

FY 2017- 2018 BUDGET

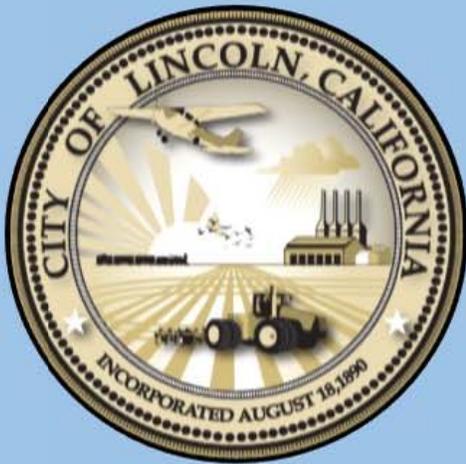


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Elected Officials & Administrative Staff

Elected Officials

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

City Manager

Matthew Brower	City Manager
Gwen Scanlon	City Clerk

Department Heads

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

**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
Stan Nader	Council/Committee Member
Richard Pearl	Committee Member
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	Committee Member
David Plaut	Committee Member
Matt Gardner	Committee Member
Gerald Harner	Committee Member / City Treasurer
Cherri Hernandez	Committee Member
Joann Hilton	Committee Member
Cathi Ruff	Committee Member
Sally Welch	Committee Member
Carol Witten	Committee Member

FISCAL & INVESTMENTS OVERSIGHT COMMITTEE

Peter Gilbert	Council/Committee Member
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	Board Member
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
Roger Ueltzen	Committee Member
Richard Moore	Committee Member
Jim Datzman	Committee Member
Alex Floyd	Committee Member
Daniel Gilliam	Committee Member
Paul Harrison	Committee Member
James Haufler	Committee Member
Tim Monelo	Committee Member
Kelly Velasco	Committee Member

PLANNING COMMISSION

Brian Plummer	Chair
Kristian Watford	Vice Chair
Michelle Hutchinson	Commissioner
Bill Lyons	Commissioner
Michael Roberts	Commissioner
Dan Cross	Commissioner
Kelye McKinney	Commissioner

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City Manager's Budget Message: Fiscal Year 2017-18

July 29, 2017

The Honorable Mayor and
Members of the City Council

In accordance with state and local ordinances, I am pleased to present the fiscal year (FY) 2017-2018 annual budget.

The City of Lincoln is becoming a preferred place to live, play and work in Placer County. Strategic City investments and partnerships, along with emphasis on the City's strategic priority areas of economic development and infrastructure, have elevated the City's economic opportunities, quality of life for residents, and ability to meet projected growth demands for years to come.

Attracting many young families to Lincoln is the City's competitive housing market, quality schools, and high quality of life. The City is home to the Lincoln Potters, a summer collegiate wood bat team, and William Jessup University collegiate baseball team, both completing inaugural seasons playing in the City's historic McBean Stadium. The City also is home to Lincoln Theater Company, a community theater that has achieved, despite only being in its second year of existence, near sell outs for every show.

The Western Placer Unified School District has also recently announced plans to construct a new high school in the 12 Bridges area, a new elementary school in the Lincoln Crossing area, and a remodel of Glen Edwards Middle School. Jointly the District and City's capital investments, outlined in the budget's 5 year capital improvement plan, will exceed \$150M.

Economic opportunities in the form of renewed interest at the City's airport commerce park, investments by prominent grocery outlets and restaurants, including Sprouts and In-and-out Burger, indicate that Lincoln is gaining economic momentum. It is anticipated that Lincoln will continue to attract the attention of organizations and individuals seeking economic opportunities.

The FY 2017-2018 budget continues bold and aggressive steps in the reinvestment of aged infrastructure, most notably to roads and water lines, which will further the advancement of economic opportunities and ensure the preservation of high quality of life.

During Council's annual retreat held in January 2017, Council members reaffirmed the City's four strategic priorities and identified six (6) budget priorities for the forthcoming fiscal year. The reaffirmed strategic priorities include: Infrastructure, Economic Development, Team Cohesion, and Organizational Efficiency.

