - NRPS Collection Shed																				
	13 Sewer Restriction - Old Town South (B)																				
	14 Sewer Restriction - Old Town South (A)																				
	15 Sewer Restriction - Old Town North																				
	16 Sewer Restriction - North East Avenue																				
	17 Sewer Restriction - Aviation Drive Pump																				
	18 3rd Street Sanitary Sewer Lift Station																				
	19 Phase 2 Reclamation - Machado & Singer																				
	DRAINAGE																				
	1 Storm Drain Replacement Program			80,000																	
	2 New Storm Drain Manholes				120,000																
	3 Ashwood Court Drainage Improvements			50,000																	
	4 Lakeview Farms Volumetric Storage Phase 1																				
	AIRPORT																				
	1 Remove & Replace Airport Fuel Island										868,500										
	2 Reconstruct Runway 15-33																			11,000	99,000
	PUBLIC BLDGS																				
	1 Police Department Roof Repair													46,000							
	2 Community Center Roof													135,000							
	3 Library Site Access Improvements - East						302,000														
	4 Library Improvements - Awnings						46,000														
	5 Community Center Site Access Improv. Phase 2																				
	6 Library Handicap Accessible Door Opener						7,000														
	7 Library Window Tinting						25,000														
	8 Solid Waste Meeting Room Addition																				
	9 ADA Remedies - City Hall																				
	10 Police Evidence Storage Locker	20,000																			
	11 Rifle Range paint and sink install																				
	12 Exterior Pavilion Painting													5,000							
	13 Civic Center Painting - Exterior																				
	14 Pavilion Flooring and Kitchen Upgrade																				
	15 Community Center interior updates																				
	16 Fire Station #35 Security Fencing																				
	17 Safety improvements at public counters																				
	18 Fire Station #35 with drive around																				
	VEHICLES																				
	1 2 - Ford Taurus Interceptors													12,000							
	2 Ford Explorer Inceptor													9,840							
	3 Two Type 1 Fire Engines													156,000							
	4 F750 Water Utility Truck																				
	5 Chevy 1500																				
	6 2 - 1/2 Ton Pickup Truck														60,000						
	7 2 - 1 Ton Utility Trucks w/diesel															120,000					
	8 Compactor Bin																			20,000	
	9 2 - 1 Ton Utility Trucks w/diesel																				
	10 Kneeling Trailer																				
	11 Gator w/Weed Spray System																				
	12 Residential Solid Waste Truck																				330,000
	13 Command Vehicle - Chevy Tahoe																				
	TECHNOLOGY																				
	1 City-wide Financial Software														400,000						

Parks

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FISCAL YEAR 21/22	FUTURE YEARS	TOTAL
1	449	ADA Remedies Foskett Park		\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 260,000
2	414	Fence&Backstop Replacement Little League		\$ 38,000					\$ 38,000
3	TBD	Foskett Park Retaining Wall			\$ 38,000				\$ 38,000
4	TBD	McBean Bandstand Electrical			\$ 46,000				\$ 46,000
5	257	Fencing at McBean Baseball Stadium		\$ 50,000					\$ 50,000
6	TBD	Jimenez Park Phase 3 - Soccer Field			\$ 860,000	\$ 730,000			\$ 1,590,000
7	385	McBean Baseball Dugouts	\$ 6,675			\$ 615,000			\$ 621,675
8	TBD	McBean Baseball Stadium Phase 2			\$ 350,000	\$ 2,087,500	\$ 1,937,500		\$ 4,375,000
9	TBD	Jimenez Park Parking Lot Paving			\$ 290,000				\$ 290,000
10	TBD	Community Center Park				\$ 250,000	\$ 3,150,000		\$ 3,400,000
11	TBD	Jimenez Park Phase 4 - Baseball Fields				\$ 1,460,000	\$ 1,180,000		\$ 2,640,000
12	TBD	Foskett Park Soccer Field Renovation			\$ 175,000				\$ 175,000
13	TBD	Foskett Park Post and Cable			\$ 60,000				\$ 60,000
14	TBD	Moore Road Class 1 Trail				\$ 160,000	\$ 235,000	\$ 235,000	\$ 630,000
15	415b	McBean Pool Site Access Improvements Ph2			\$ 155,000				\$ 155,000
16	416	Joiner Park Parking Lot		\$ 40,000	\$ 200,000				\$ 240,000
17	TBD	Joiner Park Shade and Picnic Areas			\$ 56,000				\$ 56,000
18	TBD	12 Bridges Backstop Repair			\$ 47,000				\$ 47,000
19	TBD	Brentford Circle Park			\$ 3,200,000				\$ 3,200,000
20	TBD	Aitken Park Shade Structures				\$ 175,000			\$ 175,000
TOTAL			\$ 6,675	\$ 148,000	\$ 5,537,000	\$ 5,537,500	\$ 6,562,500	\$ 295,000	\$ 18,086,675



Project Title:
 ADA Remedies Foskett Park

Department/Division/Contact
 Engineering/Araceli Cazarez

Project Duration
 Fiscal Year Start = 18/19
 Fiscal Year End = ongoing

Project Location or Request
 Foskett Regional Park

Strategic Goal Relevance
 Infrastructure

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

Prioritization	
Depart. Score	Final Rank
47	1

Project No.
 449

Relevant Graphic Detail

LINK GRAPHIC HERE

Project Description/Business Justification

In 2017 Foskett Park was evaluated for ADA compliance and several barriers were identified. The purpose of this project is to begin the process of repairing the identified barriers from the evaluation report. Some of the items to be repaired include:
 * Restroom fixtures, accessories (i.e. grab bars, toilet seat covers, paper towel holder, garbage cans, hand dryers, mirrors, dispensers, sink height)
 * Restroom has inadequate clear floor space for maneuvering: toilet, lavatory, entry door.

Items to be repaired will be dependent on cost of work it is assumed years 1-2 will focus on the restrooms with the years 3-5 focused on the path of travel, parking lot, detectable warning, and slope remedies.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Out sourcing key repairs will not impact the facilities operations. The Evaluation report has several identified barriers which will be put forth as work orders to be repaired in house.

Project Linkages/Synergies

Other projects that are related include ADA Transition Plan Update (2017).

Strength of Projection(s) & Detail

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

The project will be scoped to fit the approved budget and re-occur annually until the barriers are remedied.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 260,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 260,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270 L&L	\$ -	\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 260,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 260,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

There are over 13 facilities/buildings that were evaluated and 14 parks that will need to have ADA barriers remedied. The plan is to continue making progress one park and facility at a time.



Project Title:
Fence&Backstop Replacement Little League

Department/Division/Contact
City Engineer/Andrew Kellen

Project Duration
Fiscal Year Start = 18/19
Fiscal Year End = 18/19

Project Location or Request
McBean Park Little League Baseball Field (Larry Costa)

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Health & Safety - Increased safety for spectators and reduced risk of possible injuries.

Prioritization		Project No.
Depart. Score	Final Rank	
67	2	414



Project Description/Business Justification
Replacement of current backstop and fence to the left and right field corners respectively at the Lincoln Little League field. The fencing surrounding the backstop needs to be replaced with minimum 20-ft high fence for the protection of spectators from foul balls. Also, the fencing from the backstop to the left and right field corners is in need of replacement as well.

Project's Return on Investment

Operating Cost Impacts of Project/Request
The project will decrease operating cost for staff.

Project's Impact on Other Departments
The project will decrease the Parks maintenance staff time required to repair current fence and backstop which will result in a cost savings as well.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 8,000					\$ 8,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 30,000					\$ 30,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 245 Park Tax		\$ 38,000					\$ 38,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Foskett Park Retaining Wall

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

Project Duration
Fiscal Year Start = 19/20
Fiscal Year End = 19/20

Project Location or Request
Foskett Regional Park - 1911 Finney Way

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
To protect the reclaimed water lines (water infrastructure) at the entry-way to the Park.

Prioritization	
Depart. Score	Final Rank
	3

Project No.
TBD

Relevant Graphic Detail



Project Description/Business Justification

The proposed project will add concrete retaining wall to north side of park entry to protect any exposed domestic and reclaimed water lines. The face of the wall should be imprinted with the name of the park, "Foskett Regional Park."

Project's Return on Investment

Operating Cost Impacts of Project/Request

N/A

Project's Impact on Other Departments

N/A

Project Linkages/Synergies

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

Guesstimate based on experience with recent projects.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 3,000				\$ 3,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 35,000				\$ 35,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 - Wastewater	\$ -	\$ -	\$ 38,000				\$ 38,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations				\$ -	\$ -	\$ -	\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:			\$ -	\$ -		\$ 38,000	\$ 38,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000

Capital &/or Operating Costs Detail (If Necessary)

No operating costs will be attributed to the wall in the short-term. The wall will require replacement at the end of its lifecycle; which is anticipated to be 30 years or more.



Project Title:
McBean Bandstand Electrical

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

Project Duration
 Fiscal Year Start = 19/20
 Fiscal Year End = 19/20

Project Location or Request
McBean Park - 65 McBean Park Drive

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
	4	TBD

Relevant Graphic Detail



Project Description/Business Justification
 Installation of an electrical platform so that electrical services can be provided to the bandstand for future activities, events, etc. This is part of the planned work to finish the bandstand. The bandstand was originally constructed in the early 2000s and not completed. Without electrical, the bandstand has limited use.

Project's Return on Investment
Rental revenue.

Operating Cost Impacts of Project/Request
There will be additional duties of staff to turn on and off the electrical power.

Project's Impact on Other Departments
N/A

Project Linkages/Synergies
N/A

Strength of Projection(s) & Detail

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

Based on experience with like work.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering			\$ 6,000				\$ 6,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 40,000				\$ 40,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 540 RDA Fund	\$ -	\$ -	\$ 46,000				\$ 46,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations				\$ 250	\$ 250	\$ 2,500	\$ 3,000
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 2,500	\$ 3,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

Future operations costs are related to the electricity cost; which will be offset by revenues associated with use.



Project Title:
Fencing at McBean Baseball Stadium

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

Project Duration
Fiscal Year Start = 18/19
Fiscal Year End = 18/19

Project Location or Request
McBean Stadium - 65 McBean Park Drive

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
	5	257

Relevant Graphic Detail

LINK GRAPHIC HERE

Project Description/Business Justification
This project will add a 20-foot net to the south side of the McBean Baseball Stadium to help deter foul balls from landing onto private properties (backyards).

Project's Return on Investment

Operating Cost Impacts of Project/Request
Additional duties may be incurred from installation.

Project's Impact on Other Departments
N/A

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering		\$ 5,000					\$ 5,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 45,000					\$ 45,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 215 Park-In Lieu	\$ -	\$ 50,000	\$ -				\$ 50,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations						\$ 5,000	\$ 5,000
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270						\$ 5,000	\$ 5,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

Capital &/or Operating Costs Detail (If Necessary)

Maintenance is not anticipated for five years or more.



Project Title:
Jimenez Park Phase 3 - Soccer Field

Department/Division/Contact
City Engineer / Ray Leftwich

Project Duration
Fiscal Year Start = 19/20
Fiscal Year End = 20/21

Project Location or Request
Chief Robert Jimenez Park. Northwest corner of Groveland and Ferrari Ranch Road.

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization	
Depart. Score	Final Rank
67	6

Project No.
TBD

Relevant Graphic Detail



Project Description/Business Justification

A Master Plan was developed in 2015 that included lighted tennis courts, basketball courts, lighted soccer field, restrooms, parking, snack bar / restrooms, and lighted softball/baseball fields. Phase 2 included the tennis courts, restroom, some parking and basketball courts, and was completed in FY 2016/17. Phase 3 includes extension of reclaimed water service to the park, lighted soccer field, additional parking and accessible paths.

Project's Return on Investment

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

Operating Cost Impacts of Project/Request

Expenses for water, wastewater and parks maintenance and operating costs are expected to increase. These expenses are anticipated with the L&L District funding.

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 Public Services and will increase their workload. The completed facility will be an asset that can be utilized by Recreation for additional recreation programs.

Project Linkages/Synergies

Reclaimed water will ultimately be available to the project site.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 60,000	\$ 80,000			\$ 140,000
Design/Engineering			\$ 100,000	\$ 50,000			\$ 150,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 700,000	\$ 600,000			\$ 1,300,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 860,000	\$ 730,000	\$ -	\$ -	\$ 1,590,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 246 Park PFE		\$ -	\$ 860,000	\$ 730,000			\$ 1,590,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 860,000	\$ 730,000	\$ -	\$ -	\$ 1,590,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations				\$ 15,000	\$ 15,000		\$ 30,000
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 30,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270 L&L			\$ -	\$ 15,000	\$ 15,000		\$ 30,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 30,000

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:

McBean Baseball Dugouts

Department/Division/Contact

City Engineer / Araceli Cazarez

Project Duration

Fiscal Year Start =	20/21
Fiscal Year End =	20/21

Project Location or Request

McBean Baseball Field located at southwest corner of McBean Park

Strategic Goal Relevance

Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority - Improvements to downtown.

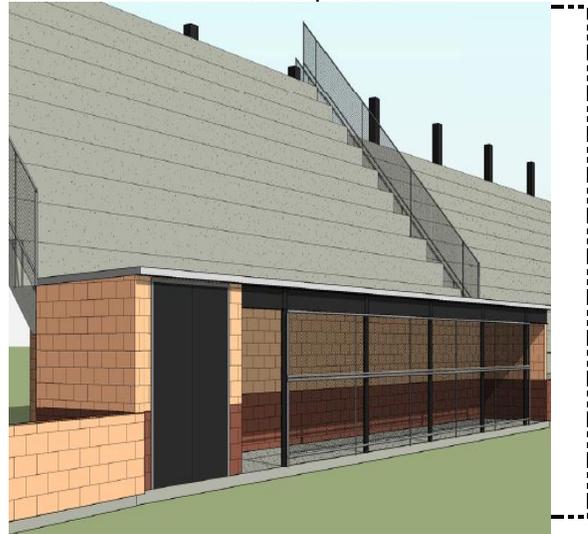
Prioritization

Depart. Score	Final Rank
80	7

Project No.

385

Relevant Graphic Detail



Project Description/Business Justification

Replace existing dugouts with larger and functionally useful dugouts. The current dugouts are undersized and not to the standards for hosting the William Jessup Baseball Team or the wood bat league Lincoln Potters team. As part of the agreement with William Jessup, new dugouts are to be provided/constructed by the City. The design and construction shall be coordinated with the Master plan effort for the vision of the McBean Baseball stadium.

Project's Return on Investment

The project's return on investment can't be fully calculated until the entire Stadium (Phase 2) is built out to capture the economic impact the facility will have to the downtown merchants.

Operating Cost Impacts of Project/Request

There is not anticipated to be additional operating cost to City Staff.

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 continuation of Phase 2 to the McBean Baseball Field Improvements to include bleachers, restrooms, concession and score keeper box as funding is identified/available.

Strength of Projection(s) & Detail

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

Costs are based on an estimate prepared by a construction management/cost consulting firm.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Mgmt				\$ 85,000			\$ 85,000
Design/Engineering	\$ 6,675			\$ 40,000			\$ 46,675
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 400,000			\$ 400,000
Equipment				\$ 90,000			\$ 90,000
Other (Specify)							\$ -
Total Expenditures	\$ 6,675	\$ -	\$ -	\$ 615,000	\$ -	\$ -	\$ 621,675

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 215Park-In-Lieu		\$ -	\$ -	\$ 615,000			\$ 615,000
Fund: 540-Capital Imp	\$ 6,675	\$ -	\$ -				\$ 6,675
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 6,675	\$ -	\$ -	\$ 615,000	\$ -	\$ -	\$ 621,675

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
McBean Baseball Stadium Phase 2

Department/Division/Contact
Engineering/Araceli Cazarez

Project Duration
Fiscal Year Start = 19/20
Fiscal Year End = 21/22

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 for local hotel.

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

Prioritization		Project No.
Depart. Score	Final Rank	
80	8	TBD

Relevant Graphic Detail



Project Description/Business Justification
Phase 2, which is currently unprogrammed, would entail improvements to stadium or seating area including finishing the restrooms, patio area, score keeper box, concessions, etc. Future phases are potentially funded and built by private donations.

Project's Return on Investment
The return on investment will be calculated upon the known project cost and the amount to be spent by the City versus other funding sources.

Operating Cost Impacts of Project/Request
The park is already maintained by the Facilities staff.

Project's Impact on Other Departments

Project Linkages/Synergies
Directly related to the Phase 1 Field Renovation Project and the Site Access Improvements project.

Strength of Projection(s) & Detail

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

The estimate is based on conceptual design that has been vetted through community meetings and stakeholder input.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management				\$ 187,500	\$ 187,500		\$ 375,000
Design/Engineering			\$ 350,000	\$ 150,000			\$ 500,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 1,750,000	\$ 1,750,000		\$ 3,500,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 350,000	\$ 2,087,500	\$ 1,937,500	\$ -	\$ 4,375,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: Unfunded	\$ -	\$ -	\$ 350,000	\$ 2,087,500	\$ 1,937,500		\$ 4,375,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 350,000	\$ 2,087,500	\$ 1,937,500	\$ -	\$ 4,375,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations						\$ -
Maintenance						\$ -
Personnel Costs						\$ -
Other (Specify)						\$ -
						\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:						\$ -
Fund:						\$ -
Fund:						\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Jimenez Park Parking Lot Paving

Department/Division/Contact
Engineering / Travis Williams

Project Duration
Fiscal Year Start = 19/20
Fiscal Year End = 19/20

Project Location or Request
Jimenez Park on Groveland Way.

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
72	9	TBD

Relevant Graphic Detail



Project Description/Business Justification

This project would pave the existing gravel parking lot in front of the newly renovated Jimenez Park. The Phase 2 project that was recently completed included upgrades such as tennis courts, basketball courts, restrooms and walking paths, but the scope did not include paving of the parking lot.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Project Linkages/Synergies

As the previous phase of Jimenez Park was recently completed and the next phase which includes baseball fields and parking lot upgrades is not expected to be budgeted in the near future, this project would add a sense of "completion" to the park in the interim.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 20,000				\$ 20,000
Design/Engineering			\$ 20,000				\$ 20,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 250,000				\$ 250,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 246 Parks PFE	\$ -		\$ 290,000				\$ 290,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:
Community Center Park

Department/Division/Contact
Public Services / Parks / Jennifer Hanson

Project Duration
Fiscal Year Start = 20/21
Fiscal Year End = 21/22

Project Location or Request
Corner of First and Joiner, adjacent to Community Center

Strategic Goal Relevance
Infrastructure - New Neighborhood park

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
70	10	TBD

Relevant Graphic Detail

LINK GRAPHIC HERE

Project Description/Business Justification
The neighborhood park will be adjacent to the Community Center. The area surrounding the Community Center currently does not have a park nearby. The Parks and Recreation Committee has voted unanimously in support of a park at this location. There are three working concepts for the programming of the park. 1. Futsal outdoor arena and tot-lot; 2. Pickle ball courts and tot lot, 3. Combination basketball courts and youth camp center. The park site has not been officially named, and Community Center Park is a working title.

Project's Return on Investment

Operating Cost Impacts of Project/Request
Water, wastewater, and parks maintenance 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 park would enhance the Community Center concept.

Strength of Projection(s) & Detail

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

Budget forecasts are based on experience with construction of parks of similar size and anticipated amenities.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management				\$ 50,000	\$ 300,000		\$ 350,000
Design/Engineering				\$ 200,000	\$ 50,000		\$ 250,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction					\$ 2,800,000		\$ 2,800,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,150,000	\$ -	\$ 3,400,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 246 Parks PFE				\$ 250,000	\$ 3,150,000		\$ 3,400,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,150,000	\$ -	\$ 3,400,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance					\$ 45,000	\$ 45,000	\$ 90,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 90,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270 L&L					\$ 45,000	\$ 45,000	\$ 90,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 90,000

Capital &/or Operating Costs Detail (If Necessary)

Capital funding is anticipated to come from PFE when fund balance is available. Continued operating cost is within available ongoing L&L revenue.



Project Title:
Jimenez Park Phase 4 - Baseball Fields

Department/Division/Contact
City Engineer / Ray Leftwich

Project Duration
Fiscal Year Start = 20/21
Fiscal Year End = 21/22

Project Location or Request
Chief Robert Jimenez Park. Northwest corner of Groveland and Ferrari Ranch Road.

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
67	11	TBD

Relevant Graphic Detail



Project Description/Business Justification

A Master Plan was developed in 2015 that included lighted tennis courts, basketball courts, lighted soccer field, restroom, parking, snack bar / restroom, and lighted softball/baseball fields. Phase 2 included the tennis courts, restroom, some parking and basketball courts, and was completed in FY 2016/17. Phase 3 includes extension of reclaimed water service to the park, lighted soccer field, additional parking and accessible paths. Phase 4 includes lighted softball/baseball fields, concessions/restroom, accessible paths, and parking.

Project's Return on Investment

Rental income from baseball/softball fields for leagues and tournaments is anticipated to be \$10,000 per year. Additional revenue will also be generated from the concession stand.

Operating Cost Impacts of Project/Request

Expenses for water, wastewater and parks maintenance and operating costs are expected to increase. These expenses are anticipated with the L&L District funding.

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 Public Services and will increase their workload. The completed facility will be an asset that can be utilized by Recreation for additional recreation programs.

Project Linkages/Synergies

Reclaimed water will ultimately be available to the project site.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Project/Const. Management				\$ 110,000	\$ 100,000		\$ 210,000
Design/Engineering				\$ 150,000	\$ 80,000		\$ 230,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 1,200,000	\$ 1,000,000		\$ 2,200,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,460,000	\$ 1,180,000	\$ -	\$ 2,640,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Fund: 246 Park PFE				\$ 1,460,000	\$ 1,180,000		\$ 2,640,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 1,460,000	\$ 1,180,000	\$ -	\$ 2,640,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
On-Going Operations				\$ 20,000	\$ 20,000		\$ 40,000
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 40,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Fund: 270 L&L			\$ -	\$ 20,000	\$ 20,000		\$ 40,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 40,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Foskett Park Soccer Field Renovation

Department/Division/Contact
City Engineer / Ray Leftwich

Project Duration

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

Project Location or Request
Foskett Park Soccer Fields No. 1

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
65	12	TBD

Relevant Graphic Detail



Project Description/Business Justification
Renovate and restore Soccer Fields No. 1 at Foskett Park. Age, heavy use and underlying poor soil condition have taken their toll. Fields require soil amendment and tilling to remove shallow pieces of merten.

Project's Return on Investment

Operating Cost Impacts of Project/Request
Project will reduce ongoing maintenance expenses and improve play quality of the field.

Project's Impact on Other Departments
Project will improve the marketability of the fields for soccer tournaments by Recreation and reduce the labor to maintain the fields by Public Services.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 15,000				\$ 15,000
Design/Engineering			\$ 50,000				\$ 50,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 110,000				\$ 110,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270 L&L		\$ -	\$ 175,000				\$ 175,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Foskett Park Post and Cable

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

Project Duration
 Fiscal Year Start = 19/20
 Fiscal Year End = 19/20

Project Location or Request
1911 Finney Way

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
64	13	TBD

Relevant Graphic Detail



Project Description/Business Justification
 Add post and cable to reduce vehicle traffic and damage to sport fields and other open lots. Currently vehicles enter soccer fields and open fields to complete burn outs and donuts and are creating extensive damage.

Project's Return on Investment
Protect infrastructure

Operating Cost Impacts of Project/Request
 Operating costs are expected to decrease for Public Services and Police. Public Services decrease from repairing and Police from reporting and extra patrols

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 60,000				\$ 60,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270 L&L		\$ -	\$ 60,000				\$ 60,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270						\$ 5,000	\$ 5,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

Capital &/or Operating Costs Detail (if Necessary)

Unsure of future operating costs. Additional costs would be from vandalism or accidental damage



Project Title:
 Moore Road Class 1 Trail

Department/Division/Contact
 City Engineer / Ray Leftwich

Project Duration
 Fiscal Year Start = 20/21
 Fiscal Year End = TBD

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. Score	Final Rank	
62	14	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
 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	FY18/19	FY19/20	FY20/21	FY21/22	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	FY18/19	FY19/20	FY20/21	FY21/22	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	FY18/19	FY19/20	FY20/21	FY21/22	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	FY18/19	FY19/20	FY20/21	FY21/22	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:
McBean Pool Site Access Improvements Ph2

Department/Division/Contact
City Engineer/Andrew Kellen

Project Duration
 Fiscal Year Start = 19/20
 Fiscal Year End = 19/20

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.
Dept. Score	Final Rank	
60	15	415b



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.
2. Stair west of pool adjacent to McBean Park Drive - provide new handrail, extend stair handrail at top and bottom.
3. Path of travel at angled walk from Pool South to BBQ area driveway - modify cross slope.
4. Path of travel east of Parking lot 1 along BBQ area fence - Modify cross slope.
5. Pool entrance stairs from Fire Station yard - provide new hand rail, extend stair handrail at top and bottom, remove landing replace with appropriate slope.
6. Ramp and stairs at pool entry doors - Provide new handrail including extensions and modify stair nosing.

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, Community Center, and Twelve Bridges Library.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 20,000				\$ 20,000
Design/Engineering			\$ 35,000				\$ 35,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 100,000				\$ 100,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 245 Park Tax	\$ -	\$ -	\$ 155,000				\$ 155,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Joiner Park Parking Lot

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

Project Duration
Fiscal Year Start = 18/19
Fiscal Year End = 19/20

Project Location
Joiner Park

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
60	16	416



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	FY18/19	FY19/20	FY20/21	FY21/22	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	\$ -	\$ 40,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 240,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Totals
Fund: 731 SW Cap Replace		\$ 40,000					\$ 40,000
Fund: Unfunded			\$ 200,000				\$ 200,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 40,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 240,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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	FY18/19	FY19/20	FY20/21	FY21/22	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:

Joiner Park Shade and Picnic Areas

Department/Division/Contact

Public Services/Parks/Scott Boynton

Project Duration

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

Project Location or Request

1701 Joiner Parkway

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
55	17	TBD

Relevant Graphic Detail



Project Description/Business Justification

Add canopy shade, tables and benches to areas within Joiner Park. There are minimal areas at Joiner Park for citizens who wish to picnic. There are multiple areas on site that could be utilized to complete this task and make the site more family oriented.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Additional duties to empty extra garbage cans and/or repairs from vandalism

Project's Impact on Other Departments

Project Linkages/Synergies

This 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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering			\$ 6,000				\$ 6,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 50,000				\$ 50,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270 L&L		\$ -	\$ 56,000				\$ 56,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 3,000	\$ 3,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270 L&L						\$ 3,000	\$ 3,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
12 Bridges Backstop repair

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

Project Duration
Fiscal Year Start = 19/20
Fiscal Year End = 19/20

Project Location or Request
2550 Eastridge Dr

Strategic Goal Relevance
Infrastructure- Repairs

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
55	18	TBD

Relevant Graphic Detail



Project Description/Business Justification
Raise backstop at South ball field to reduce foul balls into residents property. Currently Little League and other users hit foul balls that exceed the height of the current netting and backstop which land on roofs breaking tile and/or landing in yards which potentially could damage private property or injure homeowners.

Project's Return on Investment

Operating Cost Impacts of Project/Request
Reduction of staff time repairing existing netting

Project's Impact on Other Departments

Project Linkages/Synergies
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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering			\$ 2,000				\$ 2,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 45,000				\$ 45,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ 47,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270 L&L			\$ 47,000				\$ 47,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ 47,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 7,000	\$ 7,000
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270						\$ 7,000	\$ 7,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000

Capital &/or Operating Costs Detail (if Necessary)

Future year maintenance costs will vary depending on usage



Project Title:
Brentford Circle Park

Department/Division/Contact
City Engineer / Ray Leftwich

Project Duration
 Fiscal Year Start = 19/20
 Fiscal Year End = 19/20

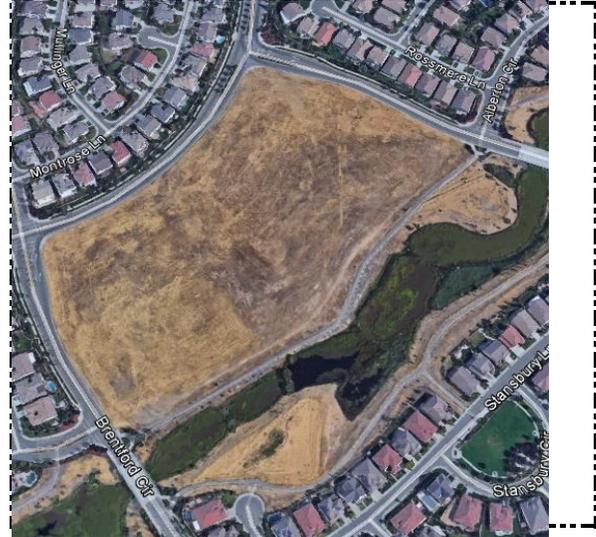
Project Location or Request
Corner of Brentford Circle and Caledon Circle

Strategic Goal Relevance
Infrastructure - New Neighborhood park in Lincoln Crossing area

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
52	19	TBD

Relevant Graphic Detail



Project Description/Business Justification

The neighborhood park will be adjacent to the future south Lincoln Crossing Elementary School. Funding for the school has been secured and WPUSD is moving forward with the school project. WPUSD has indicated that their plans for the school do not rely on this park in order to meet the school's physical education requirement. The park site has not been officially named and Brentford Circle Park is a working title.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Water, wastewater, and parks maintenance and operating costs are expected to increase. The park site is not currently served by reclaimed water.

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 presence of the park will enhance the soon to be constructed school, but is not included as a requirement for the function of the school.

Strength of Projection(s) & Detail

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

Budget forecasts are based on experience with construction of parks of similar size and anticipated amenities.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 350,000				\$ 350,000
Design/Engineering			\$ 250,000				\$ 250,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 2,600,000				\$ 2,600,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 246 Parks PFE		\$ -	\$ 3,200,000	\$ -			\$ 3,200,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 270 L&L				\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000

Capital &/or Operating Costs Detail (if Necessary)

Capital funding is anticipated to come from PFE when fund balance is available. Continued operating cost is within available ongoing L&L revenue.



Project Title:

Aitken Park Shade Structures

Department/Division/Contact

Engineering / Travis Williams

Project Duration

Fiscal Year Start =	20/21
Fiscal Year End =	20/21

Project Location or Request

Aitken Park - In the Sorrento Community

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score	Final Rank
	20

Project No.

TBD

Relevant Graphic Detail



Project Description/Business Justification

This project would construct a shade structure on the existing concrete pad. The scope of this park originally included shade structures, but with the high cost of the park construction Meritage Homes did not have sufficient park credits to complete this particular feature. With the new sod and seating areas it is expected that the community will utilize Aitken Park over the summer months where shade would be very valuable.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Negligible impacts to the parks department as the shade structures would not increase any City utilities and would have minimal maintenance needs.

Project's Impact on Other Departments

None.

Project Linkages/Synergies

This would complete the features originally planned for the park. As Sorrento is nearing buildout it is unlikely that there will be additional park credits from Meritage to complete the work.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management				\$ 15,000			\$ 15,000
Design/Engineering				\$ 10,000			\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 150,000			\$ 150,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 246 Park PFE	\$ -		\$ -	\$ 175,000			\$ 175,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
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 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FISCAL YEAR 21/22	FUTURE YEARS	TOTAL
1	391	1st Street Resurfacing	\$ 1,382,000	\$ 571,954					\$ 1,953,954
2	354	Lincoln Boulevard Phase 3		\$ 3,315,000					\$ 3,315,000
3	297	Gladding Road Storm Drain		\$ 75,000					\$ 75,000
4	298	Joiner Parkway Pavement Rehab Phase 2		\$ 300,000	\$ 2,771,654				\$ 3,071,654
5	TBD	Beerman's Alley Utility Replacement			\$ 645,000				\$ 645,000
6	353	Auburn Rav Bridge Repl. @ McBean Park Dr	\$ 1,527,898	\$ 680,000	\$ 8,965,000	\$ 4,424,200			\$ 15,597,098
7	329	East Joiner Parkway Widening Project		\$ 650,000	\$ 7,150,000				\$ 7,800,000
8	330	Twelve Bridges Drive/Joiner Pkwy Trail		\$ 85,000		\$ 685,000			\$ 770,000
9	TBD	McBean Sidewalk Gap Closure			\$ 450,000				\$ 450,000
10	418	Ferrari Ranch Road UPRR Crossing	\$ 160,000	\$ 150,000					\$ 310,000
11	331	Pothole Repair - Various Locations	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
12	333	Lincoln Boulevard Repaving		\$ 280,000	\$ 1,215,000				\$ 1,495,000
13	TBD	High School Street Resurfacing Project	\$ 1,320,000		\$ 1,540,000				\$ 2,860,000
14	TBD	Street Resurfacing - Pilot: HDMB			\$ 445,000				\$ 445,000
15	104	Joiner Parkway NEV Lane Modifications		\$ 9,500					\$ 9,500
16	440	Bicycle Infrastructure Project		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000
17	438	1st Street Traffic Improvements		\$ 215,000					\$ 215,000
18	TBD	Signal Modification - Groveland/Joiner							\$ -
19	354	Lincoln Boulevard Phase 4				\$ 1,566,000			\$ 1,566,000
20	TBD	Fiddymont Road Repaving Project			\$ 135,000	\$ 1,485,000			\$ 1,620,000
21	352	Auburn Rav Bridge Repl. @ Lincoln Blvd.	\$ 6,500		\$ 440,000	\$ 490,000	\$ 6,680,000	\$ 5,953,000	\$ 13,569,500
22	TBD	Moore Road Overlay Project				\$ 75,000	\$ 835,000		\$ 910,000
23	TBD	Ramp Metering Project			\$ 150,000				\$ 150,000
24	439	Bridge Maintenance Project		\$ 80,000	\$ 230,000				\$ 310,000
25	TBD	Moore Road Trench Repair Project				\$ 50,000	\$ 980,000		\$ 1,030,000
TOTAL			\$ 4,646,398	\$ 6,706,454	\$ 24,431,654	\$ 9,070,200	\$ 8,790,000	\$ 6,248,000	\$ 59,892,706



Project Title:

1st Street Resurfacing

Department/Division/Contact

City Engineer/Lindy Childers

Project Duration

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

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

Dept. Score	Final Rank	Project No.
	1	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

Anticipated service life for pavement rehabilitation 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

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 Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

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

CAPITAL COSTS

Expenditures	PRIOR YEAR	FY 18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering	\$ 1,382,000						\$ 1,382,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 571,954					\$ 571,954
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 1,382,000	\$ 571,954	\$ -	\$ -	\$ -	\$ -	\$ 1,953,954

Funding Sources	PRIOR YEAR	FY 18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 298 Federal Grant RSTP		\$ 571,954					\$ 571,954
Fund: 223 Streets TDA	\$ 1,382,000						\$ 1,382,000
Fund: 221 Gas Tax							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 1,382,000	\$ 571,954	\$ -	\$ -	\$ -	\$ -	\$ 1,953,954

OPERATING COSTS

Expenditures	PRIOR YEAR	FY 18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	PRIOR YEAR	FY 18/19	FY19/20	FY20/21	FY21/22	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

Engineering/Araceli Cazarez

Project Duration

Fiscal Year Start =	2016/17
Fiscal Year End =	2018/19

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

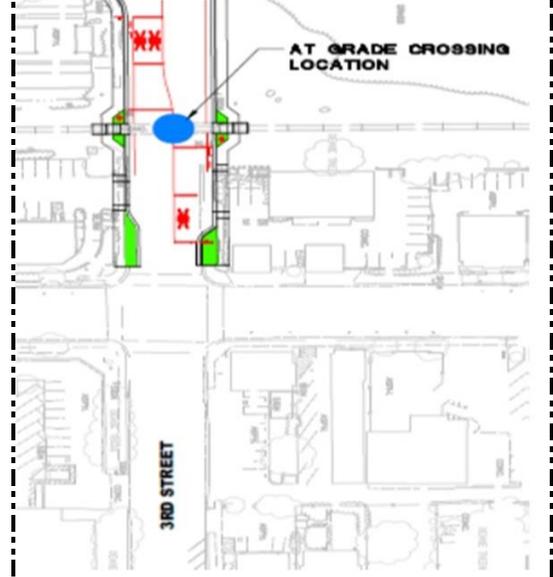
Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety -ADA Compliance.

Prioritization

Depart. Score	Final Rank	Project No.
	2	354

Relevant Graphic Detail



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. Also, with the Water Master Plan update the UPRR water line crossings were identified as "Choke Points" for the water system feeding the west side of town.

Project's Return on Investment

Utilization of California Department of Transportation CMAQ funds. Also, while working within UPRRs right-of-way taking advantage of replacing the City's aged water and sewer infrastructure.

Operating Cost Impacts of Project/Request

Utilization of California Department of Transportation CMAQ funds.

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); and Lincoln Blvd. Phase 2 and Highway Safety Improvements Project (HSIP). Also, this project is linked to CIP 437 UPRR Sewer Improvements.

Strength of Projection(s) & Detail

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

Engineer's Estimate based on 65% Design drawings; dated December 2017.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 315,000					\$ 315,000
Design/Engineering							\$ -
Permitting		\$ 500,000					\$ 500,000
Land/ROW/Acquisition							\$ -
Construction		\$ 2,500,000					\$ 2,500,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 3,315,000	\$ -	\$ -	\$ -	\$ -	\$ 3,315,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 298-CMAQ		\$ 2,774,534	\$ -				\$ 2,774,534
Fund: 221 Streets Gas Tax		\$ 340,466					\$ 340,466
Fund: 711 Water		\$ 200,000					\$ 200,000
							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 3,315,000	\$ -	\$ -	\$ -	\$ -	\$ 3,315,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Gladding Road Storm Drain

Department/Division/Contact

Engineering/Travis Williams

Project Duration

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

Project Location or Request

On Gladding Road at the crossing of Markham Ravine.

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Safety

Prioritization

Depart. Score	Final Rank	Project No.
	3	297

Relevant Graphic Detail



Project Description/Business Justification

The current culvert crossing has failed and a large void is developing under the road where soil is being washed away. This project would expose the failed pipe, make any repairs necessary and backfill the trench and any voids under the road surface.

Project's Return on Investment

Operating Cost Impacts of Project/Request

This project would eliminate the surface patching that has been required by public services by addressing the source of the road failures.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 10,000					\$ 10,000
Design/Engineering		\$ 5,000					\$ 5,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 60,000					\$ 60,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 221 - Gas Tax	\$ -	\$ 75,000	\$ -				\$ 75,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Joiner Parkway Pavement Rehab Phase 2

Department/Division/Contact

Engineering

Project Duration

Fiscal Year Start =	18/19
Fiscal Year End =	21/22

Project Location or Request

Joiner Parkway from Moore Road to Venture Drive.

Strategic Goal Relevance

Infrastructure - Rehabilitation of existing infrastructure.

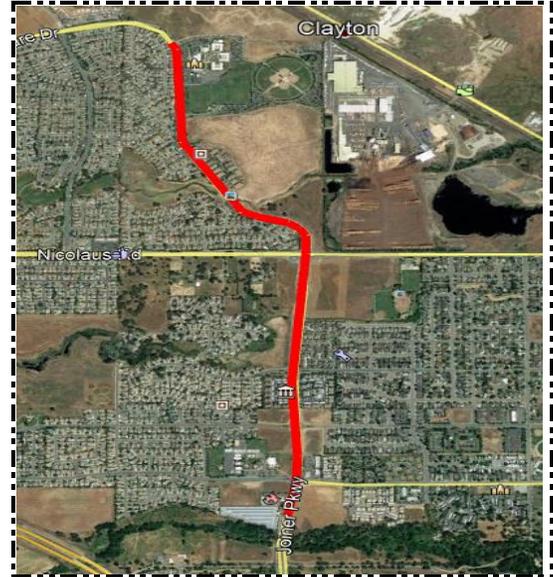
Legislative/Regulatory; Health & Safety; Council Priority

Legislative - Improvements to various ADA facilities and Roadway Rehabilitation

Prioritization

Dept. Score	Final Rank	Project No.
	4	298

Relevant Graphic Detail



Project Description/Business Justification

The project consists of various types of rehabilitation of the existing roadway surface, including crack seal, areas of base repair, segments of slurry seal, and segments of overlay. The project limits are on Joiner Parkway, from Moore Road to Venture. 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

This project is the next phase of the Joiner Parkway pavement rehabilitation, following the Joiner Parkway - Twelve Bridges Drive Pavement Rehabilitation Project, which is under construction.

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering		\$ 300,000					\$ 300,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 2,771,654				\$ 2,771,654
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 300,000	\$ 2,771,654	\$ -	\$ -	\$ -	\$ 3,071,654

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Streets Fund	\$ -	\$ 100,000	\$ 1,000,000				\$ 1,100,000
Fund: 298 Federal Grant Fund	\$ -	\$ 200,000	\$ 1,771,654				\$ 1,971,654
Fund: 221 Gas Tax							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 300,000	\$ 2,771,654	\$ -	\$ -	\$ -	\$ 3,071,654

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Beerman's Alley Utility Replacement

Department/Division/Contact

Engineering/Araceli Cazarez

Project Duration

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

Project Location or Request

Beerman's Alley between 6th and 5th Street

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart. Score	Final Rank	Project No.
	5	TBD

Relevant Graphic Detail



Project Description/Business Justification

The purpose of this project is to replace the aging infrastructure located within Beerman's Alley ahead of the PGE Rule 20A undergrounding project. The project will consist of replacing 50 linear feet of water; 410 linear feet of sewer and improvements to the storm drain system including approximately 670 linear feet of new piping. The Alley restoration will happen after the Rule 20A undergrounding has taken place; the current plan will be to reconstruct the existing line and grade due to existing buildings.

Project's Return on Investment

Completing the replacement of wet utilities prior to the Rule 20A project will provide a benefit in not having to trench cut the newly restored surface after the undergrounding project.

Operating Cost Impacts of Project/Request

The street operating cost is anticipated to decrease with improved utilities.

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.

Project Linkages/Synergies

Other projects that are related include PGE R20A Alley undergrounding project.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 65,000				\$ 65,000
Design/Engineering			\$ 70,000				\$ 70,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 510,000				\$ 510,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 645,000	\$ -	\$ -	\$ -	\$ 645,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711-Water	\$ -	\$ -	\$ 35,000				\$ 35,000
Fund: 223 Streets TDA	\$ -	\$ -	\$ 370,000				\$ 370,000
Fund: 721-Wastewater		\$ -	\$ 240,000				\$ 240,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 645,000	\$ -	\$ -	\$ -	\$ 645,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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 =	2020/21

Project Location or Request

Bridge over Auburn Ravine on McBean Park Drive

Strategic Goal Relevance

Infrastructure - Reconstruct to provide 100-year flood protection. Widen bridge to improve multi-modal use and increase vehicle capacity.

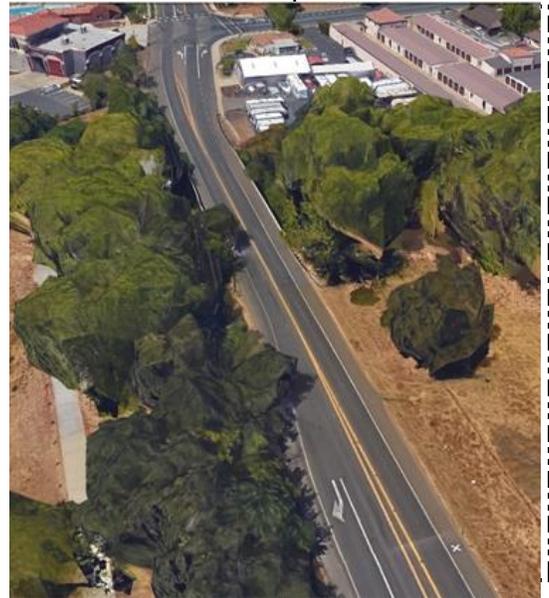
Legislative/Regulatory; Health & Safety; Council Priority

Regulatory-Bridge reconstruction will comply with regulation to provide 100 year flood capacity.

Prioritization

Depart. Score	Final Rank	Project No.
	6	353

Relevant Graphic Detail



Project Description/Business Justification

Reconstruct bridge to provide 100-year flood protection and widen to provide sidewalks, bike and NEV lanes. Bridge will include two 12' westbound lanes and one 12' eastbound lane, with two 7' combined bike/NEV lanes, 6' sidewalk on each side. The bridge will be approximately 200 feet in length. Funding for design has been allocated in previous Fiscal Years. Project design has taken longer than anticipated due in large part to a design disagreement between Caltrans and the Central Valley Flood Control District. As such, no additional funds are being requested for FY 18/19.