Development of the FY 2017-2018 budget was also guided by Council's five (5) budget priorities, which included the following:

- 1) Emphasize projects that are cost-cutting ideas: Examples of cost-cutting ideas include continued investment in downtown roads and water lines to reduce short and long-term maintenance costs; and strategic improvements to City facilities, fleet and IT assets aimed at reducing annual maintenance costs and optimizing the useful life of the asset.

City Manager's Budget Message: Fiscal Year 2017-18

- 2) Maintain service levels: All services, at standing service levels, included in the FY 2016-2017 budget have been incorporated into the FY 2017-2018 budget. No major changes in spending or new or expanded revenue sources are programmed into the budget.
- 3) Emphasize projects that leverage "outside" money: Examples of projects incorporated in the budget that leverage grant and private dollars include Lincoln Boulevard Phase 2 and 3 improvements; general airport improvement projects; general street improvements; and Auburn Ravine bridge replacement design.
- 4) Improvements to downtown infrastructure: The FY 2017-2018 budget includes significant investments in improving streets and water infrastructure located in and around the downtown area. Downtown streets slated for improvement include Lincoln Blvd phase 2 and 3; and 1st Street. Budgeted water infrastructure improvements total approximately \$1.7M.
- 5) Balance General Fund Budget without the use of reserves: The adopted budget does not require the application of reserve funds. The projected revenues exceed the estimated expenditures for the fiscal year.

2017-2018

Annual Budget Overview/Highlights

The FY 2017-2018 budget represents a balanced budget. Total appropriations from each fund do not exceed estimated fund balances, reserves and projected revenues from the City's respective funds. All services provided by the City in FY 2016-2017 were incorporated into the FY 2017-2018 budget. That is, funding was provided to maintain basic services at established service levels. The budget maintains the long-term goals of the City while recognizing the immediate demands on City services.

The Fiscal Year 2017-2018 budget includes 47 funds and total expenditures of \$93.7M. Revenues for the City's primary funds will provide \$17,536,406 for expenditures associated with public safety, recreation and library services with the General Fund; \$31,111,097 for expenditures in the City's four (4) enterprise funds; \$2,814,136 for the development services fund; and \$42,656,876 earmarked to the City's capital budget. The FY 2017-2018 budget total expenditures increased by 15% (\$13,849,208) from the FY 2016-2017 budget total of \$79,903,566. The table below includes the expenditures for the City's primary funds.

FY 2017-2018 Funds Summary				
Funds	FY 2016-2017	FY 2017-2018	Difference	% Change
General Fund	\$ 116,420,894	\$ 17,683,870	\$ 1,262,976	8%
Airport Fund	\$ 1,184,667	\$ 1,385,639	\$ (457,028)	-25%
Solid Waste Fund	\$ 6,064,621	\$ 6,448,458	\$ 383,837	6%
Water Fund	\$ 12,792,370	\$ 13,391,332	\$ 598,962	4%
Wastewater Fund	\$ 9,931,183	\$ 9,885,668	\$ -(45,515)	-1%
Development Services Fund	\$ 2,133,923	\$ 2,814,136	\$ 680,213	24%
Capital Budget	\$ 31,267,901	\$ 42,656,876	11,388,975	27%

City Manager's Budget Message: Fiscal Year 2017-18

- √ **General Fund Increase:** Includes funding of the fiscal year's OPEB obligation, full year funding for three Police positions approved in FY 16-17 and six months funding for a Recreation Coordinator.
- √ **Solid Waste Fund Increase:** Increased disposal fees and maintenance costs associated with expanded services and new growth.
- √ **Development Services Fund Increase:** Increased development activities.

The budget incorporates several vital assumptions and initiatives. Detailed below are the assumptions, initiatives and noteworthy decisions/outcomes included in the FY 2017-2018 budget.