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 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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 815,000	\$ 402,200			\$ 1,217,200
Design/Engineering	\$ 1,247,898	\$ 200,000					\$ 1,447,898
Permitting		\$ 200,000					\$ 200,000
Land/ROW/Acquisition	\$ 280,000	\$ 280,000					\$ 560,000
Construction			\$ 8,150,000	\$ 4,022,000			\$ 12,172,000
Equipment							
Contingency							
Total Expenditures	\$ 1,527,898	\$ 680,000	\$ 8,965,000	\$ 4,424,200	\$ -	\$ -	\$ 15,597,098

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 250 Hwy 193 Relinq	\$ 175,250	\$ 77,996					\$ 253,246
Fund: 298 Fed Grant	\$ 1,352,648	\$ 602,004	\$ 7,500,000	\$ 3,500,000	\$ -		\$ 12,954,652
Fund: 240 Streets PFE			\$ 1,465,000	\$ 924,200	\$ -		\$ 2,389,200
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 1,527,898	\$ 680,000	\$ 8,965,000	\$ 4,424,200	\$ -	\$ -	\$ 15,597,098

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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:

East Joiner Parkway Widening Project

Department/Division/Contact

Engineering/Roland Neufeld

Project Duration

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

Project Location or Request

East Joiner Parkway - between Twelve Bridges Road and the southern city limit

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety

Prioritization

Depart. Score	Final Rank	Project No.
	7	329

Relevant Graphic Detail



Project Description/Business Justification

Joiner Parkway needs to be expanded from two lanes to four lanes in order to meet future traffic demands. A bicycle lane and sidewalk will be installed on the west side of Joiner Parkway. A traffic signal will be installed at both the Westview and Fieldstone intersections. The existing two lanes of Joiner Parkway will receive a 2" overlay. Storm water treatment facilities will be required to be constructed as part of the city's MS4 permit. Additionally, the missing sidewalk on Fieldstone Drive will be constructed as part of this project.

Project's Return on Investment

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 Judgment
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 660,000				\$ 660,000
Design/Engineering		\$ 660,000					\$ 660,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 6,600,000				\$ 6,600,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 660,000	\$ 7,260,000	\$ -	\$ -	\$ -	\$ 7,920,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 240 PFE	\$ -	\$ 660,000	\$ 7,260,000	\$ -	\$ -	\$ -	\$ 7,920,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 660,000	\$ 7,260,000	\$ -	\$ -	\$ -	\$ 7,920,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Twelve Bridges Drive/Joiner Pkwy Trail

Department/Division/Contact

Engineering

Project Duration

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

Project Location or Request

East Joiner Parkway (between Twelve Bridges Drive and Twelve Bridges Middle School). Twelve Bridges Drive (between Joiner Pkwy and 900' west of Southcreek Dr).

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety

Prioritization

Dept. Score	Final Rank	Project No.
	8	330

Relevant Graphic Detail



Project Description/Business Justification

The trails on East Joiner Parkway and Twelve Bridges Drive are currently unconnected dead ends. Completing the trail loop will provide connectivity between residential and commercial areas as well as the Twelve Bridges Middle School. Federal Active Transportation Program (ATP) grant funds will be sought to pay for the project.

Project's Return on Investment

N/A

Operating Cost Impacts of Project/Request

N/A

Project's Impact on Other Departments

Increased trail maintenance for Public Services department.

Project Linkages/Synergies

N/A

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management				\$ 85,000			\$ 85,000
Design/Engineering		\$ 85,000					\$ 85,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 600,000			\$ 600,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 85,000	\$ -	\$ 685,000	\$ -	\$ -	\$ 770,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 298 ATP Grant	\$ -	\$ 75,000		\$ 616,500			\$ 691,500
Fund: 223 Streets	\$ -	\$ 10,000		\$ 68,500			\$ 78,500
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 85,000	\$ -	\$ 685,000	\$ -	\$ -	\$ 770,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

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Project Title:

McBean Sidewalk Gap Closure

Department/Division/Contact

Engineering

Project Duration

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

Project Location or Request

McBean Park Drive between F Street & McBean Park entrance

Strategic Goal Relevance

Infrastructure - Repair/replace uneven sidewalks along portions of McBean Park Dr.

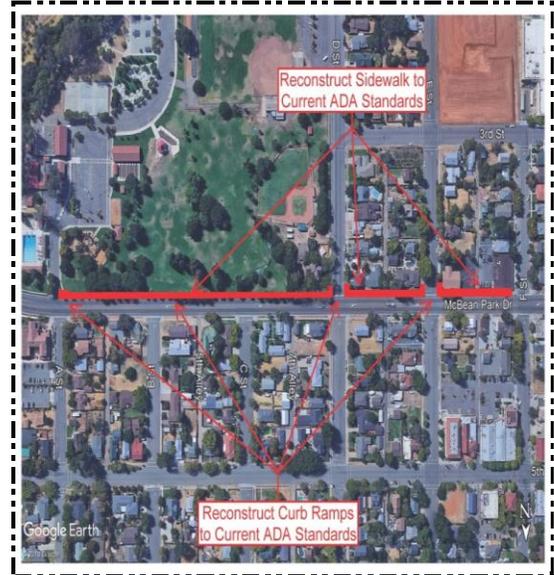
Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety - This project brings our current pedestrian pathway up to current ADA standards.

Prioritization

Depart. Score	Final Rank	Project No.
	9	TBD

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. The project includes replacement of the sidewalk and curb ramps on the south side of McBean Park Drive from F St to the entrance of McBean Park.

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

The new sidewalk would reduce trip/fall claims as well as eliminate any near term sidewalk maintenance in this area.

Project's Impact on Other Departments

Reduce sidewalk maintenance costs.

Project Linkages/Synergies

This project is linked to the McBean Sidewalk Improvement Project, along with Lincoln Blvd. Phase 2, and would provide a continuous accessible route from Lincoln Blvd to McBean Park.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 45,000				\$ 45,000
Design/Engineering			\$ 45,000				\$ 45,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 360,000				\$ 360,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Street Fund-TDA	\$ -	\$ -	\$ 450,000				\$ 450,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

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Project Title:

Ferrari Ranch Road UPRR Crossing

Department/Division/Contact

Engineering/Araceli Cazarez

Project Duration

Fiscal Year Start = 2017/18
 Fiscal Year End = 2018/19

Project Location or Request

Lincoln Blvd. Pedestrian Railroad Crossing Upgrades at Ferrari Ranch Road

Strategic Goal Relevance

Economic Development & Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

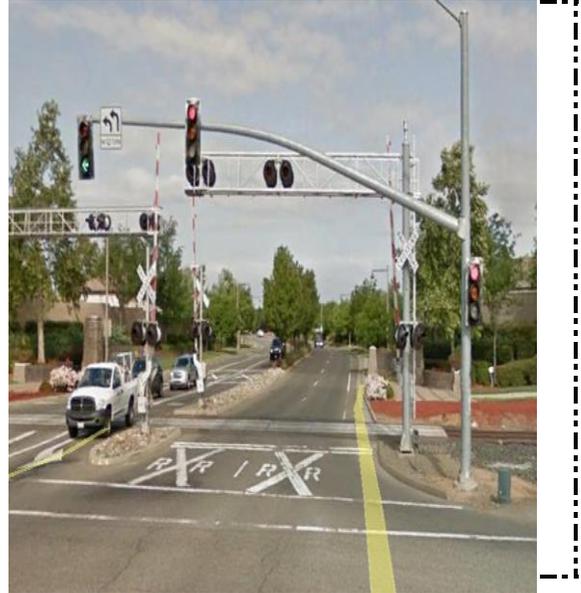
Health & Safety - ADA Compliance.

Prioritization

Dept. Score	Final Rank
	10

Project No.
418

Relevant Graphic Detail



Project Description/Business Justification

Construct pedestrian improvements and upgrades to the existing UPRR at-grade crossings including improved sidewalk. The overall goal of this project is to provide for a more pedestrian and bicycle friendly environment along the main street through the City. Currently there is no safe path of travel to get across the railroad tracks to Lincoln Blvd from Ferrari Ranch Road.

Project's Return on Investment

Operating Cost Impacts of Project/Request

The operating cost are anticipated to be reduced with the installation of an accessible path for pedestrians to safely access and cross Lincoln Blvd. from Ferrari Ranch Road. Currently City Staff must obtain a right-of-entry permit to complete any maintenance work near the railroad crossing.

Project's Impact on Other Departments

Project Linkages/Synergies

Other capital projects that are related include Lincoln Blvd. Phase 1 (completed); Lincoln Blvd Phase 3 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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management	\$ 25,000						\$ 25,000
Design/Engineering	\$ 20,000	\$ 10,000					\$ 30,000
Permitting	\$ 15,000	\$ 30,000					\$ 45,000
Land/ROW/Acquisition							\$ -
Construction	\$ 100,000	\$ 110,000					\$ 210,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 160,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Streets TDA	\$ 160,000	\$ 150,000	\$ -				\$ 310,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 160,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

The Ferrari Ranch Road Railroad crossing is not federally funded and can proceed ahead of the Lincoln Blvd. Phase 3 crossings for this reason.



Project Title:

Pothole Repair - Various Locations

Department/Division/Contact

Engineering

Project Duration

Fiscal Year Start =	2017/18
Fiscal Year End =	ongoing

Project Location or Request

Various locations around the City.

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety

Prioritization

Dept. Score	Final Rank	Project No.
	11	331

Relevant Graphic Detail



Project Description/Business Justification

Pothole repairs will be made on various streets throughout the City that are not on a near term cycle for street resurfacing or utility replacement. Full pavement removal and replacement (dig-outs) will be utilized to ensure that the repairs will hold up long term.

Project's Return on Investment

A decrease in maintenance costs to temporarily patch potholes. Public good will from improving road conditions.

Operating Cost Impacts of Project/Request

Decrease in maintenance costs.

Project's Impact on Other Departments

Decrease in maintenance costs.

Project Linkages/Synergies

N/A

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
Design/Engineering	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 1,140,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 250,000	\$ 1,500,000					

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 221 Gas Tax	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 250,000	\$ 1,500,000					

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

Project will repair some of the more problematic pothole problems in the City and relieve some of the burden off of Public Services operating crews.



Project Title:

Lincoln Boulevard Repaving

Department/Division/Contact

City Engineer / Roland Neufeld

Project Duration

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

Project Location or Request

Lincoln Boulevard from Sterling Parkway to Auburn Ravine Bridge

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

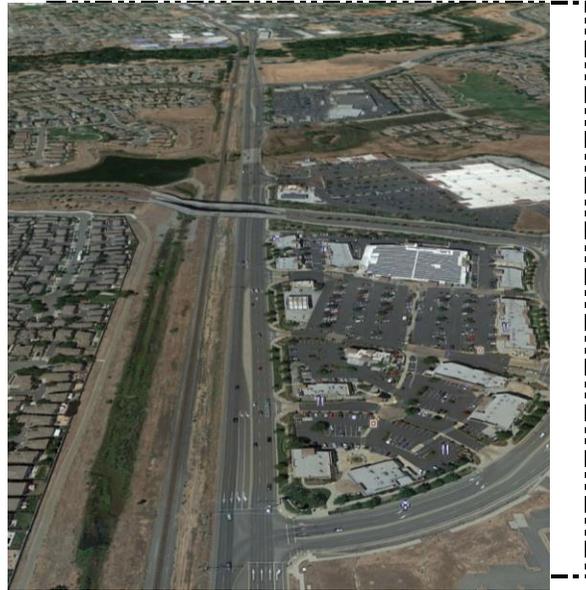
Health & Safety

Prioritization

Depart. Score	Final Rank
	12

Project No.
333

Relevant Graphic Detail



Project Description/Business Justification

The existing pavement on Lincoln Boulevard is rutting and beginning to deteriorate. The current PCI is 62. A grind and 2" overlay is necessary to prevent the roadway from deteriorating.

Project's Return on Investment

A decrease in maintenance costs that are likely in the near future.

Operating Cost Impacts of Project/Request

Decrease in maintenance costs.

Project's Impact on Other Departments

Decrease in maintenance costs.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY19/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 180,000					\$ 180,000
Design/Engineering		\$ 100,000					\$ 100,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 1,215,000				\$ 1,215,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 280,000	\$ 1,215,000	\$ -	\$ -	\$ -	\$ 1,495,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY19/21	FY21/22	Future Years	Total
Fund: 221 - Streets	\$ -	\$ 280,000		\$ -			\$ 280,000
Fund: 223 - Streets TDA	\$ -		\$ 1,215,000				\$ 1,215,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 280,000	\$ 1,215,000	\$ -	\$ -	\$ -	\$ 1,495,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY19/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY18/19	FY19/20	FY19/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
High School Street Resurfacing Project

Department/Division/Contact
City Engineer/Roland Neufeld

Project Duration
Fiscal Year Start = 2017/18
Fiscal Year End = 2019/20

Project Location or Request
Overlay of H, I and J Streets and reconstruction of 7th and 8th Streets following waterline replacements.

Strategic Goal Relevance
Infrastructure - Street resurfacing of older downtown area.

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

Prioritization		Project No.
Depart. Score	Final Rank	
	13	124

Relevant Graphic Detail



Project Description/Business Justification
Repaving deteriorated Streets, various ADA and drainage improvements, the fiscal year following the waterline replacement. Design and construction funds were budgeted in FY 17/18. Since then, the High School waterline project limits have increased to include 7th and 9th Streets and I and J Streets from 6th to 7th Streets. Additional construction funds are being requested in FY 18/19 to increase the roadway replacement project limits to mimic the new waterline project limits.

Project's Return on Investment
Anticipated service life for pavement rehabilitation is 7-12 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 rehabilitation.

Project's Impact on Other Departments
The project will decrease the maintenance and operations requirements of the Streets department.

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

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	Previous Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Future Years	Total
Project/Const. Management	\$ 110,000		\$ 190,000				\$ 300,000
Design/Engineering	\$ 110,000						\$ 110,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 1,100,000		\$ 1,350,000				\$ 2,450,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 1,320,000	\$ -	\$ 1,540,000	\$ -	\$ -	\$ -	\$ 2,860,000

Funding Sources	Previous Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Future Years	Total
Fund: 221 Streets Gas Tax	\$ 100,000		\$ 190,000				\$ 290,000
Fund: 223 Streets TDA	\$ 1,220,000		\$ 1,350,000				\$ 2,570,000
Fund:							
Fund:							
Fund:							\$ -
Total Funding Sources	\$ 1,320,000	\$ -	\$ 1,540,000	\$ -	\$ -	\$ -	\$ 2,860,000

OPERATING COSTS

Expenditures	Previous Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Previous Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Future Years	Total
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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



Project Title:
Street Resurfacing - Pilot: HDMB

Department/Division/Contact
City Engineer / Roland Neufeld

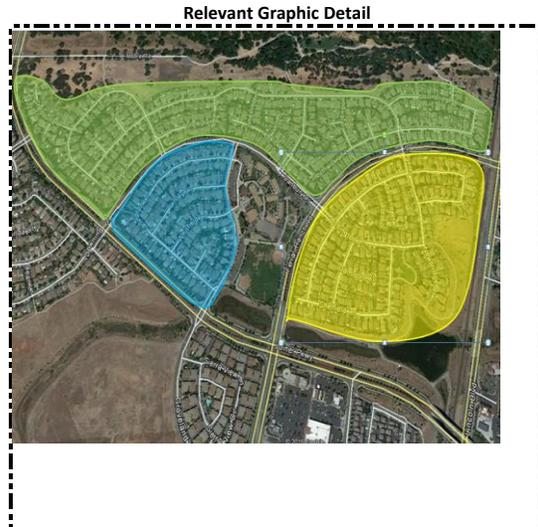
Project Duration
Fiscal Year Start = 2019/20
Fiscal Year End = 2019/20

Project Location or Request
Lincoln Crossings - Villages: 1A-1C, 2A-2B

Strategic Goal Relevance
Infrastructure

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

Prioritization		
Depart. Score	Final Rank	Project No.
	14	TBD



Project Description/Business Justification
The project consists of residential street resurfacing, using proprietary methods, by application of high density mineral bond (HDMB) wearing course. The project will resurface various streets in the Lincoln Crossing HOA. The Lincoln Crossing Villages are bound by Lincoln Boulevard, Joiner Parkway, and Auburn Ravine. Danbury Drive and Ferrari Ranch Road are excluded from the project.

Project's Return on Investment
Anticipated service life for high density mineral bond is 7-10 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
Streets operating cost will decrease for the section of the roadways to be resurfaced.

Project's Impact on Other Departments
The project will decrease the maintenance and operations requirements of the Streets department.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

Costs are based on City of Rocklin Bid Tabulations 2016 for same scope of work.

CAPITAL COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 65,000				\$ 65,000
Design/Engineering			\$ 20,000				\$ 20,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 360,000				\$ 360,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ 445,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 221 Streets Gas Tax		\$ -	\$ 445,000	\$ -			\$ 445,000
Fund: 223 Streets TDA							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ 445,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Joiner Parkway NEV Lane Modifications

Department/Division/Contact
Engineering

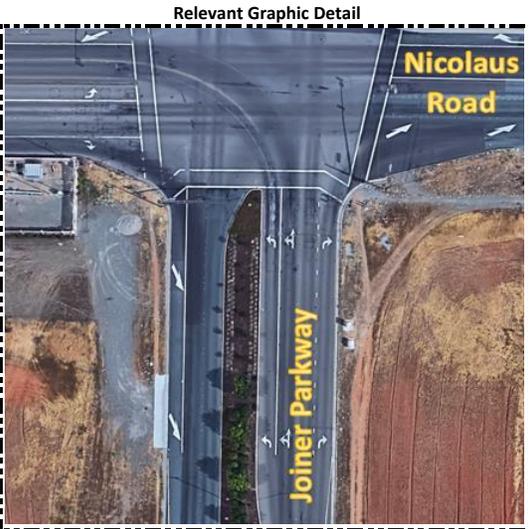
Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
Joiner Parkway between Nicolaus Road & 5th Street

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Depart. Score	Final Rank	
	15	104



Project Description/Business Justification
The section of Joiner Parkway between Nicolaus Road and 5th Street requires striping modifications to allow NEVs on the roadway. There is currently no NEV lane in the southbound direction and the northbound NEV lane ends abruptly at Nicolaus Road. The striping modifications would remove the merge lane south of Nicolaus Road and create a continuous NEV lane in the southbound direction with new signing and striping. The striping taper that abruptly ends the NEV lane in the northbound direction would be removed and replaced with a dashed stripe.

Project's Return on Investment
N/A

Operating Cost Impacts of Project/Request
Small amount of additional signing and striping to maintain

Project's Impact on Other Departments
Additional maintenance for the Public Services streets division.

Project Linkages/Synergies
N/A

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 9,500					\$ 9,500
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Streets TDA	\$ -	\$ 9,500	\$ -				\$ 9,500
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:
Bicycle Infrastructure Project

Department/Division/Contact
Engineering

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = TBD

Project Location or Request
Citywide

Strategic Goal Relevance
Infrastructure

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

Prioritization

Depart. Score	Final Rank	Project No.
	16	440

Relevant Graphic Detail



Project Description/Business Justification

The city receives approximately \$45,000 per year in Local Transportation Funds (LTF) to be used for bicycle and pedestrian projects. This money will be put towards improving the City of Lincoln's bicycle network as outlined in the current Bicycle Transportation Plan update which is expected to be completed in the spring of 2018.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Additional maintenance for the Public Services streets division.

Project's Impact on Other Departments

Additional maintenance for the Public Services streets division.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering			\$ 45,000			\$ 45,000	\$ 90,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 45,000		\$ 45,000	\$ 45,000		\$ 135,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 (LTF Funds)		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
1st Street Traffic Improvements

Department/Division/Contact
Engineering

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
1st Street between Fuller Lane and Joiner Parkway, in front of Creekside Oaks Elementary School

Strategic Goal Relevance
Infrastructure

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

Prioritization		
Depart. Score	Final Rank	Project No.
	17	438

Relevant Graphic Detail



Project Description/Business Justification

Public safety is an issue during pick up and drop off times in front of Creekside Oaks Elementary School. Poor circulation and minimal parking onsite have created a situation whereby vehicles are making mid-block u-turns while school children are crossing the street. In a temporary effort to mitigate the situation, delineators were placed down the center of the street to prevent the mid-block u-turns. While this has improved the situation, the delineators have been a target of vandalism on three occasions in the six months since they have been in place, creating a headache for Public Services. This project proposes a long term solution whereby the travel lanes would be shifted to the south, eliminating parking on the south side of the street to prevent mid-block pedestrian crossings, and a drive-through pick up and drop off zone would be created on the north side of the street, protected by a vertical curb. Class II bicycle lanes would also be installed in both directions.

Project's Return on Investment

Increased public safety in and around an elementary school. Additionally, this project would provide good will for the community that resides in the area as the project would improve the flow of vehicular traffic.

Operating Cost Impacts of Project/Request

Public Services maintenance costs will decrease.

Project's Impact on Other Departments

Public Services would benefit from not having to maintain the delineators.

Project Linkages/Synergies

N/A

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 20,000					\$ 20,000
Design/Engineering		\$ 35,000					\$ 35,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 160,000					\$ 160,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 221 - Streets Gas Tax	\$ -	\$ 170,000	\$ -				\$ 170,000
Fund: 223 - Streets TDA	\$ -	\$ 45,000					\$ 45,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Engineer's Estimate

Quote

Best Judgment

Guesstimate/#ers Rolled Forward

Project Title:

Lincoln Blvd. Phase 4

Department/Division/Contact

Engineering/Araceli Cazarez

Project Duration

Fiscal Year Start =

2020/21

Fiscal Year End =

2020/21

Project Location or Request

Lincoln Blvd. - 1st - 2nd Street; and
Intersection of Lincoln Blvd and 7th Street

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Regulatory ADA

Prioritization

Depart. Score

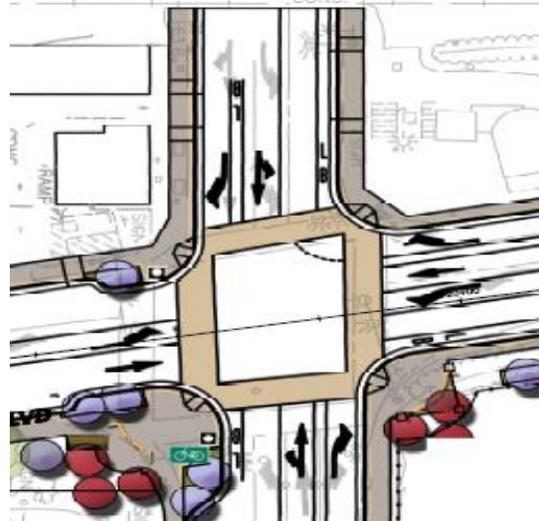
Final Rank

Project No.

19

354

Relevant Graphic Detail



Project Description/Business Justification

The overall goal of the Lincoln Boulevard Streetscape Improvement Project is to provide for a more pedestrian, bicycle, and Neighborhood Electric Vehicles (NEV) friendly environment along and across the main street through the City. This will be accomplished by closing gaps between and improving existing sidewalks, upgrading and shortening pedestrian crossings with curb bulb outs and ADA compliant pedestrian ramps, and installing combined Class 2 bike lanes and NEV lanes along Lincoln Boulevard. This project will continue the streetscape improvements to construct improved sidewalks, curb bulb outs, curb ramps, and traffic signal improvements on Lincoln Boulevard between 1st Street and 2nd Street and at the intersections of Lincoln Boulevard at 7th Street.

Project's Return on Investment

Utilization of grant funds from the California Department of Transportation CMAQ and Transportation Development Act Funds.