Assumptions

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

- No new sources of revenue available for budget programming;
- Minor increase in existing revenue—primary revenue sources of the general fund (property and sales taxes) continue to grow at rates generally less than 2% annually;
- Continued long-term obligations—City's long term obligations, such as debt service, remain relatively unchanged, but unfunded liabilities, such as OPEB and PERS, will continue to increase and have growing impact future budgets;

Initiatives

The FY 2017-2018 budget includes three (3) key initiatives, the first addressing shared fire services; the second continues strategic investments in economic development; and the third providing for funding for new positions. Provided below is a brief narrative of each initiative.

- **Shared Fire Services:** In June of 2016, the City of Lincoln executed a Cooperative Management Shared Services Agreement with the City of Rocklin. The Cooperative Management Costs have been fully funded in the budget in the amount of \$297,200.
- **Economic development:** The FY 2017-2018 budget incorporates several key economic development investments. The investments are intended to strengthen the City's historic downtown, encourage business expansion at the airport commerce park, improve sports tourism within the City, and increase the attractiveness of the City in order to facilitate general economic interest. Investments include Lincoln Blvd. enhancements phase 2 and 3, and airport entryway monument, to name but a few.
- **Funding for New Positions:** The City's population growth continues to place additional demands on staff for the provision of City services. In order to meet growing demands for service, the following staffing changes were incorporated into the budget:
 - 1) Funding for one (1) engineer/construction inspector which replaces use of an outside contractor.
 - 2) Funding for Recreation Coordinator. This position is programmed for six months with offsetting revenues from expanded recreation programs.
 - 3) Funding for one (1) new full-time maintenance worker. This position entails the conversion of two (2) part-time positions into the full-time maintenance worker position.

City Manager's Budget Message: Fiscal Year 2017-18

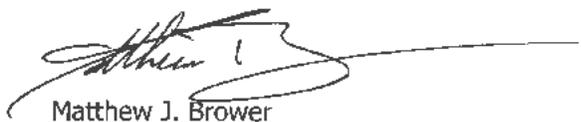
Noteworthy Budget Considerations

- Adoption of revised General Fund Reserve Policy: The budget entails a new reserve policy for the General Fund, establishing seven (7) reserve components, each of which are prioritized with funding targets.
- Taxes, Fees and Fund Balance of the General Fund: The General Fund budget does not include any fee increases; additionally, the General Fund's budget was balanced without any reliance on fund reserves.
- Unfunded Liabilities: The budget includes funding for OPEB and PERS obligations related to the budgeted salaries for the FY 2017-2018.
- Infrastructure Investment: Infrastructure needs include addressing aging infrastructure which is no longer adequate for service delivery, addressing infrastructure with limited capacity for handling new growth, and addressing the provision of new infrastructure in areas where it is currently absent. Infrastructure challenges span water and sewer systems, along with roadway maintenance needs and park improvements. The FY 2017-2018 budget includes 68 capital projects, with an estimated cost of \$42M, most notable of the projects include:
 - √ McBean Park—new restrooms, pool resurfacing, and ADA improvements
 - √ Lincoln Blvd. Phase 2 and 3
 - √ Street Resurfacing
 - √ Downtown water line and street replacement
 - √ Wastewater Treatment Expansion
 - √ Lincoln-Penryn Phase 3 Pipeline
 - √ Tank #3 at Verdera North
- Enterprise Funds: The City has five (5) primary enterprise funds, Airport, Solid Waste, Water, Wastewater and Transit. Due to a water rate study that's anticipated to be completed in the fall of 2017, it's expected the Water Fund would be amended during the fiscal year to reflect water study recommendations. The FY 2017-2018 budget also includes funding to update rate studies for the City's Wastewater and Solid Waste funds. It is expected that subsequent year's budget would reflect study recommendations/findings.