Operating Cost Impacts of Project/Request

The street operating cost is anticipated to decrease with improved roadway.

Project's Impact on Other Departments

the project will impact the facilities department with additional landscaping to maintain.

Project Linkages/Synergies

Other projects that are related include Lincoln Blvd Phase 1, 2 and 3. This project will fill the gaps that were not complete from the previous three phases from 1st Street to 7th Street due to funding restrictions.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering				\$ 150,000			\$ 150,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 1,416,000			\$ 1,416,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,566,000	\$ -	\$ -	\$ 1,566,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 298-CMAQ				\$ 1,550,076			\$ 1,550,076
Fund: 223 Streets TDA				\$ 15,924			\$ 15,924
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 1,566,000	\$ -	\$ -	\$ 1,566,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:
Fiddymment Road Repaving Project

Department/Division/Contact
Engineering

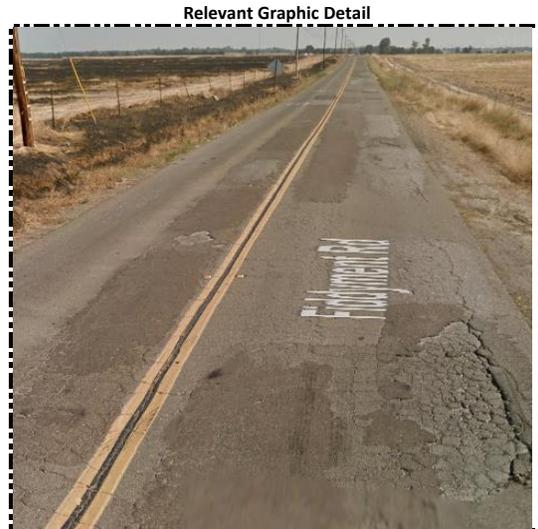
Project Duration
 Fiscal Year Start = 2019/20
 Fiscal Year End = 2020/21

Project Location or Request
Fiddymment Road - between Moore Road and Athens Avenue

Strategic Goal Relevance
Infrastructure

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

Prioritization		
Depart. Score	Final Rank	Project No.
	20	TBD



Project Description/Business Justification
 Fiddymment Road between Moore Road and the City limits is in a bad state of disrepair. The City's General Plan identifies the need to widen this roadway to a 6-Lane arterial roadway. However, the timing and need for a six lane roadway is not anticipated for at least 15 years. A full depth reclamation would provide a safe and serviceable roadway that will serve until the widened roadway is needed. This project would consist of full grinding existing asphalt, repairing failed subgrade, adding additional aggregate base, and repaving of approximately one mile of Fiddymment Road from Moore Road to the City limit.

Project's Return on Investment
N/A

Operating Cost Impacts of Project/Request
N/A

Project's Impact on Other Departments
Decrease in public services maintenance of potholes.

Project Linkages/Synergies
N/A

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management				\$ 135,000			\$ 135,000
Design/Engineering			\$ 135,000				\$ 135,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 1,350,000			\$ 1,350,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 135,000	\$ 1,485,000	\$ -	\$ -	\$ 1,620,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Streets TDA	\$ -	\$ -	\$ 135,000	\$ 1,485,000	\$ -		\$ 1,620,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 135,000	\$ 1,485,000	\$ -	\$ -	\$ 1,620,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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

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

Project Duration
Fiscal Year Start = 2019/20
Fiscal Year End = TBD

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.
Dept. Score	Final Rank	
	21	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	Previous Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management	\$ 6,500		\$ 40,000	\$ 40,000	\$ 700,000		\$ 786,500
Design/Engineering			\$ 400,000	\$ 450,000			\$ 850,000
Permitting					\$ 30,000	\$ 3,000	\$ 33,000
Land/ROW/Acquisition					\$ 250,000	\$ 250,000	\$ 500,000
Construction					\$ 5,700,000	\$ 5,700,000	\$ 11,400,000
Equipment							\$ -
Contingency							\$ -
Total Expenditures	\$ 6,500	\$ -	\$ 440,000	\$ 490,000	\$ 6,680,000	\$ 5,953,000	\$ 13,569,500

Funding Sources	Previous Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 250 State Grant	\$ 6,500						\$ 6,500
Fund: 240 Transportation PFE			\$ 440,000	\$ 490,000	\$ 6,680,000	\$ 5,953,000	\$ 13,563,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 6,500	\$ -	\$ 440,000	\$ 490,000	\$ 6,680,000	\$ 5,953,000	\$ 13,569,500

OPERATING COSTS

Expenditures	Previous Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Previous Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Moore Road Overlay Project

Department/Division/Contact
Engineering

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

Project Location or Request
Moore Road - between Fiddymont Road and Sorrento Parkway

Strategic Goal Relevance
Infrastructure

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

Prioritization	
Depart. Score	Final Rank
	22

Project No.
TBD

Relevant Graphic Detail



Project Description/Business Justification

Moore Road between Fiddymont Road and Sorrento Parkway is in disrepair. The current PCI is 49 (poor condition). The Pavement Management Plan states that the roadway's lifespan has about 5 years remaining. A 3" overlay now will prevent a full roadway reconstruction in the future if the work takes place soon.

Project's Return on Investment

N/A

Operating Cost Impacts of Project/Request

N/A

Project's Impact on Other Departments

Decrease in public services maintenance of potholes.

Project Linkages/Synergies

N/A

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management					\$ 75,000		\$ 75,000
Design/Engineering				\$ 75,000			\$ 75,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction					\$ 760,000		\$ 760,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 75,000	\$ 835,000	\$ -	\$ 910,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Streets TDA	\$ -	\$ -	\$ -	\$ 75,000	\$ 835,000	\$ -	\$ 910,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 75,000	\$ 835,000	\$ -	\$ 910,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:
Ramp Metering Project

Department/Division/Contact
City Engineer / Ray Leftwich

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

Project Location or Request
Southbound on-ramp to SR-65 at Ferrari Ranch Road

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Regulatory

Prioritization		Project No.
Depart. Score	Final Rank	
	23	TBD

Relevant Graphic Detail



Project Description/Business Justification
Construction of Ramp Metering for the Southbound on-ramp to SR-65 at Ferrari Ranch Road. As a result of the Highway 65 Bypass project, City Council adopted Resolution 2012-059 authorizing the execution of a "Delayed Installation" of ramp metering at the Southbound on-ramp to SR-65 at Ferrari Ranch Road.

Project's Return on Investment
Delayed Investment

Operating Cost Impacts of Project/Request
No significant increase.

Project's Impact on Other Departments
No significant increase.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

Costs are based on Caltrans Bid Tabulations December 2016

CAPITAL COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 30,000				\$ 30,000
Design/Engineering			\$ 20,000				\$ 20,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 100,000				\$ 100,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 - Streets	\$ -	\$ -	\$ 150,000				\$ 150,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
 Bridge Maintenance Project

Department/Division/Contact
 Engineering

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

Project Location or Request
 1. Lincoln Boulevard bridge over Auburn Ravine 2. Twelve Bridges Drive bridge over Orchard Creek 3. Joiner Parkway bridge over Auburn Ravine 4. Brentford Circle bridge over Ingram Slough

Strategic Goal Relevance
 Infrastructure

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

Prioritization		
Depart. Score	Final Rank	Project No.
	24	439

Relevant Graphic Detail



Project Description/Business Justification

This project would provide necessary maintenance to four bridges as recommended by Caltrans Bridge Inspection Reports dating back to 2015. The reports recommend the following work: **Lincoln Boulevard/Auburn Ravine** - 1. Backfill the eroded area between the left edge of roadway and the abutment one left wingwall. 2. There are areas in the diaphragms and girders with spalled and delaminated areas. Remove all unsound concrete, blast clean the rebar, and patch the spalls. 3. Clean the joints at bents 2 and 4 and replace the pourable joint seals; **Twelve Bridges/Orchard Creek** - Treat bridge deck with methacrylate; **Joiner Parkway/Auburn Ravine** - 1. Treat deck and approach slab surfaces with methacrylate. 2. Remove debris from column 8 at bent 3. 3. Patch the spalls and protect the rebar in columns 1 and 2 of bent 3. **Brentford Circle/Ingram Slough** - Treat bridge deck with methacrylate.

Project's Return on Investment

Decrease in bridge deck maintenance and decrease in likelihood of bridge's requiring emergency repairs.

Operating Cost Impacts of Project/Request

Decrease in maintenance costs.

Project's Impact on Other Departments

Decrease in maintenance costs.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 25,000				\$ 25,000
Design/Engineering		\$ 80,000					\$ 80,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 205,000				\$ 205,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 80,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 310,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 221 Gas Tax	\$ -	\$ 80,000	\$ 230,000				\$ 310,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 80,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 310,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Moore Road Trench Repair Project

Department/Division/Contact
Engineering

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

Project Location or Request
Moore Road - south of Delouch Drive to northern terminus

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
	25	TBD

Relevant Graphic Detail



Project Description/Business Justification
A previous thirty foot deep sanitary sewer line project was not properly backfilled creating settling along the length of Moore Road from south of Delouch Drive to the northern terminus. In order to prevent having to reconstruct the entire road due to the ongoing settling, pressure grout would be pumped into the void to stabilize the subsurface materials. The roadway surface does not currently require repaving, but failure to address the settling in the near future will require an increase to the project scope.

Project's Return on Investment

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 Judgment
 Guesstimate/#ers Rolled Forward

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CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management					\$ 130,000		\$ 130,000
Design/Engineering				\$ 50,000			\$ 50,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction					\$ 850,000		\$ 850,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 50,000	\$ 980,000	\$ -	\$ 1,030,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Streets TDA	\$ -	\$ -	\$ -	\$ 50,000	\$ 980,000	\$ -	\$ 1,030,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 50,000	\$ 980,000	\$ -	\$ 1,030,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FISCAL YEAR 21/22	FUTURE YEARS	TOTAL
1	441	Water Distribution Rehabilitation - GEMS		\$ 1,558,000					\$ 1,558,000
2	442	Water / Sewer Rehab - East Side	\$ 199,782	\$ 4,710,000	\$ 4,360,000				\$ 9,269,782
3	443	Remove Water Valve in Catta Verdera		\$ 50,000					\$ 50,000
4		Water Distribution Rehabilitation - 19/20			\$ 3,985,000				\$ 3,985,000
5		Water Distribution Rehabilitation - 20/21				\$ 4,010,000			\$ 4,010,000
6		Water Distribution Rehabilitation - 21/22					\$ 4,215,000		\$ 4,215,000
7		Water Distribution Rehabilitation - 22/23						\$ 3,950,000	\$ 3,950,000
TOTAL			\$ 199,782	\$ 6,318,000	\$ 8,345,000	\$ 4,010,000	\$ 4,215,000	\$ 3,950,000	\$ 27,037,782



Project Title:
Water Dist Rehab - Glen Edwards MS Area

Department/Division/Contact
Engineering/Araceli Cazarez

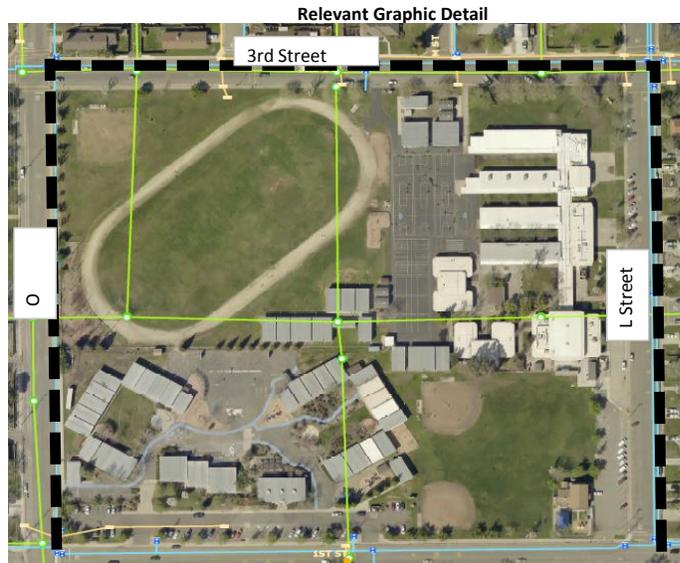
Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
Replace old and deteriorated water pipelines, services and fire hydrants and sewer main lines, services and manholes along L and O Street from 3rd to 1st and 3rd Street from O to L Street.

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
	1	441



Project Description/Business Justification
Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flow and water pressure. Repair or replace various sized water valves. Replace water laterals that have a history of leaking. This area has been identified as a priority due to recent water leaks, age of system and campus improvements to the Glen Edwards Middle School. This area also includes dated sewer mainlines, laterals, clean outs and manholes that are critical for replacement. The project includes replacement of approximately 4,665 linear feet of water main and 1,300 linear feet of sewer main for the following boundaries: **3rd Street** from O St to L St; **L Street** from 3rd to 1st; **O Street** from 3rd to 1st. Water and sewer improvements would be designed for Spring 2019 construction.

Project's Return on Investment
The return on investment is a calculation dependent of various factors including the number of service calls to the area and amount of time spent for each repair, water savings due to reduction in leaks which leads 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 improved fire flows and preventing sewer overflow for the respective water and sewer systems.

Project Linkages/Synergies
Project is linked to the Water Master Plan and the Glen Edwards Middle School Improvements Project.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 133,000					\$ 133,000
Design/Engineering		\$ 160,000					\$ 160,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 1,265,000					\$ 1,265,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 1,558,000	\$ -	\$ -	\$ -	\$ -	\$ 1,558,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711 Water Cap Replace	\$ -	\$ 1,558,000	\$ -	\$ -	\$ -	\$ -	\$ 1,558,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 1,558,000	\$ -	\$ -	\$ -	\$ -	\$ 1,558,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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:
Water /Sewer Rehab - East Side

Department/Division/Contact
Engineering/Araceli Cazarez

Project Duration
Fiscal Year Start = 2017/18
Fiscal Year End = 2019/20

Project Location or Request
Replace old and deteriorated water lines, services and fire hydrants and sewer main lines, services and manholes on the east side of town along E.6th, E.7th, E.8th, E.9th to S. Herold and along S.Herold from E.9th to E.6th.

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
	2	442



Project Description/Business Justification
Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flow and water pressure. Repair or replace various sized water valves. Replace water laterals that have a history of leaking. This area has been identified as a priority due to recent water leaks, age of system and need for street/drainage improvements. This area also includes dated sewer mainlines, laterals, clean outs and manholes that are critical for replacement. The project includes replacement of approximately 4,700 linear feet of water main and 4,000 linear feet of sewer main for the following boundaries: **S. Herold** from East 9th to East 6th; **East 6th** from East Ave to Herold Ave.; **East 7th** from East Ave to end; **East 8th** from East Ave to end; **East 9th** from East Ave to S.Herold. For FY18/19 design would be completed for water and sewer improvements to be constructed Spring 2019; with the roadway design completed to 30% for future FY construction.

Project's Return on Investment
The return on investment is a calculation dependent on various factors including the number of service calls to the area and amount of time spent for each repair, water savings due to reduction in leaks which leads 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 and preventing sewer overflow for the respective water and sewer systems.

Project Linkages/Synergies
Project is linked to the Pavement Management Plan, Sewer Master Plan and Water Master Plan. The project is being coordinated in order to address utility deficiencies before resurfacing the roadways.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 250,000	\$ 200,000				\$ 450,000
Design/Engineering	\$ 199,782	\$ 275,000	\$ 225,000				\$ 699,782
Permitting							\$ -
Land/ROW/Acquisition		\$ 200,000	\$ 10,000				\$ 210,000
Construction		\$ 3,985,000	\$ 3,925,000				\$ 7,910,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 199,782	\$ 4,710,000	\$ 4,360,000	\$ -	\$ -	\$ -	\$ 9,269,782

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711 Water Cap Replace	\$ 199,782	\$ 1,880,000					\$ 2,079,782
Fund: 721 Wastewater Cap Re		\$ 2,830,000					\$ 2,830,000
Fund: 223 Street Fund TDA			\$ 4,360,000				\$ 4,360,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 199,782	\$ 4,710,000	\$ 4,360,000	\$ -	\$ -	\$ -	\$ 9,269,782

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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 and waterline to be replaced.



Project Title:
Water Improvements in Catta Verdera

Department/Division/Contact
Engineering

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

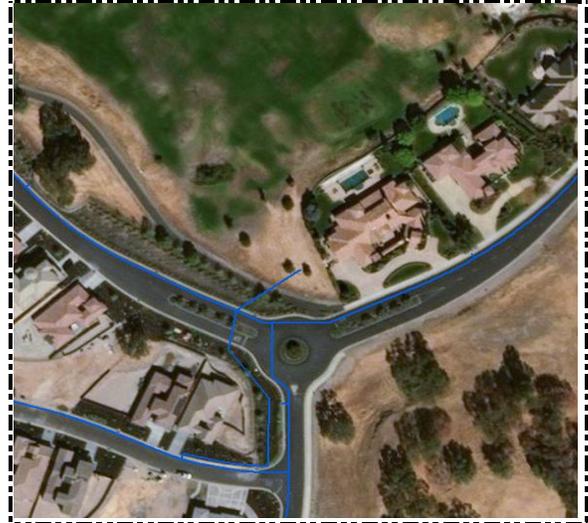
Project Location or Request
Near the intersection of Camino Verdera and Vista De Madera in the Catta Verdera development & Catta Verdera Clubhouse.

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Depart. Score	Final Rank	
	3	443

Relevant Graphic Detail



Project Description/Business Justification
A water valve on an existing 14" PVC waterline will be removed and the waterline plugged. This water valve is problematic in that should it ever be opened or should it ever fail, the water tank would be drained. The project would remove the existing water valve, cap both ends of the 14" waterline, and backfill the trench all within an undeveloped portion of land. Additionally, an existing fire hydrant will be reconnected at the Catta Verdera clubhouse that was taken off line when a water main was abandoned.

Project's Return on Investment

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments
Decrease in potential for a water leak and possibility of water tank being drained.

Project Linkages/Synergies

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 50,000					\$ 50,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711 - Water Fund	\$ -	\$ 50,000	\$ -				\$ 50,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:

Water Distribution Rehab FY 19/20

Department/Division/Contact

Engineering/Roland Neufeld

Project Duration

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

Project Location or Request

Replace old and deteriorated water lines, services and fire hydrants along D Street (1st to 7th), I Street (1st to 5th), J Street (2nd to 5th), 5th Street (B to E).

Strategic Goal Relevance

Infrastructure

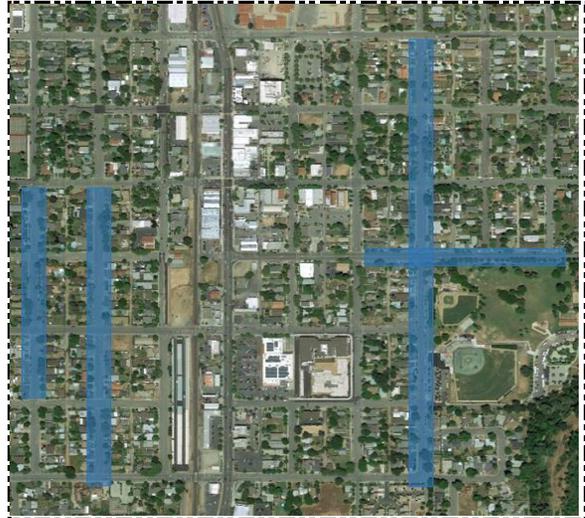
Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety

Prioritization

Dept. Score	Final Rank	Project No.
	4	

Relevant Graphic Detail



Project Description/Business Justification

Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flow and water pressure. Repair or replace various sized water valves. Replace water laterals that have a history of leaking. The project includes replacement of approximately 8,000 linear feet of water main and 110 water services.

Project's Return on Investment

The return on investment is a calculation dependent of various factors including the number of service calls to the area and amount of time spent for each repair, water savings due to reduction in leaks which leads 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 and preventing sewer overflow for the respective water and sewer systems.

Project Linkages/Synergies

Project is linked to the Pavement Management Plan and the Water Master Plan. The project is being coordinated in order to address utility deficiencies before resurfacing the roadways.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 460,000				\$ 460,000
Design/Engineering			\$ 460,000				\$ 460,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 3,065,000				\$ 3,065,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 3,985,000	\$ -	\$ -	\$ -	\$ 3,985,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711 Water Cap Replace	\$ -	\$ -	\$ 3,985,000	\$ -	\$ -	\$ -	\$ 3,985,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 3,985,000	\$ -	\$ -	\$ -	\$ 3,985,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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 and waterline to be replaced.



Project Title:
Water Distribution Rehab FY 20/21

Department/Division/Contact
Engineering/Roland Neufeld

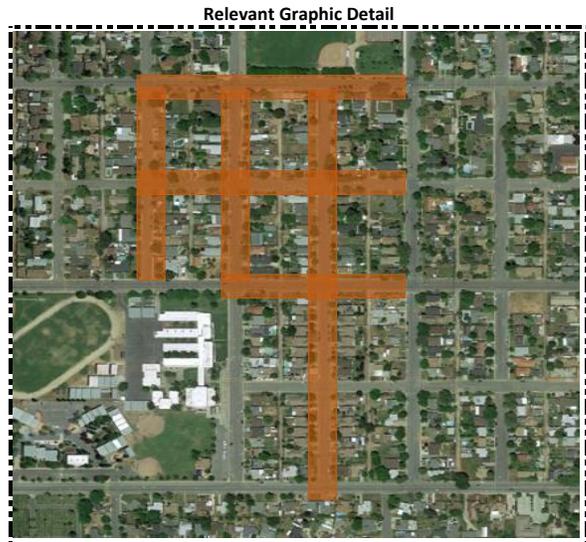
Project Duration
Fiscal Year Start = 2020/21
Fiscal Year End = 2020/21

Project Location or Request
Replace old and deteriorated water lines, services and fire hydrants along K Street (1st to 5th), L and M Street (3rd to 5th), 3rd Street (J to L), 4th and 5th Street (J to M).

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
	5	



Project Description/Business Justification
Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flow and water pressure. Repair or replace various sized water valves. Replace water laterals that have a history of leaking. The project includes replacement of approximately 6,700 linear feet of water main and 125 water services.

Project's Return on Investment
The return on investment is a calculation dependent of various factors including the number of service calls to the area and amount of time spent for each repair, water savings due to reduction in leaks which leads 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 and preventing sewer overflow for the respective water and sewer systems.

Project Linkages/Synergies
Project is linked to the Pavement Management Plan and the Water Master Plan. The project is being coordinated in order to address utility deficiencies before resurfacing the roadways.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management				\$ 460,000			\$ 460,000
Design/Engineering				\$ 460,000			\$ 460,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 3,090,000			\$ 3,090,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 4,010,000	\$ -	\$ -	\$ 4,010,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711 Water Cap Replace	\$ -	\$ -	\$ -	\$ 4,010,000	\$ -	\$ -	\$ 4,010,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 4,010,000	\$ -	\$ -	\$ 4,010,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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 and waterline to be replaced.



Project Title:
Water Distribution Rehab FY 21/22

Department/Division/Contact
Engineering/Roland Neufeld

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

Project Location or Request
Replace old and deteriorated water lines, services and fire hydrants along A Street (4th to 7th), Hoitt, Herold, Wilson & Harrison (9th to 12th).

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Depart. Score	Final Rank	
	6	

Relevant Graphic Detail



Project Description/Business Justification
Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flow and water pressure. Repair or replace various sized water valves. Replace water laterals that have a history of leaking. The project includes replacement of approximately 5,100 linear feet of water main and 196 water services.

Project's Return on Investment
The return on investment is a calculation dependent of various factors including the number of service calls to the area and amount of time spent for each repair, water savings due to reduction in leaks which leads 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 and preventing sewer overflow for the respective water and sewer systems.

Project Linkages/Synergies
Project is linked to the Pavement Management Plan and the Water Master Plan. The project is being coordinated in order to address utility deficiencies before resurfacing the roadways.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management					\$ 485,000		\$ 485,000
Design/Engineering					\$ 485,000		\$ 485,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction					\$ 3,245,000		\$ 3,245,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,215,000	\$ -	\$ 4,215,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711 Water Cap Replace	\$ -	\$ -	\$ -	\$ -	\$ 4,215,000	\$ -	\$ 4,215,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 4,215,000	\$ -	\$ 4,215,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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 and waterline to be replaced.



Project Title:
Water Distribution Rehab FY 22/23

Department/Division/Contact
Engineering/Roland Neufeld

Project Duration
Fiscal Year Start = 2022/23
Fiscal Year End = 2022/23

Project Location or Request
Replace old and deteriorated water lines, services and fire hydrants along H Street (1st to 7th), I & J Street (5th to 6th), 4th & 5th Street (RxR to J), 6th Street (H to M).

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
	7	

Relevant Graphic Detail



Project Description/Business Justification
Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flow and water pressure. Repair or replace various sized water valves. Replace water laterals that have a history of leaking. The project includes replacement of approximately 7,500 linear feet of water main and 90 water services.

Project's Return on Investment
The return on investment is a calculation dependent of various factors including the number of service calls to the area and amount of time spent for each repair, water savings due to reduction in leaks which leads 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 and preventing sewer overflow for the respective water and sewer systems.

Project Linkages/Synergies
Project is linked to the Pavement Management Plan and the Water Master Plan. The project is being coordinated in order to address utility deficiencies before resurfacing the roadways.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management						\$ 455,000	\$ 455,000
Design/Engineering						\$ 455,000	\$ 455,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction						\$ 3,040,000	\$ 3,040,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950,000	\$ 3,950,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711 Water Cap Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950,000	\$ 3,950,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950,000	\$ 3,950,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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 and waterline to be replaced.

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Wastewater

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FISCAL YEAR 21/22	FUTURE YEARS	TOTAL
1	411	WWTRF Expansion Phase 1	\$ 1,540,000	\$ 300,000	\$ 10,500,000				\$ 12,340,000
2	435	Sewer Rehab - Various Locations	\$ 123,970	\$ 1,898,500					\$ 2,022,470
3	436	High School Area Sewer Rehabilitation	\$ 83,000	\$ 1,750,000					\$ 1,833,000
4	437	UPRR Sewer Rehabilitation Project	\$ 66,412		\$ 1,710,000				\$ 1,776,412
5	444	E. Joiner Parkway Sanitary Sewer Lift Station		\$ 200,000					\$ 200,000
6	TBD	CCTV Wastewater Collection System			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
7	TBD	Q Street Sanitary Sewer Lift Station			\$ 12,000				\$ 12,000
8	TBD	Markham Sewer Point Repairs			\$ 190,000				\$ 190,000
9	445	Pipe Inspection Camera		\$ 50,000					\$ 50,000
10	TBD	WWTRF Expansion Phase 2			\$ 750,000	\$ 750,000	\$ 750,000	\$ 10,750,000	\$ 13,000,000
11	TBD	Sewer Restriction - Lincoln Crossing				\$ 1,602,000			\$ 1,602,000
12	TBD	Sewer Restriction - NRPS Collection Shed					\$ 2,059,000		\$ 2,059,000
13	TBD	Sewer Restriction - Old Town South (B)			\$ 1,393,000				\$ 1,393,000
14	TBD	Sewer Restriction - Old Town South (A)			\$ 1,674,000				\$ 1,674,000
15	TBD	Sewer Restriction - Old Town North			\$ 2,280,000				\$ 2,280,000
16	TBD	Sewer Restriction - North East Avenue				\$ 1,941,000			\$ 1,941,000
17	TBD	Sewer Restriction - Aviation Drive Pump				\$ 844,000			\$ 844,000
18	TBD	3rd Street Sanitary Sewer Lift Station				\$ 55,000			\$ 55,000
19	TBD	Phase 2 Reclamation - Machado & Singer							\$ -
TOTAL			\$ 1,813,382	\$ 4,198,500	\$ 18,759,000	\$ 5,442,000	\$ 3,059,000	\$ 11,000,000	\$ 44,271,882

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management	\$ 140,000	\$ 750,000	\$ 1,400,000				\$ 2,290,000
Design/Engineering	\$ 1,400,000	\$ 300,000	\$ 100,000				\$ 1,800,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 5,000,000	\$ 9,000,000				\$ 14,000,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 1,540,000	\$ 6,050,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ 18,090,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 725 Waste Water PFE	\$ 1,540,000	\$ 300,000	\$ 100,000	\$ -			\$ 1,940,000
Fund: SRF or Muni Bond		\$ 5,750,000	\$ 10,400,000	\$ -			\$ 16,150,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 1,540,000	\$ 6,050,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ 18,090,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Sewer Rehab - Various hot spots in town

Department/Division/Contact
Engineering/Lindy Childers

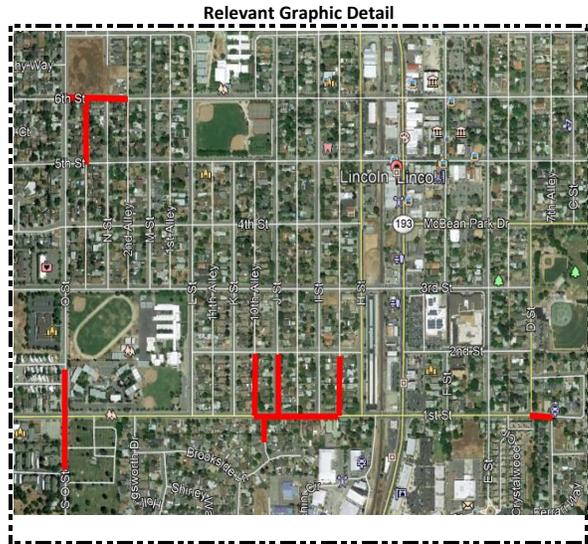
Project Duration
Fiscal Year Start = 2017/18
Fiscal Year End = 2018/19

Project Location or Request
Replacement of approximately 3000 linear feet of sewer line in three locations: 1) O St; 2) First Street between H and west of J St; 3) First St. between Ina Way; 4) 6th St., between N and O St. and alley

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
77	2	435



Project Description/Business Justification
The existing sewer lines (6", 8", 10") are not functioning as designed in the locations described below. In one location, a sewer line passes through a storm drain manhole, which causes drainage to back up. The sewer system needs to be rehabilitated to reduce the frequency of maintenance and pumping out of the system. 1) Design and construction of O Street, north and south of First St.
2) Design and construction of Sixth St.: from alley west of M St. to O St.; from alley between N St. and O St.; from 5th St. to 6th St.
3) Design and construction of First St. From D St. to Ina Way
4) Design only of: First Street: from Alley west of H St. to Alley west of J St. Alley west of J St.: from First St. to 2nd St.
J Street: from First St. to 2nd St. Hollingsworth Dr. (west of J St.): south of First St.

Project's Return on Investment
Decrease in maintenance and emergency pumping during wet weather conditions.

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments
Decrease maintenance costs.

Project Linkages/Synergies
The First Street Pavement Rehabilitation project design is underway with anticipated construction in 2019. The sewer line rehabilitation on First St. needs to be constructed in advance of the pavement rehabilitation project.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 364,500					\$ 364,500
Design/Engineering	\$ 123,970	\$ 293,000					\$ 416,970
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 1,241,000					\$ 1,241,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 123,970	\$ 1,898,500	\$ -	\$ -	\$ -	\$ -	\$ 2,022,470

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater Fund	\$ -	\$ 1,898,500	\$ -				\$ 1,898,500
Fund:	\$ 123,970						\$ 123,970
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 123,970	\$ 1,898,500	\$ -	\$ -	\$ -	\$ -	\$ 2,022,470

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
High School Area Sewer Rehabilitation

Department/Division/Contact
Engineering

Project Duration
Fiscal Year Start = 2017/18
Fiscal Year End = 2018/19

Project Location or Request
H, I and J Streets between 9th Street and 6th Street and 7th, 8th and 9th Streets between H and J Streets

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
75	3	436



Project Description/Business Justification
This project will consist of the rehabilitation/replacement of sewer main, service laterals, and sewer manholes in the area east of the Lincoln High School. These improvements will precede the roadway repaving and reconstruction that is anticipated to take place in summer 2019. This project will replace approximately 4,000 linear feet of sewer mains, 11 manholes and 100 service connections.

Project's Return on Investment
N/A

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments
Decrease in maintenance costs.

Project Linkages/Synergies
Street Rehabilitation and waterline replacement - CIP 124 and 135

Strength of Projection(s) & Detail

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

Estimate based on Wastewater Collection System Master Plan opinion of probable cost provided by Stantec.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 250,000					\$ 250,000
Design/Engineering	\$ 83,000						\$ 83,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 1,500,000					\$ 1,500,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 83,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,833,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater Fund	\$ 83,000	\$ 1,750,000					\$ 1,833,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 83,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,833,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
 UPRR Sewer Rehabilitation Project

Department/Division/Contact
 Engineering/Araceli Cazarez

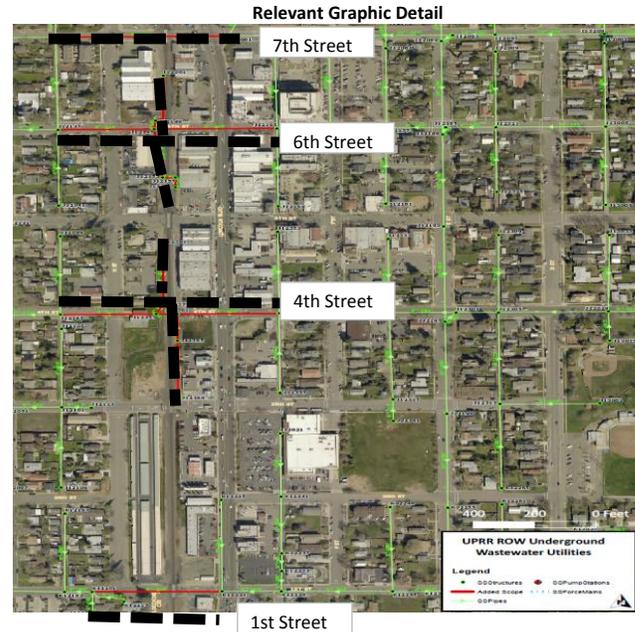
Project Duration
 Fiscal Year Start = 2017/18
 Fiscal Year End = 2019/20

Project Location or Request
 -7th Street UPRR Crossing
 -6th Street UPRR Crossing and parallel to railroad tracks
 -4th Street UPRR Crossing and parallel to railroad tracks
 -1st Street UPRR Crossing

Strategic Goal Relevance
 Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
75	4	437



Project Description/Business Justification
 There are currently twelve miles of sanitary sewer mains in the downtown area that were installed prior to 1929. These twelve miles are deemed critical for replacement. Staff has created a plan of action to repair/replace these old, deteriorating mains over the next twelve years. One of the identified projects includes sewer rehabilitation within the UPRR right-of-way (ROW). This project includes rehabilitation of approximately 3,900 linear feet of sewer mains, 18 manholes and 24 service connections.

Project's Return on Investment
 The elimination of time that Public Services department spends on flushing the problematic lines on a monthly basis could be estimated at \$1,500.

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 preventing sewer overflows.

Project Linkages/Synergies
 This project is linked to the Lincoln Blvd. Phase 3 project as both projects require coordination/approval from UPRR for working within their right-of-way.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 165,000				\$ 165,000
Design/Engineering	\$ 66,412		\$ 15,000				\$ 81,412
Permitting			\$ 80,000				\$ 80,000
Land/ROW/Acquisition							\$ -
Construction			\$ 1,450,000				\$ 1,450,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 66,412	\$ -	\$ 1,710,000	\$ -	\$ -	\$ -	\$ 1,776,412

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater	\$ -	\$ -	\$ 1,710,000				\$ 1,710,000
Fund:	\$ 66,412						\$ 66,412
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 66,412	\$ -	\$ 1,710,000	\$ -	\$ -	\$ -	\$ 1,776,412

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

Operating cost will be reduced with the rehabilitation of the deteriorated sewer line that has been identified as a "hot spot" by operators. There are not additional capital and/or operating cost that will be incurred with this project.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 20,000					\$ 20,000
Design/Engineering		\$ 30,000					\$ 30,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 150,000					\$ 150,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater Fund	\$ -	\$ 200,000	\$ -				\$ 200,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
CCTV Wastewater Collection System

Department/Division/Contact
Engineering/Ray Leftwich

Project Duration
Fiscal Year Start = 2019/20
Fiscal Year End = TBD

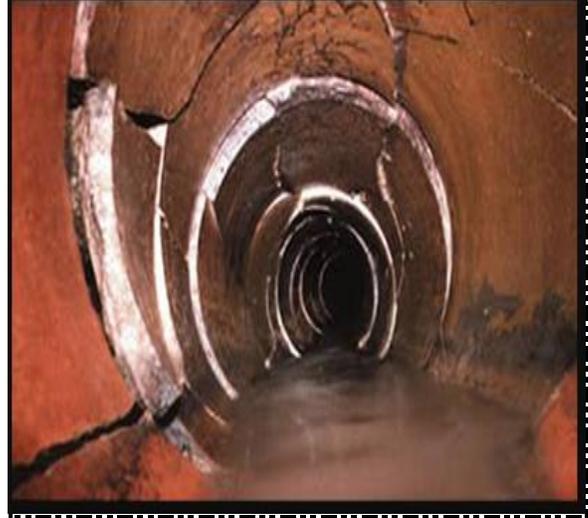
Project Location or Request
Contract CCTV of a 5 year plan to televise, inventory and rank the condition of all gravity main line pipe.

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
80	6	TBD

Relevant Graphic Detail



Project Description/Business Justification
A baseline assessment of the entire collection system is necessary to efficiently plan, prioritize and maintain. The project would begin with televising the oldest part of town giving valuable budgeting information for type of replacement and number of laterals. The project would televise approximately 40 miles per year over 5 years to give a complete picture of the current system of 200 miles. All of the data would be provided in a GIS based software system that would be used to set up maintenance and repair/replacement schedules. Maintaining the system would extend the useful life in some instances.

Project's Return on Investment
The return on investment for this type of project is a difficult calculation because the condition of the underground utilities are unknown.

Operating Cost Impacts of Project/Request
Impacts to public services would be minimal.

Project's Impact on Other Departments
Engineering would be required to oversee and manage the project. When the data was collected Engineering would QA/QC the data and define a replacement plan to remedy major issues.

Project Linkages/Synergies
Having a baseline assessment on the entire collection will help us better coordinate street resurfacing projects, water and infill development projects.

Strength of Projection(s) & Detail

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

Contacted two CCTV contractor companies and obtained vendor quotes.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Other (CCTV Vendor)			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Total Expenditures	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

250,000 per year for 5 years will give us 40 miles of pipe televised, inventoried, rated and ranked. The video and defect pictures will be provided in a GIS based software system which will also give us the capability to set up maintenance and minor repair schedules.



Project Title:
Q Street Sanitary Sewer Lift Station

Department/Division/Contact
Engineering

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

Project Location or Request
Q Street near 8th Street

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
	7	TBD

Relevant Graphic Detail



Project Description/Business Justification
The control panel for the existing Q Street sanitary sewer lift station is not protected by a fence or barrier. As a result, the panel has been subjected to vandalism, such as graffiti, which requires regular maintenance. Additionally, the location and lack of protection makes the control panel vulnerable to vehicular damage, which could potentially take the pump station offline and require immediate emergency action.

Project's Return on Investment
A decrease in maintenance costs and significant risk reduction of total station shutdown.

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments
Decrease in maintenance costs.

Project Linkages/Synergies
N/A

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 3,000				\$ 3,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 9,000				\$ 9,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater			\$ 12,000				\$ 12,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Markham Sewer Point Repairs

Department/Division/Contact
Engineering/Travis Williams

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
This project would repair recently identified deficiencies in our sewer line located in Markham Ravine between Lakeside Drive and Aviation Boulevard.

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
	8	TBD



Project Description/Business Justification
The recent Markham Ravine Sewer line Project included video review of the sewer line between Lakeside Drive and Aviation Boulevard. The video revealed areas of failed piping with failed manholes. The 17/18 CIP included repairs of nearly half of the manholes and CIPP lining of deteriorated sewer line. This left a number of manholes and a few specific sections of pipe that require open trenching identified but not corrected.

Project's Return on Investment
Reduced water infiltration and inflow into the sewer system would reduce the volume of water needing to be pumped through our force main and treated at the plant.

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments
Reduced sewer maintenance by public services.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 15,000				\$ 15,000
Design/Engineering			\$ 15,000				\$ 15,000
Permitting			\$ 10,000				\$ 10,000
Land/ROW/Acquisition							\$ -
Construction			\$ 150,000				\$ 150,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 - Wastewater			\$ 190,000				\$ 190,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Wastewater - Pipe Inspection Camera

Department/Division/Contact

Public Serv/Wastewater/Jennifer Hanson

Project Duration

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

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Infrastructure - equipment will support pipe inspection and repairs.
Organizational Efficiency - equipment will improve pipe inspections

Legislative/Regulatory; Health & Safety; Council Priority

EPA bulletin EPA 832-F-99-031 recommends CCTV inspections for sewer lines with diameters of 0.1-1.2 m (4 - 48 inches.)

Prioritization		Project No.
Dept. Score	Final Rank	
50	9	445

Relevant Graphic Detail



Project Description/Business Justification

Purchase of a new camera system will allow better imaging of wastewater pipelines and faster inspections for both new installations and older, deteriorating infrastructure. This camera will replace a much older system that is currently out of service. A video camera and monitor such as the one proposed here will identify all types of problems, such as root intrusion and pipe that is misaligned, broken, punctured, off-grade or corroded. It is also a valuable tool for monitoring grease buildup, leaks and other obstructions.

Project's Return on Investment

ROI is anticipated to be 100% within 10 years, based on a conservative equipment replacement program, utilizing funds from the various revenue sources for the Wastewater Division.

Operating Cost Impacts of Project/Request

Nothing additional

Project's Impact on Other Departments

This camera will support Community Development by assisting with inspection of new installations.

Project Linkages/Synergies

None

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 50,000					\$ 50,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 - Wastewater	\$ -	\$ 50,000	\$ -				\$ 50,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
 WWTRF Expansion Phase 2

Department/Division/Contact
 Engineering / Ray Leftwich

Project Duration
 Fiscal Year Start = 2019/20
 Fiscal Year End = TBD

Project Location or Request
 WWTRF

Strategic Goal Relevance
 Infrastructure, Economic Development

Legislative/Regulatory; Health & Safety; Council Priority
 The Regional Water Quality Control Board requires plan submittal when the WWTRF is at 80% of capacity.

Prioritization		Project No.
Dept. Score	Final Rank	
92	10	TBD

Relevant Graphic Detail



Project Description/Business Justification
 Expand WWTRF capacity by 0.9mgd (3,720 EDUs) with addition of Clarifier and related components. Depending upon the absorption rate that occurs, the additional capacity added by the Phase 1 expansion could be used up within one year after completion of the Phase 1 expansion project. Placer County anticipates participating for 0.3mgd of the Phase 2 Expansion Project, leaving 0.6mgd available for City of Lincoln development.

Project's Return on Investment

Operating Cost Impacts of Project/Request
 Operation of WWTRF is funded through monthly utility bills of rate payers. Capital cost of project will be funded through payment of Connection Fees from builders and developers as a requirement of Building Permits and Final Maps.

Project's Impact on Other Departments
 Project is necessary in order to facilitate continued development of the City of Lincoln.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 100,000	\$ 100,000	\$ 100,000	\$ 750,000	\$ 1,050,000
Design/Engineering			\$ 650,000	\$ 650,000	\$ 650,000		\$ 1,950,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction						\$ 10,000,000	\$ 10,000,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 10,750,000	\$ 13,000,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 725 Waste Water PFE	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000		\$ 2,250,000
Fund: SRF or Muni Bond	\$ -					\$ 10,750,000	\$ 10,750,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 10,750,000	\$ 13,000,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Sewer Restriction - Lincoln Crossing

Department/Division/Contact
Engineering

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

Project Location or Request
Caledon Circle between Ferrari Ranch Road and Brentford Circle.

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
80	11	TBD

Relevant Graphic Detail



Project Description/Business Justification
This project is identified in the Wastewater Collection System Master Plan as recommended CIP 7. The existing 12" sanitary sewer main has insufficient capacity to provide wastewater collection service to the Lincoln 270 Area under buildout conditions. This project would upsize the sewer main to 15". A pump station would also be required to convey flow from the Lincoln 270 Area to the point of connection in the existing system (not a part of this project).

Project's Return on Investment
Allow Lincoln 270 to be built-out.

Operating Cost Impacts of Project/Request
Negligible change in operating cost once pipes are upsized.

Project's Impact on Other Departments
Decreased maintenance.

Project Linkages/Synergies
Lincoln 270 buildout.

Strength of Projection(s) & Detail

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

Estimate based on Wastewater Collection System Master Plan opinion of probable cost provided by Stantec.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management				\$ 404,000			\$ 404,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition				\$ 1,198,000			\$ 1,198,000
Construction							\$ -
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,602,000	\$ -	\$ -	\$ 1,602,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: Developer Funded	\$ -	\$ -	\$ -	\$ 1,602,000			\$ 1,602,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 1,602,000	\$ -	\$ -	\$ 1,602,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Sewer Restriction - NRPS Collection Shed

Department/Division/Contact
Engineering

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

Project Location or Request
Aviation Boulevard and Nicolaus Road

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
	12	TBD

Relevant Graphic Detail



Project Description/Business Justification
This project is identified in the Wastewater Collection System Master Plan as recommended CIP 5. Install 42" Sanitary sewer line in Aviation Boulevard to serve Villages 2 and 3. Several 15" sanitary sewer lines will be upsized to 18" along Nicolaus Road.