Conclusion

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

Respectfully Submitted,



Matthew J. Brower
City Manager

FUND BALANCE, REVENUES & EXPENDITURES SUMMARY: FY 2017-18

Fund Name * (Includes all City Owned Funds)	Fund Number	Beginning Balance Unaudited July 1, 2017	Revenue	Transfer In	Total Inflows	Expenditures	Transfer Out	Total Outflows	Projected Ending Balance June 30, 2018
General Fund	100	831,004	\$ 17,120,133	\$ 416,273	\$ 17,536,406	(\$14,661,618)	\$ (3,022,252)	\$ (17,683,870)	683,540
- GF Operating Reserves 25%		4,105,224	-	\$ 243,392	243,392	-	-	-	4,348,616
- GF Catastrophic Reserves		2,000,000	-	-	-	-	-	-	2,000,000
- GF Economic Reserves 15%		2,000,000	-	210,401	210,401	-	-	-	2,210,401
- Capital Replacement		200,000	-	300,000	300,000	-	-	-	500,000
- OPEB Reserve		2,512,000	-	-	-	-	(390,000)	(390,000)	2,122,000
- PERS UAL		320,235	-	-	-	-	-	-	320,235
- GF Designated Reserves		451,183	-	-	-	-	-	-	451,183
		12,419,646			18,290,199			(18,073,870)	12,635,974
Special Revenue Funds									
Development Services	248	3,334,475	2,638,360	-	2,638,360	(\$2,283,892)	\$ (530,244)	(2,814,136)	3,158,699
Park-In-Lieu	215	1,463,750	33,640	-	33,640	(\$511,000)	\$ -	(511,000)	986,390
Streets - Gas Tax/Congestion Relief	221	3,730,737	1,391,266	-	1,391,266	(\$3,606,370)	\$ (261,021)	(3,867,391)	1,254,612
Streets - TDA	223	1,716,115	2,358,700	-	2,358,700	(\$2,728,052)	\$ (459,560)	(3,187,612)	887,203
PCWA WCC's	225	30,375,618	4,102,442	-	8,102,442	(\$12,829,000)	\$ -	(12,829,000)	25,649,060
NID WCC's	226	94,169	7,500	-	7,500	\$0	\$ -	-	101,669
Supplemental Fees - Annexation	236	2,127,277	116,200	-	116,200	\$0	\$ (316,273)	(316,273)	1,927,204
State Grants	250	213,690	545,116	-	545,116	(\$545,116)	\$ -	(545,116)	213,690
SLES Grant	253	(0)	100,000	-	100,000	(\$100,000)	\$ -	(100,000)	(0)
Housing Rehabilitation/Revitalization (259 & 2	260	762,995	10,300	-	10,300	\$0	\$ -	-	773,295
CDBG Loan Program	261	(36,494)	97,000	-	97,000	(\$92,000)	\$ -	(92,000)	(31,494)
CalHome	264	199,669	6,000	-	6,000	\$0	\$ -	-	205,669
Home Grants (263,266.267)	267	234,166	6,000	-	6,000	\$0	\$ -	-	240,166
Lighting & Landscaping	270	3,892,729	3,519,937	-	3,519,937	(\$3,490,830)	\$ (356,916)	(3,847,746)	3,564,920
CFD No. 2004-1 Storm Water Ret. Basin	275	2,137,073	215,173	-	215,173	(\$1,021,000)	\$ -	(1,021,000)	1,331,246
CFD No. 2004-2 Aub. Rav./McBean Pk.	276	64,866	37,663	-	37,663	(\$57,435)	\$ -	(57,435)	45,094
Benefit Assessment District (BAD)	277	613,285	76,157	-	76,157	(\$6,750)	\$ -	(6,750)	682,692
CFD No. 2010-1 Police & Fire Svcs	278	74,611	31,200	-	31,200	(\$1,440)	\$ (100,000)	(101,440)	4,371
Oak Tree Mitigation	290	3,588,792	65,000	-	65,000	\$0	\$ -	-	3,653,792
Federal Grants	298	40,530	3,499,274	-	3,499,274	(\$3,499,274)	\$ -	(3,499,274)	40,530
PFE - Transportation	240	6,144,728	719,437	-	719,437	\$0	\$ -	-	6,864,165
PFE - Community Services - Police	241	331,549	274,685	-	274,685	\$0	\$ (237,626)	(237,626)	368,608
PFE - Community Services - Fire	242	(10,906,308)	109,165	-	109,165	\$0	\$ (20,248)	(20,248)	(10,817,391)
PFE - Community Services - Admin.	243	(418,515)	245,835	-	245,835	\$0	\$ -	-	(172,680)
PFE - Community Services - Library	244	3,888,453	36,000	-	36,000	(\$343,000)	\$ -	(343,000)	3,581,453
Park Tax on New Development	245	391,420	68,011	-	68,011	(\$283,000)	\$ -	(283,000)	176,431
PFE - Community Services - Parks	246	(685,276)	523,839	-	523,839	\$0	\$ -	-	(161,437)
PFE - Drainage	247	(3,031,298)	248,332	-	248,332	(\$1,926)	\$ -	(1,926)	(2,784,892)
Capital Improvements	540	870,949	1,535,000	-	1,535,000	(\$1,987,000)	\$ -	(1,987,000)	418,949
Internal Service Funds									
Vehicle/Equipment Replacement Fund	610	120,378	5,000	-	5,000	(\$105,000)	\$ -	(105,000)	20,378
Facility Maint/Replacement Fund	620	4,453	7,000	-	7,000	\$0	\$ -	-	11,453
Technology Fund	630	404,633	-	-	-	(\$400,000)	\$ -	(400,000)	4,633
Proprietary Funds									
Water - Operations	710	6,755,660	14,424,941	-	14,424,941	(\$9,958,718)	\$ (3,432,614)	(13,391,332)	7,789,269
Water - Capital Replacement	711	6,365,594	53,000	2,657,907	2,710,907	(\$6,369,600)	\$ (68,144)	(6,437,744)	2,638,757
PFE - Water Non-Operations	715	6,048,889	1,243,772	-	1,243,772	(\$1,510,900)	\$ (4,473)	(1,515,373)	5,777,288
Water Total		19,170,143	\$ 15,721,713	\$ 2,657,907	\$ 18,379,620	(\$17,839,218)	\$ (3,505,231)	\$ (21,344,449)	16,205,314
Wastewater - Operations	720	4,170,012	10,457,918	-	10,457,918	(\$8,746,785)	\$ (1,138,883)	(9,885,668)	4,742,262
Wastewater - Capital Replacement	721	5,391,658	75,000	456,035	531,035	(\$1,207,000)	\$ (90,000)	(1,297,000)	4,625,693
PFE - Wastewater Non-Operations	725	3,412,289	1,058,732	-	1,058,732	(\$3,125,000)	\$ -	(3,125,000)	1,346,021
Wastewater Total		12,973,959	\$ 11,591,650	\$ 456,035	\$ 12,047,685	(\$13,078,785)	\$ (1,228,883)	\$ (14,307,668)	10,713,976
Solid Waste - Operations	730	1,842,572	6,657,918	-	6,657,918	(\$4,093,981)	\$ (2,354,477)	(6,448,458)	2,052,032
Solid Waste - Capital Replacement	731	937,097	10,000	1,000,000	1,010,000	(\$1,094,000)	\$ (1,436)	(1,095,436)	851,661
PFE - Community Services - Solid Waste	735	718,285	224,509	-	224,509	(\$100,000)	\$ (4,223)	(104,223)	838,571
Solid Waste Total		3,497,954	\$ 6,892,427	\$ 1,000,000	\$ 7,892,427	(\$5,287,981)	\$ (2,360,136)	\$ (7,648,117)	3,742,264
Transit - Operations	740	161,176	900,209	-	900,209	(\$973,462)	\$ (86,829)	(1,060,291)	1,094
Federal Transit Grants	745	234,086	-	-	-	\$0	\$ -	-	234,086
Airport - Operations	750	(5,678,256)	1,305,936	-	1,305,936	(\$1,095,265)	\$ (290,374)	(1,385,639)	(5,757,959)
Federal Aviation Grants	755	47,585	200,200	-	200,200	(\$200,200)	\$ -	(200,200)	47,585