Project's Return on Investment
Required to provided sanitary sewer service to the northern city Sphere of Influence.

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments
Additional sanitary sewer pipes for Public Services to maintain.

Project Linkages/Synergies
Required to provided sanitary sewer service to the northern city Sphere of Influence.

Strength of Projection(s) & Detail

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

Estimate based on Wastewater Collection System Master Plan opinion of probable cost provided by Stantec.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management					\$ 427,000		\$ 427,000
Design/Engineering					\$ 412,000		\$ 412,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction					\$ 1,220,000		\$ 1,220,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 2,059,000	\$ -	\$ 2,059,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater Fund	\$ -	\$ -	\$ -		\$ 2,059,000		\$ 2,059,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 2,059,000	\$ -	\$ 2,059,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Sewer Restriction - Old Town South (B)

Department/Division/Contact
Engineering

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

Project Location or Request
1st Street between Chambers Drive and Joiner Parkway

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
72	13	TBD

Relevant Graphic Detail



Project Description/Business Justification
This project is identified in the Wastewater Collection System Master Plan as recommended CIP 6. In order to prevent surcharging, this project would upsize existing 18" sanitary sewer main in 1st Street to 21" and reduce capacity constriction by connecting to the existing 30" sewer main at Chambers Drive.

Project's Return on Investment
Decrease in maintenance and emergency system pumping during peak wet weather conditions.

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments
Decrease in maintenance costs.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

Estimate based on Wastewater Collection System Master Plan opinion of probable cost provided by Stantec.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 289,000				\$ 289,000
Design/Engineering			\$ 279,000				\$ 279,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 825,000				\$ 825,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 1,393,000	\$ -	\$ -	\$ -	\$ 1,393,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater Fund	\$ -	\$ -	\$ 1,393,000				\$ 1,393,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 1,393,000	\$ -	\$ -	\$ -	\$ 1,393,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Sewer Restriction - Old Town South (A)

Department/Division/Contact
Engineering

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

Project Location or Request
Alley south of 3rd Street between Joiner Parkway and M Street

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Depart.	Final	
70	14	TBD

Relevant Graphic Detail



Project Description/Business Justification
This project is identified in the Wastewater Collection System Master Plan as recommended CIP 2. The project would increase the slope of the existing 15" sanitary sewer pipe. The existing pipe is significantly under capacity and system overflows are predicted to occur under existing peak wet weather conditions.

Project's Return on Investment
Decrease in maintenance and emergency system pumping during peak wet weather conditions.

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments
Decrease in maintenance costs.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

Estimate based on Wastewater Collection System Master Plan opinion of probable cost provided by Stantec.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 347,000				\$ 347,000
Design/Engineering			\$ 335,000				\$ 335,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 992,000				\$ 992,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 1,674,000	\$ -	\$ -	\$ -	\$ 1,674,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater Fund	\$ -	\$ -	\$ 1,674,000				\$ 1,674,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 1,674,000	\$ -	\$ -	\$ -	\$ 1,674,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Sewer Restriction - Old Town North

Department/Division/Contact
Engineering

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

Project Location or Request
3rd, 4th and 5th Streets between Joiner Parkway and M Street.

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
67	15	TBD

Relevant Graphic Detail



Project Description/Business Justification
This project is identified in the Wastewater Collection System Master Plan as recommended CIP 1. The project would upsize the existing sanitary sewer main and increase the slope of the pipe. The existing pipe is significantly under capacity and system overflows are predicted to occur under existing peak wet weather conditions.

Project's Return on Investment
Decrease in maintenance and emergency system pumping during peak wet weather conditions.

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments
Decrease in maintenance costs.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

Estimate based on Wastewater Collection System Master Plan opinion of probable cost provided by Stantec.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 473,000				\$ 473,000
Design/Engineering			\$ 456,000				\$ 456,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 1,351,000				\$ 1,351,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 2,280,000	\$ -	\$ -	\$ -	\$ 2,280,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater Fund	\$ -	\$ -	\$ 2,280,000				\$ 2,280,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 2,280,000	\$ -	\$ -	\$ -	\$ 2,280,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Sewer Restriction - North East Avenue

Department/Division/Contact
Engineering

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

Project Location or Request
9th Street, East Avenue and 12th Street

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Depart.	Final	
62		TBD

Relevant Graphic Detail



Project Description/Business Justification
This project is identified in the Wastewater Collection System Master Plan as recommended CIP 4. The project would upsize the existing sanitary sewer main to be able to adequately convey flow under buildout conditions. Construction would be separated into two phases: Phase 1 - 9th Street and Phase 2 - East Avenue & 12th Street.

Project's Return on Investment
Decrease in maintenance and emergency system pumping during peak wet weather conditions.

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments
Decrease in maintenance costs.

Project Linkages/Synergies
Project is necessary to allow for build-out conditions in the area.

Strength of Projection(s) & Detail

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

Estimate based on Wastewater Collection System Master Plan opinion of probable cost provided by Stantec.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management				\$ 403,000			\$ 403,000
Design/Engineering				\$ 388,000			\$ 388,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 1,150,000			\$ 1,150,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,941,000	\$ -	\$ -	\$ 1,941,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater Fund	\$ -	\$ -	\$ -	\$ 1,941,000			\$ 1,941,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 1,941,000	\$ -	\$ -	\$ 1,941,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Sewer Restriction - Aviation Drive Pump

Department/Division/Contact
Engineering

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

Project Location or Request
Aviation Drive

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
55	17	TBD

Relevant Graphic Detail



Project Description/Business Justification
This project is identified in the Wastewater Collection System Master Plan as recommended CIP 3. The project would replace the existing 45 HP pump with a 60 HP pump to meet the pumping capacity required for peak flow conditions.

Project's Return on Investment
Decrease in maintenance and emergency system pumping during peak wet weather conditions.

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments
Decrease in maintenance costs.

Project Linkages/Synergies
N/A

Strength of Projection(s) & Detail

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

Estimate based on Wastewater Collection System Master Plan opinion of probable cost provided by Stantec.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management				\$ 175,000			\$ 175,000
Design/Engineering				\$ 169,000			\$ 169,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 500,000			\$ 500,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 844,000	\$ -	\$ -	\$ 844,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater Fund	\$ -	\$ -	\$ -	\$ 844,000			\$ 844,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 844,000	\$ -	\$ -	\$ 844,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
3rd Street Sanitary Sewer Lift Station

Department/Division/Contact
Engineering

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

Project Location or Request
3rd Street near Scheiber Park

Strategic Goal Relevance
Infrastructure and Health & Safety

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

Prioritization		Project No.
Dept. Score	Final Rank	
	18	TBD

Relevant Graphic Detail



Project Description/Business Justification
The existing sanitary sewer lift station that services the residents along a portion of 3rd Street is aging, which will necessitate increased maintenance costs over the coming years. The fiberglass liner will be in need of repairs and surface recoating to ensure the continued safe functionality of the neighborhood sewer system.

Project's Return on Investment
A decrease in maintenance costs.

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments
Decrease in maintenance costs.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

Estimate of probable cost provided by Stantec

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management				\$ 15,000			\$ 15,000
Design/Engineering				\$ 10,000			\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 30,000			\$ 30,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

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Drainage

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FISCAL YEAR 21/22	FUTURE YEARS	TOTAL
1	367	Storm Drain Replacement Program	\$ 150,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 550,000
2	447	New Storm Drain Manholes		\$ 120,000					\$ 120,000
3	448	Ashwood Court Drainage Improvements		\$ 50,000	\$ 50,000				\$ 100,000
4	181	Lakeview Farms Volumetric Storage Phase 1	\$ 2,325,000		\$ 1,750,000				\$ 4,075,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL			\$ 2,475,000	\$ 250,000	\$ 1,880,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 4,845,000



Project Title:

Storm Drain Replacement Program

Department/Division/Contact

City Engineer/Travis Williams

Project Duration

Fiscal Year Start =	2017/18
Fiscal Year End =	ongoing

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

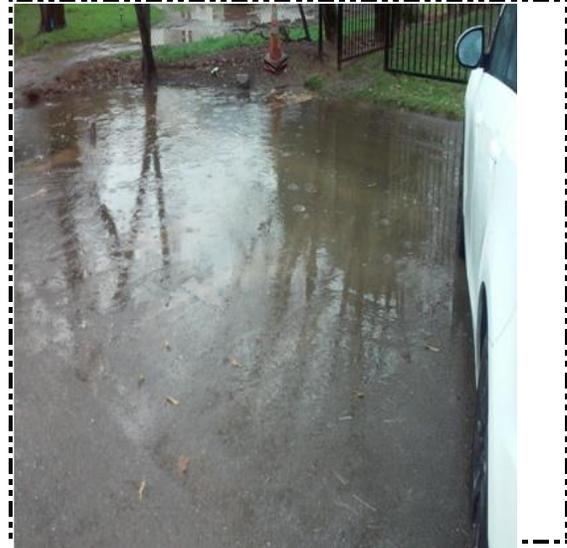
Prioritization

Depart. Score	Final Rank
70	1

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 2018/19 storm water rehab projects will be identified by public services and engineering department staff.

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

Decreases the storm response through preventative maintenance.

Project Linkages/Synergies

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 Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Mgmt	\$ 150,000						\$ 150,000
Design/Engineering		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 360,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 150,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 550,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 TDA Streets	\$ 150,000		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 470,000
Fund: 221 Gax Tax		\$ 80,000					\$ 80,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 150,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 550,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

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Project Title:

New Storm Drain Manholes

Department/Division/Contact

City Engineer/Travis Williams

Project Duration

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

Project Location or Request

This project installs new storm drain manholes in areas with limited access for maintenance.

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety

Prioritization		Project No.
Depart. Score	Final Rank	
70	2	447

Relevant Graphic Detail



Project Description/Business Justification

There are numerous areas in downtown Lincoln that experience flooding during storm events. In some instances, the flooding is a result of lines that are in need of maintenance but have no access points. This project will identify the storm drain lines that are prone to flooding and construct new manholes as access points for maintenance and inspection.

Project's Return on Investment

With additional access points, the lines will be easier to maintain and decrease the flooding. In addition, the City will be able to inspect the lines and identify any failed areas which could be repaired with point inspections rather than full line replacement.

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Decreases the storm response needs.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management	\$ -	\$ 15,000					\$ 15,000
Design/Engineering		\$ 5,000					\$ 5,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 100,000					\$ 100,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 TDA Streets	\$ -	\$ 120,000	\$ -	\$ -	\$ -		\$ 120,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Ashwood Court Drainage Improvements

Department/Division/Contact
Engineering/Travis Williams

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

Project Location or Request
Address localized flooding on Ashwood Way between Hoitt Ave and Chestnut Ct.

Strategic Goal Relevance
Infrastructure

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

Prioritization	
Depart. Score	Final Rank
60	3

Project No.
448

Relevant Graphic Detail



Project Description/Business Justification
There is localized flooding on Ashwood Way due to shrinking and swelling of the road subgrade creating low spots. This project would install two new drain inlets in what has become the low spots of Ashwood Way and connect to the existing underground facilities approximately 300 feet away.

Project's Return on Investment

Operating Cost Impacts of Project/Request
This project would alleviate flooding on the roadway and associated cleaning/settlement issues but would add infrastructure that would need to be cleaned or flushed as needed.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 7,500	\$ 7,500				\$ 15,000
Design/Engineering		\$ 2,500	\$ 2,500				\$ 5,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 40,000	\$ 40,000				\$ 80,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 221 Gas Tax	\$ -	\$ 50,000	\$ 50,000				\$ 100,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Lakeview Farms Vol. Storage Phase 1

Department/Division/Contact

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	2017/18
Fiscal Year End =	2019/20

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		Project No.
Depart. Score	Final Rank	
	4	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. Facility would have been put into operation on at least three occasions during storms of 2017, but those were the first since December 2005. For budgeting purposes it is estimated that the facility will be utilized for Storm Water Retention every 5 years.

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 Estimate
 Quote
 Best Judgement
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management	\$ 300,000		\$ 250,000				\$ 550,000
Design/Engineering	\$ 50,000						\$ 50,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 1,975,000		\$ 1,500,000				\$ 3,475,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 2,325,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 4,075,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 540 Capital Improve	\$ 1,325,000		\$ 1,750,000	\$ -	\$ -		\$ 3,075,000
Fund: 275 Storm Water Ret	\$ 1,000,000						\$ 1,000,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 2,325,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 4,075,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 48,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 48,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 275			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 48,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 48,000

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.

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Airport

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FISCAL YEAR 21/22	FUTURE YEARS	TOTAL
1	229	Remove & Replace Airport Fuel Island		\$ 868,500					\$ 868,500
2	230	Reconstruct Runway 15-33		\$ 110,000		\$ 470,000	\$ 5,712,000		\$ 6,292,000
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
TOTAL			\$ -	\$ 978,500	\$ -	\$ 470,000	\$ 5,712,000	\$ -	\$ 7,160,500



Project Title:

Remove & Replace Airport Fuel Island

Department/Division/Contact

Public Services/Airport

Project Duration

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

Project Location or Request

Lincoln Regional Airport

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety

Prioritization

Dept. Score	Final Rank	Project No.
	1	229

Relevant Graphic Detail



Project Description/Business Justification

The existing Airport Fuel island is in disrepair. Currently, the only way that we are allowed to use it is if the City staff operates the pumps thereby tying up staff. The project would remove the existing fuel tanks and construct a new fuel island west of the existing location.

Project's Return on Investment

N/A

Operating Cost Impacts of Project/Request

N/A

Project's Impact on Other Departments

Decrease in Public Services time to pump fuel.

Project Linkages/Synergies

N/A

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Project/Const. Management		\$ 128,500					\$ 128,500
Design/Engineering		\$ 80,000					\$ 80,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 660,000					\$ 660,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 868,500	\$ -	\$ -	\$ -	\$ -	\$ 868,500

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Fund: 540	\$ -	\$ 868,500					\$ 868,500
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 868,500	\$ -	\$ -	\$ -	\$ -	\$ 868,500

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Reconstruct Runway 15-33

Department/Division/Contact
Public Services/Airport

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2021/22

Project Location or Request
Lincoln Regional Airport

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
92	2	230



Project Description/Business Justification
Runway 15-33 is nearing the end of its service life and requires complete reconstruction. The pavement is weathering and cracks have developed, due to thermal expansion and contraction. The pavement maintenance analysis conducted in 2008 and updated in 2015 indicated that the pavements on the runway have a remaining life of 2 to 3 years with forecast traffic.

Project's Return on Investment
N/A

Operating Cost Impacts of Project/Request
N/A

Project's Impact on Other Departments
Decrease in maintenance for Public Services

Project Linkages/Synergies
N/A

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Project/Const. Management					\$ 570,000		\$ 570,000
Design/Engineering				\$ 470,000			\$ 470,000
Permitting		\$ 110,000					\$ 110,000
Land/ROW/Acquisition							\$ -
Construction					\$ 5,142,000		\$ 5,142,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 110,000	\$ -	\$ 470,000	\$ 5,712,000	\$ -	\$ 6,292,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Fund: 750 - Airport	\$ -	\$ 11,000	\$ -	\$ 47,000	\$ 571,200		\$ 629,200
Fund: 755 - FAA Grant	\$ -	\$ 99,000	\$ -	\$ 423,000	\$ 5,140,800		\$ 5,662,800
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 110,000	\$ -	\$ 470,000	\$ 5,712,000	\$ -	\$ 6,292,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	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 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FISCAL YEAR 21/22	FUTURE YEARS	TOTAL
1	273	Police Department Roof Repair		\$ 46,000					\$ 46,000
2	274	Community Center Roof		\$ 135,000					\$ 135,000
3	405	Library Site Access Improvements - East	\$ 245,000	\$ 302,000					\$ 547,000
4	373	Library Improvements - Awnings	\$ 237,763	\$ 46,000					\$ 283,763
5	432	Community Center Site Access Improv. Phase 2			\$ 165,000				\$ 165,000
6	275	Library Handicap Accessible Door Opener		\$ 7,000					\$ 7,000
7	276	Library Window Tinting		\$ 25,000					\$ 25,000
8	277	Solid Waste Meeting Room Addition		\$ 45,000					\$ 45,000
9	TBD	ADA Remedies - City Hall			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000
10	278	Police Evidence Storage Locker		\$ 20,000					\$ 20,000
11	279	Rifle Range paint and sink install		\$ 5,000					\$ 5,000
12	430	Exterior Pavilion Painting			\$ 67,000				\$ 67,000
13	TBD	Civic Center Painting - Exterior			\$ 30,000				\$ 30,000
14	TBD	Pavilion Flooring and Kitchen Upgrade			\$ 67,000				\$ 67,000
15	431	Community Center interior updates			\$ 90,000				\$ 90,000
16	TBD	Fire Station #35 Security Fencing			\$ 51,000				\$ 51,000
17	TBD	Safety improvements at public counters			\$ 85,000				\$ 85,000
18	TBD	Fire Station #35 with drive around			\$ 300,000				\$ 300,000
TOTAL			\$ 482,763	\$ 631,000	\$ 915,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 2,208,763



Project Title:
Police Department Roof Repair

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

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
Police Department - 770 7th Street

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization	
Dept. Score	Final Rank
72	1

Project No.
273

Relevant Graphic Detail



Project Description/Business Justification

During first rains of the season PD staff identified multiple leaks in the existing foam coated roof above the lobby at the station's facility. Staff acquired quotes for repairs and upon start of this project, repairs were found to be very extensive. Necessary paths were made to get through the winter months but ultimately the roof needs to be repaired properly. This additional work would include a new roof over the existing one at a cost of approx. \$40,000 for construction and \$6,000 for design/management.

Project's Return on Investment

Less money spent on repairs.

Operating Cost Impacts of Project/Request

Reduce operating costs associated with leaking roof.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering		\$ 6,000					\$ 6,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 40,000					\$ 40,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 620 Facility Maint. Repl.	\$ -	\$ 46,000	\$ -				\$ 46,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations						\$ 10,000	\$ 10,000
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

Reduce ongoing expenditures due to reduced maintenance associated with leaks.



Project Title:
Community Center Roof

Department/Division/Contact
Engineering / Alan Mitchell

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
Community Center

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
71	2	274

Relevant Graphic Detail



Project Description/Business Justification
The existing flat roof is over 20 years old and is beginning to deteriorate which requires considerable maintenance. The existing roof would be replaced with a new pvc single-ply design.

Project's Return on Investment
Decrease in maintenance costs

Operating Cost Impacts of Project/Request
Decrease in maintenance costs.

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management		\$ 10,000					\$ 10,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 125,000					\$ 125,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 620 Facility Maint. Repl.	\$ -	\$ 135,000	\$ -				\$ 135,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Library Site Access Improvements - East

Department/Division/Contact
City Engineer/Lindy Childers

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

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.
Dept. Score	Final Rank	
56	3	405

Relevant Graphic Detail



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. **Path of Travel West Parking to Building:** provide new curb ramps with proper slope & truncated dome surface, and correct ramp transitions to meet regulations; **West Parking Lot:** provide accessible parking spaces with regulation signage.

Operating Cost Impacts of Project/Request
There will not be any operating cost impacts with the completion of the project other than the usual maintenance that is completed on the parking lot.

Project's Impact on Other Departments
No additional project impacts 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 Pool and Community Center. In FY 16/17 similar mandated improvements were designed on the west area parking lot in FY 16/17, with construction in FY 18/19 with the Library Awnings project.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management	\$ 33,000	\$ 90,000					\$ 123,000
Design/Engineering	\$ 40,000	\$ 77,000					\$ 117,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 172,000	\$ 135,000					\$ 307,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 245,000	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ 547,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 244 Library PFE	\$ 245,000	\$ 302,000	\$ -				\$ 547,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 245,000	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ 547,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Library Improvements - Awnings

Department/Division/Contact
City Engineer/Lindy Childers

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

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
Council priority

Prioritization		Project No.
Depart. Score	Final Rank	
58	4	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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management	\$ 22,000	\$ 37,000					\$ 59,000
Design/Engineering	\$ 44,738						\$ 44,738
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 119,765	\$ 9,000					\$ 128,765
Equipment	\$ 51,260						\$ 51,260
Other (Specify)							\$ -
Total Expenditures	\$ 237,763	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 283,763

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 244 Library PFE	\$ 237,763	\$ 46,000	\$ -				\$ 283,763
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 237,763	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 283,763

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Community Center Site Access Imp Ph 2

Department/Division/Contact
City Engineer/Andrew Kellen

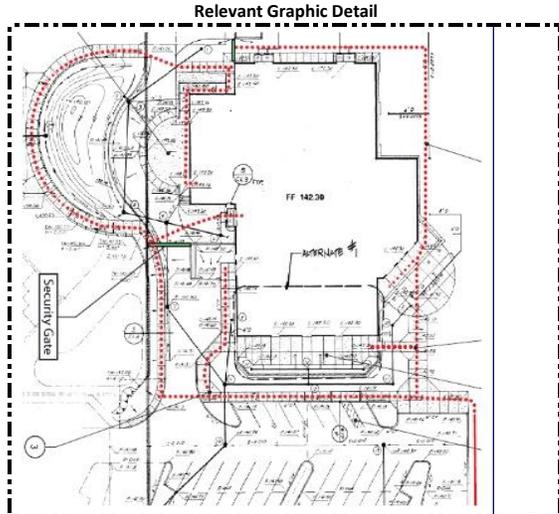
Project Duration
Fiscal Year Start = 2019/20
Fiscal Year End = 2019/20

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.
Dept. Score	Final Rank	
	5	432



Project Description/Business Justification
The following project elements are part of the Phase 2 Improvements and identified in the current ADA Transition Plan :

1. 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
2. Path of travel from public way on First Street to main entry and exit doors - provide new 48-inch sidewalk.
3. Perimeter accessible path of travel - modify sidewalk slope, provide warning curbs, fill joints, modify sidewalk joint vertical separation.

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 Pool, City Hall, McBean Park Drive, and Twelve Bridges Library.

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 Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 20,000				\$ 20,000
Design/Engineering			\$ 25,000				\$ 25,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 120,000				\$ 120,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 620 Facility Maint.		\$ -	\$ 165,000				\$ 165,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

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Project Title:
Library Accessible Door Opener

Department/Division/Contact
Library/Kathryn Hunt

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
West-facing public entrance of the Library, 485 Twelve Bridges Drive

Strategic Goal Relevance
Organizational Excellence

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

Prioritization		Project No.
Depart. Score	Final Rank	
62	6	275



Project Description/Business Justification
Currently, the Library has accessible parking in both the east and west parking lots. However, only the east facing doors are currently accessible to patrons with disabilities; the west door is a traditional push/pull model. While the entrance meets ADA requirements, patrons with impairments express frustration with being asked to circumambulate to the Willow Room to reach the accessible entrance after the long distance from the parking lot. The installation of a basic push button to open the existing door will resolve this issue.