ALL FUNDS REVENUE COMPARISON BY SOURCE: FY 2017-18

Fund Name	Fund No.	Actual 2014-15	Actual 2015-16	Projected 2016-17	Budget 2017-18
General Fund	100 **	\$ 16,389,068	\$ 16,416,601	\$ 17,541,537	\$ 17,536,406
Special Revenue Funds					
Development Services	248	\$ 2,066,062	\$ 1,911,091	\$ 1,842,776	\$ 2,638,360
Park-In-Lieu	215	77,876	141,965	100,000	33,640
Streets - Gas Tax/Congestion Relief	221	1,445,693	1,077,441	969,571	1,391,266
Streets - TDA	223	2,568,181	2,290,067	2,316,063	2,358,700
PCWA WCC's	225	2,731,150	3,078,301	3,922,000	4,102,442
NID WCC's	226	4,196	11,202	7,500	7,500
Supplemental Fees - Annexation	236	164,038	156,228	136,000	116,200
State Grants	250	745,128	347,906	235,165	545,116
SLES Grant	253	106,206	114,619	100,000	100,000
Revitalization Loan Program	260	8,451	14,908	12,000	10,300
98 STBG - 1250 / Prog Inc.	261	21,667	-	29,035	97,000
Housing Survey Grant Funds	264	97,611	65,939	257,450	6,000
Home - FTHB	267	70,794	49,506	3,050	6,000
Landscape and Lighting District	270	3,119,309	3,304,573	3,478,789	3,519,937
CFD No. 2004-1 Storm Water Ret. Basin	275	200,376	225,494	209,769	215,173
CFD No. 2004-2 Aub. Rav./McBean Pk.	276	34,190	35,845	36,717	37,663
Benefit Assessment District (BAD)	277	70,027	76,725	73,730	76,157
CFD No. 2010-1 Police and Fire	278	29,592	33,226	31,863	31,200
Oak Tree Mitigation	290	23,183	106,743	52,778	65,000
Federal Grant Fund	298	4,205,279	2,730,538	3,361,772	3,499,274
Federal Grant Fund - Transportation	745	625	-	-	-
Federal Grant Fund - Airport	755	2,603	16,634	467,586	200,200
		<u>\$ 17,792,237</u>	<u>\$ 15,788,951</u>	<u>\$ 17,643,614</u>	<u>\$ 19,057,128</u>
Capital Project Funds					
PFE - Transportation	240	\$ 559,280	\$ 829,902	\$ 602,000	\$ 719,437
PFE - Community Services - Police	241	237,860	271,238	246,000	274,685
PFE - Community Services - Fire	242	88,068	116,067	87,000	109,165
PFE - Community Services - Admin.	243	206,810	217,497	222,000	245,835
PFE - Community Services - Library	244	26,802	45,860	36,000	36,000
Park Tax on New Development	245	66,606	88,464	73,000	68,011
PFE - Community Services - Parks	246	2,081,887	357,892	413,000	523,839
PFE - Drainage	247	139,035	206,987	330,000	248,332
Capital Improvements	540	108,467	1,276,297	2,094,066	1,535,000
Vehicle/Equipment Replacement	610	34,039	41,254	125,650	5,000
Facility Maintenance/Replacement	620	6,290	9,409	87,000	7,000
PFE - Water Non-Operations	715	835,373	1,245,814	1,055,442	1,243,772
PFE - Wastewater Non-Operations	725	725,301	1,694,282	1,490,122	1,058,732
PFE - Community Services - Solid Waste	735	203,591	245,502	202,684	224,509
		<u>\$ 5,319,409</u>	<u>\$ 6,646,465</u>	<u>\$ 7,063,964</u>	<u>\$ 6,299,317</u>
Proprietary Funds					
Water - Operations	710	12,110,456	13,197,032	14,671,635	14,424,941
Water - Capital Replacement	711	500,919	360,628	333,872	53,000
Wastewater - Operations	720	7,732,466	7,908,376	10,266,316	10,457,918
Wastewater - Capital Replacement	721	9,303	135,087	75,000	75,000
Solid Waste - Operations	730	5,837,243	6,267,538	6,534,295	6,657,918
Solid Waste - Capital Replacement	731	428,188	73,545	14,216	10,000
Transit - Operations	740	734,832	800,388	944,702	900,209
Airport - Operations	750	1,344,402	1,297,740	1,482,664	1,305,936
		<u>\$ 28,697,809</u>	<u>\$ 30,040,334</u>	<u>\$ 34,322,700</u>	<u>\$ 33,884,922</u>
Total All Funds:		<u>\$ 68,198,523</u>	<u>\$ 68,892,351</u>	<u>\$ 76,571,814</u>	<u>\$ 76,777,773</u>

** includes transfers in

City of Lincoln
General Fund Summary
Fiscal Year 2017-2018

	2016-17 AMENDED BUDGET	2016-17 YEAR END PROJECTIONS	2017-18 PROPOSED BUDGET
REVENUES			
GENERAL REVENUE			
Property Taxes	\$ 6,008,187	\$ 6,232,979	\$ 6,363,138
Sales & Other Taxes	3,609,553	4,163,515	3,819,300
Licenses & Permits	1,051,003	758,497	900,350
Intergovernmental	3,132,939	3,288,447	3,323,258
Service Charges	538,894	598,670	410,249
Recreation Services	816,850	816,960	921,250
Fines & Foreitures	40,000	56,964	56,000
Use of Money/Property	281,417	286,313	358,687
Other Revenues	998,600	980,331	967,900
Revenue Total	\$ 16,477,443	\$ 17,182,676	\$ 17,120,133
Transfers In	\$ 358,861	358,861	416,273
Total Operating Revenues	\$ 16,836,304	\$ 17,541,537	\$ 17,536,406
EXPENDITURES BY DEPARTMENT			
Police	\$ 5,626,865	\$ 5,105,023	\$ 5,617,509
Fire	4,384,880	4,540,250	4,601,027
Recreation	863,881	835,214	1,104,900
Library	547,577	474,688	566,367
Support Services	369,467	418,072	494,082
City Manager	60,833	61,700	25,000
City Council / Treasurer	251,507	249,696	269,160
Economic Development	265,712	241,691	255,016
Development Services	827,946	856,534	960,717
Parks	238,168	215,535	238,474
Facilities Maintenance	181,899	188,038	326,666
City Attorney	150,000	289,578	202,700
Expenditures Total	\$ 13,768,735	\$ 13,476,019	\$ 14,661,618
Transfers Out	3,015,757	2,627,697	2,658,459
Total Operating Expenditures	\$ 16,784,492	\$ 16,103,716	\$ 17,320,077
Operational Surplus/(Deficit)	\$ 51,812	\$ 1,437,821	\$ 216,329