Project's Return on Investment
No quantitative ROI, though it will build good will and encourage community members with disabilities to use the library more.

Operating Cost Impacts of Project/Request
Unclear at this time, though a maintenance agreement or future service calls can be assumed.

Project's Impact on Other Departments
Depending on the nature of installation, Facilities may be involved.

Project Linkages/Synergies
None

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 2,000					\$ 2,000
Equipment		\$ 5,000					\$ 5,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 244 Library PFE	\$ -	\$ 7,000	\$ -				\$ 7,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Library Window Tinting

Department/Division/Contact:
Library/Kathryn Hunt

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request:
All patron-level windows in the collection housing area of the Twelve Bridges Library

Strategic Goal Relevance:
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority:
N/A

Prioritization		Project No.
Dept. Score	Final Rank	
52	7	276

Relevant Graphic Detail



Project Description/Business Justification
The Lincoln Public Library at Twelve Bridges features many large windows; while these enhance the environment of the library, they also allow damage to the collection (ie, fading) due to heat and U/V exposure. Tinting the windows decreases both heat and U/V exposure, with limited impact to the visible light in the space. One alcove in the library was tinted in 2016 and has not impacted user experience in any way, but has decreased the fading of the collection. The fading of book spines results in the need to replace the item earlier in its lifecycle, in addition to increased staff burdens due to difficulty shelving and locating the items in question. Staff recommends tinting all windows facing the collection area, even those that only face seating areas, in order to anticipate any future shelving changes.

Project's Return on Investment
Based on an estimate of 400 linear feet of collection shelving facing windows, 7 volumes shelved per linear foot, and an average replacement cost of \$25.00/item, the replacement value of collections currently fading is \$68,775 over 5 years or \$13,755 annually. Estimating that prevention of fading could increase item life from 5 to 10 years, there is annual savings of \$6,877, resulting in an ROI of under 4 years.

Operating Cost Impacts of Project/Request
None; windows do not require additional maintenance after the application of the tinting.

Project's Impact on Other Departments
Library staff will request assistance from Facilities in selecting a contractor.

Project Linkages/Synergies
N/A

Strength of Projection(s) & Detail

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

Extrapolated from the 2016 quote, plus 5% escalation.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 25,000					\$ 25,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 244 Library PFE	\$ -	\$ 25,000	\$ -				\$ 25,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Solid Waste Meeting Room Addition

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

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

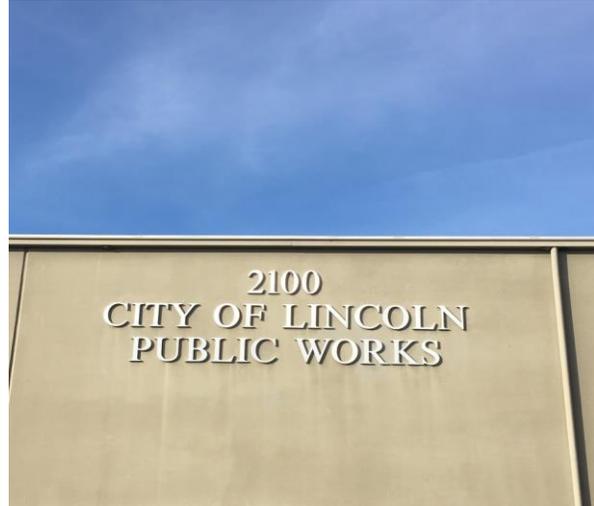
Project Location or Request
Corporation Yard - 2100 Flightline Drive

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
60	8	277

Relevant Graphic Detail



Project Description/Business Justification
This project will add 300 square feet of meeting area space for the Solid Waste workers. There is currently no air-conditioned area for the solid waste workers to meet.

Project's Return on Investment

Operating Cost Impacts of Project/Request
Minimal

Project's Impact on Other Departments
Minimal impact to the facilities group for lighting change/routine maintenance. Currently birds nest in the area and leave bird droppings on employee work 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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering		\$ 5,000					\$ 5,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 40,000					\$ 40,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 731 Solid Waste Capital	\$ -	\$ 45,000	\$ -				\$ 45,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

ADA Remedies City Hall

Department/Division/Contact

Engineering/Araceli Cazarez

Project Duration

Fiscal Year Start =

2019/20

Fiscal Year End =

ongoing

Project Location or Request

City Hall 600 Sixth Street

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

ADAAG Compliance

Prioritization

Depart. Score	Final Rank	Project No.
64	9	TBD

Relevant Graphic Detail



Project Description/Business Justification

In 2017 City Hall was evaluated for ADA compliance and several barriers were identified. The purpose of this project is to begin the process of repairing the identified barriers from the evaluation report. Some of the items to be repaired include:

- * Building signage, furniture placement (i.e. signs, wall flyer holders)
- * Restroom fixtures, accessories (i.e. grab bars, , toilet seat covers, paper towel holder, garbage cans, hand dryers, mirrors, dispensers, sink height)

Items to be repaired will be dependent on cost of work it is assumed years 1-2 will focus on the restrooms, signage and furniture with the years 3-7 focused on the path of travel, parking lot, detectable warning, and slope remedies.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Out sourcing key repairs will not impact the facilities operations. The Evaluation report has several identified barriers in which will be put forth as work orders to be repaired in house.

Project Linkages/Synergies

Other projects that are related include ADA Transition Plan Update (2017).

Strength of Projection(s) & Detail

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

The project will be scoped to fit the approved budget and re-occur annually until the barriers are remedied.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 540 Capital Improvements	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

There are over 13 facilities/buildings that were evaluated and 14 parks that will need to have ADA barriers remedied. The plan is to continue making progress one park and facility at a time.



Project Title:
Police Evidence Storage Locker

Department/Division/Contact
Police / Matt Alves

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
Police Headquarters - 770 Seventh Street

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
	10	278



Project Description/Business Justification
Refrigerated Conex box/Walk in freezer. Conex box will be used to store DNA type evidence that must be stored in a temperature controlled environment to preserve the DNA. Currently we are using residential type refridgerators but have run out of room. Continuing to purchase more residential type refridgerators is not practical due to space issues and the impact to the building electrical system. Walk in freezer would be used for long term storage of blood type evidence. Currently using residential type freezers but have run out of storage room. Due to space issues, the impact to the building electrical system and security issues, it is no longer practical to continue purchasing residential type freezers.

Project's Return on Investment
Reducing the amount of appliances used by the Evidence Room from six to two would reduce impact on the building's electrical system and operating costs for electrical. Would also free up much needed storage space within the Evidence Room.

Operating Cost Impacts of Project/Request
Costs for the project would be primarily the cost of electricity used to operate the appliances associated with the project. Because the project would reduce the amount of appliances used by the department, it is anticipated that operating costs would actually be reduced.

Project's Impact on Other Departments
There would be no direct impact on any other departments.

Project Linkages/Synergies
The Police Department Evidence Room is currently running out of storage space and needs to be expanded in the near future. Because the refrigerated conex box and walk in freezer can be independantly secured outside the square footage of the current Evidence Room, existing residential type refridgerators and freezers can be removed from the Evidence Room. This will clear up space in the Evidence Room and delay the need for expansion.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 20,000					\$ 20,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 100 - General Fund	\$ -	\$ 20,000	\$ -				\$ 20,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Rifle Range paint and sink install

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

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
65 McBean Park Dr

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
42	11	279

Relevant Graphic Detail



Project Description/Business Justification
Exterior of site is wicking water through exterior block allowing water intrusion into interior of site making it difficult to maintain a mold and calcium free environment. Painting exterior of rifle range (\$20,000) will occur in a later year. 2018/19 project scope will add a sink to interior for users to clean hands during use to replace portable hand wash station currently in use (\$5,000).

Project's Return on Investment
Minimal. Safe, clean facility for patrons to use

Operating Cost Impacts of Project/Request
Reduction in monthly rental fees for portable washing station.

Project's Impact on Other Departments

Project Linkages/Synergies
This 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

CAPITAL COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 5,000					\$ 5,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 620 Facility Maint		\$ 5,000	\$ -				\$ 5,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Exterior Pavilion Painting

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

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

Project Location or Request
65 McBean Park Dr

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
62	12	430



Project Description/Business Justification
Paint entire exterior of Pavilion and out buildings incorporated with Pavilion. The current condition has visible areas of graffiti that the City has been unsuccessful at completely removing. Some areas of the site have water intrusion through brick which needs to be sealed to avoid the potential for mold growth. The City has also found it involves less labor to paint over graffiti on painted brick than to try and clean it off of unpainted brick surfaces.

Project's Return on Investment
Protect structures from weather conditions to reduce maintenance cost for repairs

Operating Cost Impacts of Project/Request
Project will reduce operating costs by 5%

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 Year	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering			\$ 2,000				\$ 2,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 65,000				\$ 65,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ 67,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Fund: 540 Capital Improve			\$ 67,000				\$ 67,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ 67,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Civic Center Painting - Exterior

Department/Division/Contact

Public Works/Facilities/ Scott Boynton

Project Duration

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

Project Location or Request

Civic Center

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
62	13	TBD



Project Description/Business Justification

Paint exterior of Civic Center. Paint is fading and cracking which is opening areas of building for water intrusion.

Project's Return on Investment

User groups and City have been investing funds in upgrading this site. Without proper sealing of facility, water intrusion can begin to create mold and degrade integrity of the site. City will also be installing a new roof - approved in 2017/18 fiscal year budget.

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Project Linkages/Synergies

This 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

--

CAPITAL COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 30,000				\$ 30,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 620 Facility Maint		\$ -	\$ 30,000				\$ 30,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 1,000	\$ 1,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:
Pavilion Flooring and Kitchen Upgrade

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

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

Project Location or Request
McBean Pavilion - 65 McBean Park Drive

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
70	14	TBD



Project Description/Business Justification
This project will add new flooring to the Pavilion's main floor. The current floor does not match recent upgrades. This upgrade should cost around \$50,000. Additionally, the kitchen cabinets need to be upgraded and the entire kitchen needs to be painted. This should cost around \$15,000.

Project's Return on Investment
Required to maintain building at existing service level.

Operating Cost Impacts of Project/Request
Reduce costs associated with cleaning.

Project's Impact on Other Departments
Improve rental potential for facility.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

Received quotes for flooring.

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management			\$ 2,000				\$ 2,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 65,000				\$ 65,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ 67,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 100-6890 General Fund	\$ -		\$ 67,000				\$ 67,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ 67,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 100							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

Ongoing costs are not anticipated to increase over current costs.



Project Title:

Community Center interior updates

Department/Division/Contact

Public Works/Facilities/ Scott Boynton

Project Duration

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

Project Location or Request

Community Center

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		
Dept. Score	Final Rank	Project No.
59	15	431

Relevant Graphic Detail



Project Description/Business Justification

Interior of facility is in need of upgrades which consist of painting of interior walls, update or upgrade flooring in main entry, replace stage curtains, replacing damaged formica face on stage and adding new classroom dividers. Paint interior (\$ 15,000); upgrade lobby flooring (\$ 20,000); new padding in gym (\$ 10,000); replace stage curtains (\$ 25,000); reface stage (\$ 5,000); install new classroom dividers (\$ 15,000).

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Project Linkages/Synergies

This 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

CAPITAL COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 90,000				\$ 90,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 540 Capital Improve		\$ -	\$ 90,000				\$ 90,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 10,000	\$ 10,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Fire Station #35 Security Fencing

Department/Division/Contact
Fire Department / Operations - Facilities / Martin Holm

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

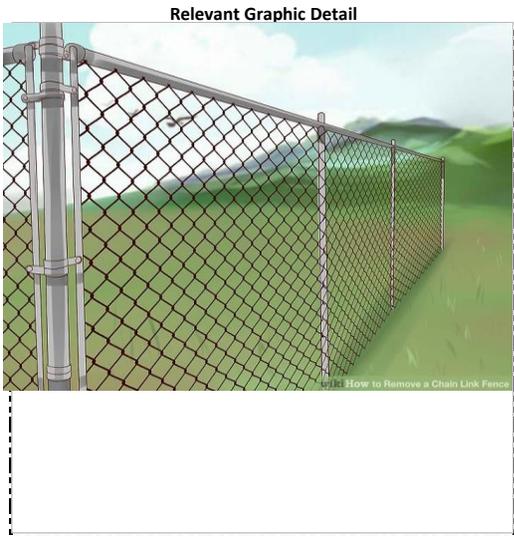
Project Location or Request
Fire Station #35 - 2525 E. Joiner Parkway

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization	
Dept. Score	Final Rank
47	16

Project No.
TBD



Project Description/Business Justification
Project proposes to install security fencing around the perimeter of the property and the staff parking area to protect the facility and employee vehicles from theft and break-ins.

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
Project improves 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 Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction & Materials			\$ 51,000				\$ 51,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 620 Facility Maint		\$ -	\$ 51,000				\$ 51,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	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 = 2019/20
Fiscal Year End = 2019/20

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		Project No.
Dept.	Final Rank	
68	17	TBD



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

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 Year	FY18/19	FY19/20	FY20/21	FY21/22	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 Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Totals
Fund: 620 Facility Maint		\$ -	\$ 85,000				\$ 85,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Totals
Fund: 600							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Fire Station #35 w/drive around

Department/Division/Contact
Fire Department / Scott Lombardi

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

Project Location or Request
Fire Station #35 - 2525 E. Joiner Parkway

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
34	18	TBD



Project Description/Business Justification
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

Project's Impact on Other Departments

Project Linkages/Synergies
Allows completion of drive around apparatus access to minimize backing of apparatus

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 Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction & Materials			\$ 300,000				\$ 300,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 620 Facility Maint		\$ -	\$ 300,000				\$ 300,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

OPERATING COSTS

Expenditures	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Vehicles

CPPC Rank	Dept	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FISCAL YEAR 21/22	FUTURE YEARS	TOTAL
1	Police	2 - Ford Taurus Interceptors		\$ 12,000	\$ 12,000	\$ 36,000			\$ 60,000
2	Police	Ford Explorer Inceptor		\$ 9,840	\$ 9,840	\$ 29,520			\$ 49,200
3	Fire	Two Type 1 Fire Engines		\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000	\$ 936,000	\$ 1,560,000
4	Water	F750 Water Utility Truck			\$ 150,000				\$ 150,000
5	City Eng.	Chevy 1500			\$ 30,000				\$ 30,000
6	Water	2 - 1/2 Ton Pickup Truck		\$ 60,000					\$ 60,000
7	Wastewater	2 - 1 Ton Utility Trucks w/diesel		\$ 120,000					\$ 120,000
8	Solid Waste	Compactor Bin		\$ 20,000					\$ 20,000
9	Streets	2 - 1 Ton Utility Trucks w/diesel			\$ 120,000				\$ 120,000
10	Facilities	Kneeling Trailer			\$ 18,000				\$ 18,000
11	Streets	Gator w/Weed Spray System			\$ 16,000				\$ 16,000
12	Solid Waste	Residential Solid Waste Truck		\$ 330,000					\$ 330,000
13	Fire	Command Vehicle - Chevy Tahoe			\$ 70,000				\$ 70,000
TOTAL			\$ -	\$ 707,840	\$ 581,840	\$ 221,520	\$ 156,000	\$ 936,000	\$ 2,603,200



Project Title:
Police - (2) Ford Taurus Interceptors

Department/Division/Contact
Public Services/ Fleet/Jennifer Hanson

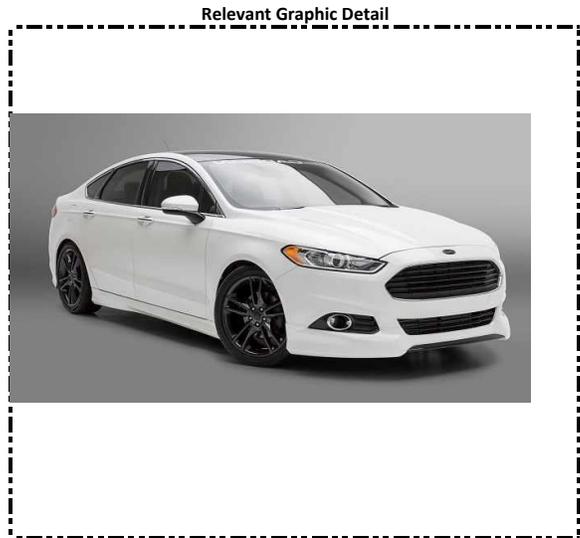
Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
Police Department

Strategic Goal Relevance
Organizational Efficiency - this vehicle will maintain or improve the efficiency of police patrols

Legislative/Regulatory; Health & Safety; Council Priority
Safety - this vehicle will support police activities in the City

Prioritization		Project No.
Depart. Score	Final Rank	
48	1	



Project Description/Business Justification
Two Ford Taurus Interceptors are needed by the Police department to ensure an adequate number of vehicles available to officers. The vehicles will be unmarked and equipped with communication and emergency equipment is to be determined. The officers who drive the vehicles will benefit from improved design and safety features. Overall, the newer models are expected to make it easier and more efficient to provide police service for the City as it continues to grow and diversify. To reduce the immediate cost to the City, a 5-year lease/purchase contract is proposed. It has been five years since the last round of vehicle purchases by the police department (not counting the two damaged vehicles that were replaced). Some vehicles are approaching time for surplus and a staff report will be submitted during the upcoming fiscal year, proposing vehicles to be surplus.

Project's Return on Investment
No direct return is anticipated.

Operating Cost Impacts of Project/Request
Slight increases associated with having additional vehicles to maintain.

Project's Impact on Other Departments
Police efficiency positively impacts all departments.

Project Linkages/Synergies
None

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 12,000	\$ 12,000	\$ 36,000			\$ 60,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 12,000	\$ 12,000	\$ 36,000	\$ -	\$ -	\$ 60,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 610 - Vehicle Replace	\$ -	\$ 12,000	\$ 12,000	\$ 36,000			\$ 60,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 12,000	\$ 12,000	\$ 36,000	\$ -	\$ -	\$ 60,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 100	\$ 200	\$ 3,000	\$ 3,300
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 3,000	\$ 3,300

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 100 - General							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Police - Ford Explorer Interceptor

Department/Division/Contact

Public Services/Fleet/Jennifer Hanson

Project Duration

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

Project Location or Request

Police Department

Strategic Goal Relevance

Organizational Efficiency - this vehicle will maintain or improve the efficiency of police patrols

Legislative/Regulatory; Health & Safety; Council Priority

Safety - this vehicle will support police activities in the City

Prioritization

Depart. Score	Final Rank	Project No.
48	2	

Relevant Graphic Detail



Project Description/Business Justification

A new Ford Explorer Interceptor is needed by the Police department to ensure an adequate number of vehicles available to patrol officers. The vehicle will be equipped with communication equipment, computer, warning lights and siren. The officers who drive the vehicle will benefit from improved design and safety features. Overall, the newer model is expected to make it easier and more efficient to provide police coverage of the City as it continues to grow and diversify. To reduce the immediate cost to the City, a 5-year lease/purchase contract is proposed.

Project's Return on Investment

No direct return is anticipated.

Operating Cost Impacts of Project/Request

Slight increases associated with having an additional vehicle to maintain.

Project's Impact on Other Departments

Police efficiency positively impacts all departments.

Project Linkages/Synergies

None

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 9,840	\$ 9,840	\$ 29,520			\$ 49,200
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 9,840	\$ 9,840	\$ 29,520	\$ -	\$ -	\$ 49,200

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 610 - Vehicle Replace.	\$ -	\$ 9,840	\$ 9,840	\$ 29,520	\$ -	\$ -	\$ 49,200
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 9,840	\$ 9,840	\$ 29,520	\$ -	\$ -	\$ 49,200

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 100	\$ 200	\$ 3,000	\$ 3,300
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 3,000	\$ 3,300

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 100 - General				\$ 100	\$ 200	\$ 3,000	\$ 3,300
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 3,000	\$ 3,300

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Fire - Two Type 1 Fire Engines - HiTech

Department/Division/Contact

Public Services/Fleet/Jennifer Hanson

Project Duration

Fiscal Year Start =	2019/20
Fiscal Year End =	2020/21

Project Location or Request

Fire Station #34 and 35

Strategic Goal Relevance

Organizational Efficiency - vehicle will support Fire Department operations

Legislative/Regulatory; Health & Safety; Council Priority

Safety - reliability of response to fires and other emergencies will be supported with the purchase of these vehicles.

Prioritization

Depart. Score	Final Rank
62	3

Project No.

Relevant Graphic Detail



Project Description/Business Justification

The Fire Department is in need of two new Type-1 fire engines for use as first-response vehicles. These fire engines are both HiTech Spartan Gladiators equipped to meet the current specific needs of the City of Lincoln and its firefighting crews. These vehicles are needed in order to update the city's fire-fighting fleet and to accommodate the growth of the city. Two older Type-1 vehicles currently in use will be moved to reserve service. The older vehicles are year model 2003 and 2006 and have replacement scores of 40 and 32 (above 27 points = replacement recommended). The purchase will be financed at the rate of approximately \$156,000 per year for 10 years, depending upon interest rates at the time of purchase.

Project's Return on Investment

No direct return on investment is anticipated, though the acquisition of these vehicles support the overall operation and safety of the city and residents.

Operating Cost Impacts of Project/Request

No additional operating costs. Overall maintenance costs should be reduced.

Project's Impact on Other Departments

The additional fire engines will enhance safety for all departments.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

Quote from Pierce and HiTech

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000	\$ 936,000	\$ 1,560,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000	\$ 936,000	\$ 1,560,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 610 - Vehicle Replace		\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000	\$ 936,000	\$ 1,560,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000	\$ 936,000	\$ 1,560,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance					\$ 1,000	\$ 20,000	\$ 21,000
Personnel Costs							\$ -
Other (sealing material)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 20,000	\$ 21,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 100 - General							\$ -
Fund:					\$ 1,000	\$ 20,000	\$ 21,000
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 20,000	\$ 21,000

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Streets - F750 Water Utility Truck

Department/Division/Contact
Public Services/Streets/Jennifer Hanson

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Organizational Efficiency - vehicle will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority
Regulatory - vehicle will be used to repair water leaks.

Prioritization		Project No.
Depart. Score	Final Rank	
56	4	



Project Description/Business Justification
This truck will replace the lighter duty utility truck, a 2005 Ford F650, that has never met the needs of water division workers. The current truck is underpowered, has under capacity braking, too little storage capacity, and an air compressor system that is barely adequate and often in need of repair. The new truck proposed will have a larger engine, heavy duty transmission, air brakes, approximately 50% more storage capacity and an engine driven air compressor instead of the hydraulic unit currently in use. The vehicle is one of the more important in the fleet and sees heavy use for excavation and water leak repair. The various repair tasks assigned to the Streets division will increase in future years. 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. The truck currently in use will be moved to reserve status. It has a replacement score of 25 (replacement recommended for scores above 27).

Project's Return on Investment
ROI is anticipated to be 100% within 10 years, based on a conservative vehicle replacement program, utilizing funds from various revenue sources for the Streets Division.

Operating Cost Impacts of Project/Request
Maintenance costs for the vehicle will be lower compared to the truck currently in use.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment			\$ 150,000				\$ 150,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711 - Water Capital Repl.	\$ -		\$ 150,000				\$ 150,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations					\$ 300	\$ 4,000	\$ 4,300
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 4,000	\$ 4,300

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Streets					\$ 300	\$ 4,000	\$ 4,300
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 4,000	\$ 4,300

Capital &/or Operating Costs Detail (If Necessary)

Project Title:
 City Engineer - Chevy 1500

Department/Division/Accountable Person
 Public Services/Fleet/Jennifer Hanson

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

Project Location or Request
 Engineering - Construction Inspection

Strategic Goal Relevance
 Organizational Efficiency - vehicle will enhance the operation of inspections

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization	
Dept. Score	Final Rank
50	5

Project No.

Relevant Graphic Detail



Project Description/Business Justification

A new 1/2 ton pickup truck is needed for inspection in Engineering - Construction Management to replace a 2001 Dodge Ram 1500 currently in use. The 2001 Dodge Ram has a slipping transmission and is generally worn. It has a vehicle replacement score of 34 (above 27 points = replacement recommended). A four wheel drive, double cab is proposed as a replacement vehicle to be used both on and off-road. The double cab is needed for the additional leg room and for the storage of equipment and personal items (lunch, clothing, etc.). The new vehicle will give the driver the advantages of newer technology, better reliability and improved efficiency. Once the new Chevy is purchased, the 2001 Dodge Ram will be surplus.

Project's Return on Investment

No direct return is anticipated, although the cost of thousands of dollars of repairs to the current vehicle would be avoided.

Operating Cost Impacts of Project/Request

No new on-going costs are associated with this CIP. Maintenance costs are expected to decrease in comparison to the vehicle currently in use.

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

CMAS quote

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction & Materials							\$ -
Equipment			\$ 30,000				\$ 30,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 600 - Internal Svcs. Fund			\$ 30,000				\$ 30,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 100	\$ 200	\$ 2,000	\$ 2,300
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 2,000	\$ 2,300

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 600				\$ 100	\$ 200	\$ 2,000	\$ 2,300
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 2,000	\$ 2,300

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Water - (2) 1/2 Ton Pickup Trucks

Department/Division/Contact
Public Services/Water/Jennifer Hanson

Project Duration
Fiscal Year Start = 2018/19
Fiscal Year End = 2018/19

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Organizational Efficiency - vehicle will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority
Regulatory/Safety - vehicle will be used for water service maintenance.

Prioritization		Project No.
Depart. Score	Final Rank	
48	6	



Project Description/Business Justification
Purchase of these vehicles addresses both the shortage of full sized pickup trucks and the need to update the trucks used in the water division. Two 1500 models are 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.). These trucks will be used for repairs and meter reading. Water Division staff spend the majority of their work day either driving or working out of their trucks. 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. Projected vehicle life is ten years, after which they may be sold as surplus, moved to reserve status or kept in service, depending upon condition. Once these new pickups are in service, two 2007 models, will be moved to reserve status or sold as surplus. The 2007 trucks have vehicle replacement scores of 29 and 31 (above 27 points = replacement recommended).

Project's Return on Investment
ROI is anticipated to be 100% within 10 years, based on a conservative vehicle replacement program, utilizing funds from the various revenue sources for the Water Division.

Operating Cost Impacts of Project/Request
Maintenance costs will be lower for the new vehicles.

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 Forward

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CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 60,000					\$ 60,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711 Water		\$ 60,000					\$ 60,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 100	\$ 200	\$ 2,000	\$ 2,300
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 2,000	\$ 2,300

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 711 Water				\$ 100	\$ 200	\$ 2,000	\$ 2,300
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 2,000	\$ 2,300

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:
 Wastewater (2) 1-Ton Utility Trucks w/diesel

Department/Division/Contact
 Public Services/Fleet/Jennifer Hanson

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

Project Location or Request
 Corporation Yard

Strategic Goal Relevance
 Organizational Efficiency - vehicles will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority
 Regulatory/Safety - vehicles will be used for wastewater service maintenance.

Prioritization		Project No.
Depart. Score	Final Rank	
48	7	



Project Description/Business Justification
 A Ford F350 with a lift gate and service body is needed to tow and carry heavy equipment such as compressors, pumps, and generators. The higher weight rating is also needed in order to legally and safely pull some of the heavier trailers in the Wastewater 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. The double cab is needed for the additional leg room and for the storage of equipment and personal items (lunch, clothing, etc.). The various repair tasks assigned to the Wastewater 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. Once the new vehicles arrive, a 2001 Dodge Ram will be supplused. The Dodge Ram has a vehicle replacement score of 33 (above 27 points = replacement recommended).

Project's Return on Investment
 Return is anticipated to be 100% within 10 years, based on a conservative vehicle replacement program, utilizing funds from various revenue sources for the Wastewater Division.

Operating Cost Impacts of Project/Request
 Maintenance costs for the vehicle will be lower compared to older units in the fleet.

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

CMAS quote

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 120,000					\$ 120,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater		\$ 120,000					\$ 120,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 100	\$ 200	\$ 3,000	\$ 3,300
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 3,000	\$ 3,300

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 721 Wastewater				\$ 100	\$ 200	\$ 3,000	\$ 3,300
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 3,000	\$ 3,300

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Solid Waste - Compactor Bin

Department/Division/Contact

Public Services/Solid Waste/Jennifer Hanson

Project Duration

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

Project Location or Request

Old City Hall

Strategic Goal Relevance

Organizational Efficiency--this compactor will enhance the efficiency and appearance of the trash disposal area near the old City Hall.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart. Score	Final Rank
47	8

Project No.

Relevant Graphic Detail



Project Description/Business Justification

The compactor currently in use at the old City Hall is severely deteriorated and has a number of worn-through, rusted areas in the sheet metal. The compactor is unsightly and difficult to keep clean. The new compactor, proposed here, will enhance the appearance and performance of the compactor, and reduce odors. Expected life is 10 years. The existing compactor may find a new home at the corporation yard or may be surplus after evaluation.

Project's Return on Investment

ROI is anticipated to be 100% within 10 years, based on a conservative equipment replacement program, utilizing funds from the various revenue sources for the Solid Waste Division.

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 Forward

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 20,000					\$ 20,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 731 Solid Waste Capital	\$ -	\$ 20,000	\$ -				\$ 20,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 300	\$ 300
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 730 Solid Waste						\$ 300	\$ 300
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Streets - (2) 1-Ton Utility Trucks w/diesel

Department/Division/Contact

Public Services/Streets/Jennifer Hanson

Project Duration

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

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Organizational Efficiency - vehicles will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority

Regulatory - vehicles will be used to repair water leaks.

Prioritization

Depart. Score	Final Rank	Project No.
46	9	

Relevant Graphic Detail



Project Description/Business Justification

Two 1-ton models, each with a lift gate, are needed to tow heavy equipment such as pavement rollers, striping machines, compressors; and to carry heavy items such as fire hydrants, pumps, and generators. The higher weight rating is also needed in order to legally and safely pull 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 for each of the proposed trucks is ten years, after which they may be sold as surplus, moved to reserve status or kept in service, depending upon condition. Once these new 1-ton trucks are in service, there is one 2001 1/2 ton which will be moved to surplus and one 2003 1-ton that will be surplus. The vehicle replacement scores on these old vehicles are 35 and 34 (replacement recommended for scores above 27).

Project's Return on Investment

ROI is anticipated to be 100% within 10 years, based on a conservative vehicle replacement program, utilizing funds from various revenue sources for the Streets Division.

Operating Cost Impacts of Project/Request

Maintenance costs for the vehicle will be lower compared to older units in the fleet.

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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment			\$ 120,000				\$ 120,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 - Streets	\$ -		\$ 120,000				\$ 120,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations				\$ 100	\$ 200	\$ 3,000	\$ 3,300
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 3,000	\$ 3,300

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Streets				\$ 100	\$ 200	\$ 3,000	\$ 3,300
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 3,000	\$ 3,300

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Facilities - Kneeling trailer

Department/Division/Contact

Pub. Serv./Facilities/Jennifer Hanson

Project Duration

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

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Organizational Efficiency - this trailer will make it much easier to load heavy equipment that has low ground clearance

Legislative/Regulatory; Health & Safety; Council Priority

Worker safety will be enhanced by having the lowered center of gravity when loading unstable, heavy equipment.

Prioritization

Depart. Score	Final Rank	Project No.
45	10	

Relevant Graphic Detail



Project Description/Business Justification

Purchase of this low entry trailer will enhance the safety of the facilities maintenance team when transporting heavy equipment. The trailer's ease of operation and sturdy construction makes it an ideal choice for hauling several types of equipment (fork lifts, scissor lifts, etc) that are difficult and dangerous to load using ramps.

Project's Return on Investment

Some indirect ROI is anticipated, based on enhanced safety and efficiency.

Operating Cost Impacts of Project/Request

Operating costs will include periodic maintenance of the equipment.

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

Quotes from multiple vendors

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	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	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 610 - Vehicle Replace.			\$ 18,000				\$ 18,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 500	\$ 500
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 610 - Vehicle Replace.						\$ 500	\$ 500
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Streets - Gator w/Weed Spray System

Department/Division/Contact
Public Services/Streets/Jennifer Hanson

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

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Organizational Efficiency - this vehicle will improve the speed and coverage of the City's weed and grass control.

Legislative/Regulatory; Health & Safety; Council Priority
Safety - the new spray equipment reduces worker exposure to herbicides.

Prioritization		Project No.
Dept. Score	Final Rank	
44	11	



Project Description/Business Justification
This John Deere Gator with herbicide spray system will enable workers to operate with improved performance and safety during the weed control season each year. There are many miles of roadsides and medians that require weed abatement each year and much of the incidental areas are not amenable to control by goats or other means.

Project's Return on Investment
Incidental, based on improved efficiency.

Operating Cost Impacts of Project/Request
Slight increase in maintenance costs.

Project's Impact on Other Departments
The City's image is enhanced when weeds are controlled.

Project Linkages/Synergies
None

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment			\$ 16,000				\$ 16,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Streets	\$ -		\$ 16,000				\$ 16,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 223 Street				\$ 100	\$ 100	\$ 1,000	\$ 1,200
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 1,000	\$ 1,200

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Solid Waste - Residential Truck

Department/Division/Contact
Public Services/Solid Waste/Jennifer Hanson

Project Duration
 Fiscal Year Start = 2018/19
 Fiscal Year End = 2018/19

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Organizational Efficiency--this vehicle will maintain or improve residential garbage collection and reduce operating and maintenance expenses.

Legislative/Regulatory; Health & Safety; Council Priority
The new vehicle will reduce emissions and provide compliance with current and future ARB regulations.

Prioritization		Project No.
Depart. Score	Final Rank	
42	12	



Project Description/Business Justification
Purchase of this Autocar ACX chassis, equipped with a Heil Liberty body, will address the need to continue updating the City's fleet of residential side loader solid waste collection vehicles. This truck is needed to replace an aging truck that has reached the end of its useful service life. Projected vehicle life for a new solid waste collection vehicle is ten years, After 10 years it may be sold as surplus, moved to reserve status or kept in service, depending upon condition. Once this new truck is in service, there is a 2008 sideloader that will be ready for surplus, which has an evaluation score of 28 (above 27 points = replacement recommended).

Project's Return on Investment
ROI is anticipated to be 100% within 10 years, based on a conservative vehicle replacement program, utilizing funds from the various revenue sources for the Solid Waste Division.

Operating Cost Impacts of Project/Request
No new on-going costs are associated with this CIP. Maintenance costs are expected to decrease in comparison with vehicles currently in use.

Project's Impact on Other Departments
Project will enhance the appearance of the solid waste fleet and the service levels to residential customers, which should favorably impact the city's public image.

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	FY18/19	FY19/20	FY20/21	FY/21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 330,000					\$ 330,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY/21/22	Future Years	Total
Fund: 731 Solid Waste Capital	\$ -	\$ 330,000	\$ -				\$ 330,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY/21/22	Future Years	Total
On-Going Operations				\$ 1,000	\$ 2,000	\$ 18,000	\$ 21,000
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 18,000	\$ 21,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY/21/22	Future Years	Total
Fund: 730 Solid Waste				\$ 1,000	\$ 2,000	\$ 18,000	\$ 21,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 18,000	\$ 21,000

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Fire - Command Vehicle - Chevy Tahoe

Department/Division/Contact
Public Services/Fleet/Jennifer Hanson

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

Project Location or Request
Fire Station #34

Strategic Goal Relevance
Organizational Efficiency - vehicle will support Fire Department operations

Legislative/Regulatory; Health & Safety; Council Priority
Safety - reliability of response to fires and other emergencies will be supported with the purchase of this vehicle.

Depart. Score **Final Rank**
42 13

Project No.



Project Description/Business Justification
A new command vehicle is needed for Fire Battalion Chief to replace the 2005 Dodge Durango (vehicle #1701) currently in use. The 2006 Durango is at 47,000 miles, is generally worn, consistent with years of use as a fire command vehicle and is planned to be repurposed in another department. The Durango has a replacement score of 27 (above 27 points = replacement recommended). A new Chevrolet Tahoe is proposed as a replacement, which will provide newer technology, better reliability and enhanced safety features.

Project's Return on Investment
No direct ROI is anticipated, though purchase of the new vehicle will eliminate the need to spend thousands of dollars fixing up the 2006 Durango currently in use.

Operating Cost Impacts of Project/Request
No new on-going costs are associated with this CIP. Maintenance costs are expected to decrease compared with the older vehicle currently in use.

Project's Impact on Other Departments
No direct impact is anticipated.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

NJPA quote

CAPITAL COSTS

Expenditures	Prior Years	FY 18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment			\$ 70,000				\$ 70,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000

Funding Sources	Prior Years	FY 18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 610 - Vehicle Replace		\$ -	\$ 70,000				\$ 70,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000

OPERATING COSTS

Expenditures	Prior Years	FY 18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
On-Going Operations							\$ -
Maintenance				\$ 100	\$ 200	\$ 3,000	\$ 3,300
Personnel Costs							\$ -
Other (sealing material)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 3,000	\$ 3,300

Funding Sources	Prior Years	FY 18/19	FY19/20	FY20/21	FY21/22	Future Years	Total
Fund: 610 - Vehicle Replace				\$ 100	\$ 200	\$ 3,000	\$ 3,300
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 3,000	\$ 3,300

Capital &/or Operating Costs Detail (If Necessary)

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Technology

CPPC Rank	CIP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FISCAL YEAR 21/22	FUTURE YEARS	TOTAL
2	T002	City-wide Financial Software	\$ 450,000	\$ 400,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 985,000
									\$ -
TOTAL			\$ 450,000	\$ 400,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 985,000



Project Title:
 City-wide Financial Software

Department/Division/Contact
 Support Services/Finance/Steve Ambrose

Project Duration
 Fiscal Year Start = 2017/18
 Fiscal Year End = 2018/19

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	
Depart. Score	Final Rank
	1

Project No.
 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 integration 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	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment	\$ 400,000	\$ 400,000					\$ 800,000
Preliminary Engineering							\$ -
Total Expenditures	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
Fund: 630 Technology	\$ 400,000	\$ 400,000					\$ 800,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

OPERATING COSTS

Expenditures	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	Future Years	Total
On-Going Operations				\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000

Funding Sources	Prior Years	FY18/19	FY19/20	FY20/21	FY20/21	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)

Gann Appropriations Limit Calculation FY 2018-19

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 2018-2019, the estimated tax proceeds appropriated by the City Council of the City of Lincoln are under the Limit. The Appropriation Limit for FY 2018-2019 is \$29,029,635. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2018-2019. The appropriations subject to the Limit are \$15,152,812 leaving the City with an appropriations capacity under the Limit of \$13,876,823.

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 2017-18 budget includes language adopting this Gann Appropriations Limit calculation.

Per Capita Change Over Prior Year*	1.0367
Population Increase Over Prior Year	1.0117
Ratio of Change	1.0488
2017 – 18 Appropriation Limit	\$27,678,129
2018 – 19 Appropriation Limit	<u>\$29,029,635</u>
General Government Operating Appropriations	\$33,365,992
Less Exclusions: Non-Proceeds of Taxes	<u>\$18,213,180</u>
Total Appropriations Subject to Limit	\$15,152,812
Calculated Appropriations Limit	\$29,029,635
Margin:	<u>\$13,876,823</u>

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

CITY OF LINCOLN GENERAL FUND RESERVE POLICY

PURPOSE

The City shall maintain adequate reserves in the General Fund to ensure that the City has sufficient funding available to meet its operating expenditures for services provided to the residents of Lincoln, respond to emergencies, fund capital needs and to fund other financial obligations. Adequate designations of reserves---funds set aside for various legitimate purposes--- are critical to the successful and stable operation of the City, both for the short-term and long-term.

Pursuant to Statement No. 54 of the Governmental Accounting Standards Board (GASB) - Fund Balance Reporting and Governmental Fund Type Definitions, fund balance may include five different components; nonspendable, restricted, committed, assigned or unassigned. The reserves policy applicable to the committed, assigned and unassigned components. ¹

- ***Committed Fund Balance*** represents those funds that are constrained by a limitation imposed by the City Council as to the use of those funds.
- ***Assigned Fund Balance*** represents the City Council's intention to use funds for a specific purpose, but may delegate the authority and does not require formal action.
- ***Unassigned Fund Balance*** represents the remainder of fund balance.

The purpose of this Policy is to establish a target and minimum levels of reserves and unreserved fund balance to be maintained in the General Fund. Beginning with the budget for Fiscal Year 2017-18, the following General Fund Reserves shall be funded, as funding is available.

SCOPE

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

OBJECTIVES

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. Local emergencies and disasters
3. Loss of major revenue sources
4. Economic uncertainties including downturns in the local, state or national economies
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
10. Funding of OPEB and PERS obligations.

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-term and long-term financial planning and stabilization.

POLICY

Committed Fund Balance

General Fund Reserve – Operating Reserve

To maintain the ability of the City to meet operational expenses on a daily basis and provide services to the City's residents, the City shall maintain a committed Operating Reserve equal to 25% of the Annual General Fund Outflows in the adopted budget. The Annual General Fund Outflows includes operating expenditures, transfers out and allocations. Transfers within the General Fund are not included the Annual General Fund Outflows calculation. The 25% level is based on the City's current cash flow requirements due to the timing of revenue receipts and the payment of expenditures.

If the Operating Reserve amount falls below 25% of the total budgeted General Fund outflows, the City Manager shall prepare a plan within six months of approval of the Audited Annual Financial Statements to restore the 25% level within 24 months.

This reserve is intended for normal budgeted expenditures and shall be funded before all other committed General Fund reserves.

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 Catastrophic Reserve of \$2 million. 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 Catastrophic Reserve amount falls below \$2 million, the City Manager shall prepare a plan within six months of approval of the Audited Annual Financial Statements to restore the \$2 million level within 24 months.

This reserve is not intended for normal unanticipated expenditures and shall be funded after the Operating Reserve, but before all other committed General Fund reserves.

General Fund Reserve - Economic Reserve

To maintain the City's economic viability during the cyclical effects of the economy from year to year, the City shall maintain a committed Economic Reserve balance of a minimum of 15% of annual General Fund operating expenditures. 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 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 six months of approval of the Audited Annual Financial Statements to restore the 5% level within 24 months and to the 15% level within 48 months. However, the replenishment of the Economic Reserve shall only occur if the Catastrophic Reserve has been funded at the minimum level.

General Fund Reserve – Capital Replacement Reserve

To maintain the ability of the City to acquire and replace public safety vehicles and equipment, or to construct and replace facilities for the community's benefit, the City shall maintain a committed Capital Replacement Reserve with annual contributions in the amount of \$300,000. The Capital Replacement Reserve may be applied in combination with the Internal Service Funds; Vehicle/Equipment Replacement Fund and the Facility Maintenance/Replacement Fund. This reserve shall be exclusive of all other reserves. Funding may only be disbursed based upon a resolution of the City Council.

Annual funding of the Capital Replacement Reserve will occur once the Operating, Catastrophic, and Economic Reserves have been funded as described above.

General Fund Reserve – Other Post Employee Benefits (OPEB) Reserve

To City recognizes the obligation to the employees for health insurance coverage after retirement from the public service of the City. The City shall maintain a committed OPEB Reserve to fund annual contributions for active employees. The annual contributions shall be calculated in accordance with required annual financial statement reporting, applying data from bi-annual actuarial reports. This reserve shall be exclusive of all other reserves. The annual contributions shall be included in the adopted fiscal year budgets and funds from the OPEB Reserve will be transferred to the City's irrevocable OPEB Trust.

Annual funding of the OPEB Reserve will occur once the Operating, Catastrophic, Economic and Capital Replacement Reserves have been funded as described above. Annual contributions into the OPEB Trust will continue as funds are available from the OPEB Reserve.

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.

Unassigned Fund Balance

The City shall maintain a minimum balance of \$500,000 in the General Fund Unassigned (unreserved) Fund Balance, however, the minimum balance may drop below \$500,000 when (1) the City Council deems there is prudent budgetary justification and (2) the City's Committed Reserves for Operating, Catastrophic and Economic are funded at 90% of their respective targeted balances for the fiscal year.

In the event that at the end of the prior fiscal year there is an increase in the General Fund Unassigned Fund Balance, based on the annual audited financial statements, 50% of the increase that exceeds the minimum balance will be reserved to pay down the City's unfunded PERS pension liability. The transfer of funds to PERS will be authorized during the budget process following each year in which an increase occurs.

RESOLUTION NO. 2018-138

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING THE ANNUAL BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FY 2018-19 AND ADOPTING AN APPROPRIATIONS LIMIT.

WHEREAS, The City of Lincoln budget for FY 2018-19 reflects the financial plan using available resources to meet the essential needs of our community; and

WHEREAS, the City of Lincoln budget for FY 2018-19 contains an appropriation limit for FY 2018-19 pursuant to Article XIIIB 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 2018-19", a copy of which is on file with the City Clerk, is hereby adopted.

SECTION 2. The City of Lincoln Annual Budget Fiscal Year 2018-19 expenditures total \$87,385,218 for all funds.

SECTION 3. The Capital Improvement Plan for Fiscal Year 2018-19 funded expenditures total \$20,338,294 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 \$29,029,635 for FY 2018-19.

SECTION 12. At the end of FY 2017-18, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the FY 2017-18 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 2017-18 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 26th day of June 2018.

AYES: COUNCILMEMBERS: Joiner, Gilbert, Hydrick, Karleskint, Nader

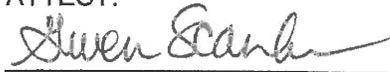
NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:



Stan Nader, Mayor

ATTEST:



Gwen Scanlon, City Clerk