**GENERAL FUND (100) REVENUE
COMPARISON BY SOURCE: FY 2017-18**

	Actual 2014-15	Actual 2015-16	Projected 2016-17	Budget 2017-18
Property Taxes				
Current Secured Property Tax	\$ 4,915,944	\$ 5,175,458	\$ 5,511,795	\$ 5,622,031
Unitary & Non-Unitary Tax	62,750	71,200	83,747	85,422
Unsecured Property Tax	120,009	119,367	125,108	129,510
Supplemental Tax	121,637	145,903	148,000	150,960
Homeowners Property Tax	45,609	45,349	44,329	45,216
Property Transfer Tax	316,839	389,143	320,000	330,000
Total Property Taxes:	\$ 5,582,788	\$ 5,946,420	\$ 6,232,979	\$ 6,363,138
Sales & Other Taxes				
Sales & Use Taxes	\$ 2,427,988	\$ 2,670,728	\$ 3,348,000	\$ 3,380,000
Sales Tax - Public Safety	170,154	174,113	149,000	149,000
Sales Tax In Lieu	826,312	229,369	376,215	-
Business Licenses	95,756	95,309	90,300	90,300
Transit Occupancy Tax	259,982	222,229	200,000	200,000
Total Other Taxes:	\$ 3,780,192	\$ 3,391,748	\$ 4,163,515	\$ 3,819,300
Fees & Permits				
Development Permits	\$ 679,117	\$ 701,104	\$ 707,572	\$ 848,350
Golf Cart Permits	14,350	6,900	6,000	6,000
Alarm Permits	53,755	42,088	44,926	46,000
Total Licenses & Permits:	\$ 747,222	\$ 750,092	\$ 758,497	\$ 900,350
Intergovernmental				
Motor Vehicle In-Lieu / Fees in Excess	\$ 18,526	\$ 18,494	\$ 23,507	\$ -
Property Tax VLF	2,611,465	2,808,159	2,970,000	3,031,158
Library Subsidy & Rental	160,528	236,673	259,640	258,000
POST & Police Reimbursements	5,791	1,219	1,500	1,500
Mandated Cost Recovery	98,431	24,774	-	-
Miscellaneous Reimbursements	61,869	362	300	100
Grants / Donations	31,447	6,858	33,500	32,500
Total Intergovernmental:	\$ 2,988,057	\$ 3,096,539	\$ 3,288,447	\$ 3,323,258
Service Charges				
Parking Fines	\$ 11,710	\$ 7,895	\$ 7,500	\$ 8,000
Special Police Services	5,588	121,786	125,000	127,606
Special Fire Services	168,991	149,265	180,000	-
Other Service Charges	-	-	-	-
Administrative Fees - Pass Thru	12,819	11,759	12,000	12,000
Admin. Fees - Special Districts	173,850	90,454	104,170	106,775
PFE Administrative Fees	160,343	149,130	170,000	155,869
Total Service Charges:	\$ 533,301	\$ 530,289	\$ 598,670	\$ 410,249
Recreation Services				
Classes & Camps	\$ 124,753	\$ 113,427	\$ 142,500	\$ 243,000
Facility Rentals	218,910	213,903	204,260	228,500
Sports Programs	240,227	263,824	260,500	210,000
Aquatics	80,765	99,223	94,700	111,750
Sponsors & Donations	71,858	104,788	115,000	128,000
Total Leisure Services:	\$ 736,513	\$ 795,165	\$ 816,960	\$ 921,250
Fines & Forfeitures				
Traffic Fines	\$ 32,489	\$ 33,674	\$ 30,626	\$ 30,000
Penalties & Svc Charges	25,070	28,388	26,338	26,000
Total Fines & Forfeitures:	\$ 57,559	\$ 62,062	\$ 56,964	\$ 56,000
Use of Money/Property				
Investment Revenue	\$ 68,639	\$ 182,247	\$ 115,313	\$ 182,695
Sale of Property	200	-	-	-
Rents & Concessions	152,868	170,389	171,000	175,992
Total Use of Money/Property:	\$ 221,707	\$ 352,636	\$ 286,313	\$ 358,687
Other Revenues				
Franchises Fees	\$ 837,267	\$ 852,457	\$ 809,000	\$ 800,000
Miscellaneous Revenues	20,465	38,570	11,500	11,500
Donations	118,091	118,003	124,000	126,000
Miscellaneous Reimbursements	33,035	37,620	35,831	30,400
Total Other Revenues:	\$ 1,008,858	\$ 1,046,650	\$ 980,331	\$ 967,900
GENERAL FUND REVENUE (100):	\$ 15,656,197	\$ 15,971,601	\$ 17,182,676	\$ 17,120,133
TOTAL GF REVENUE:	\$ 15,656,197	\$ 15,971,601	\$ 17,182,676	\$ 17,120,133

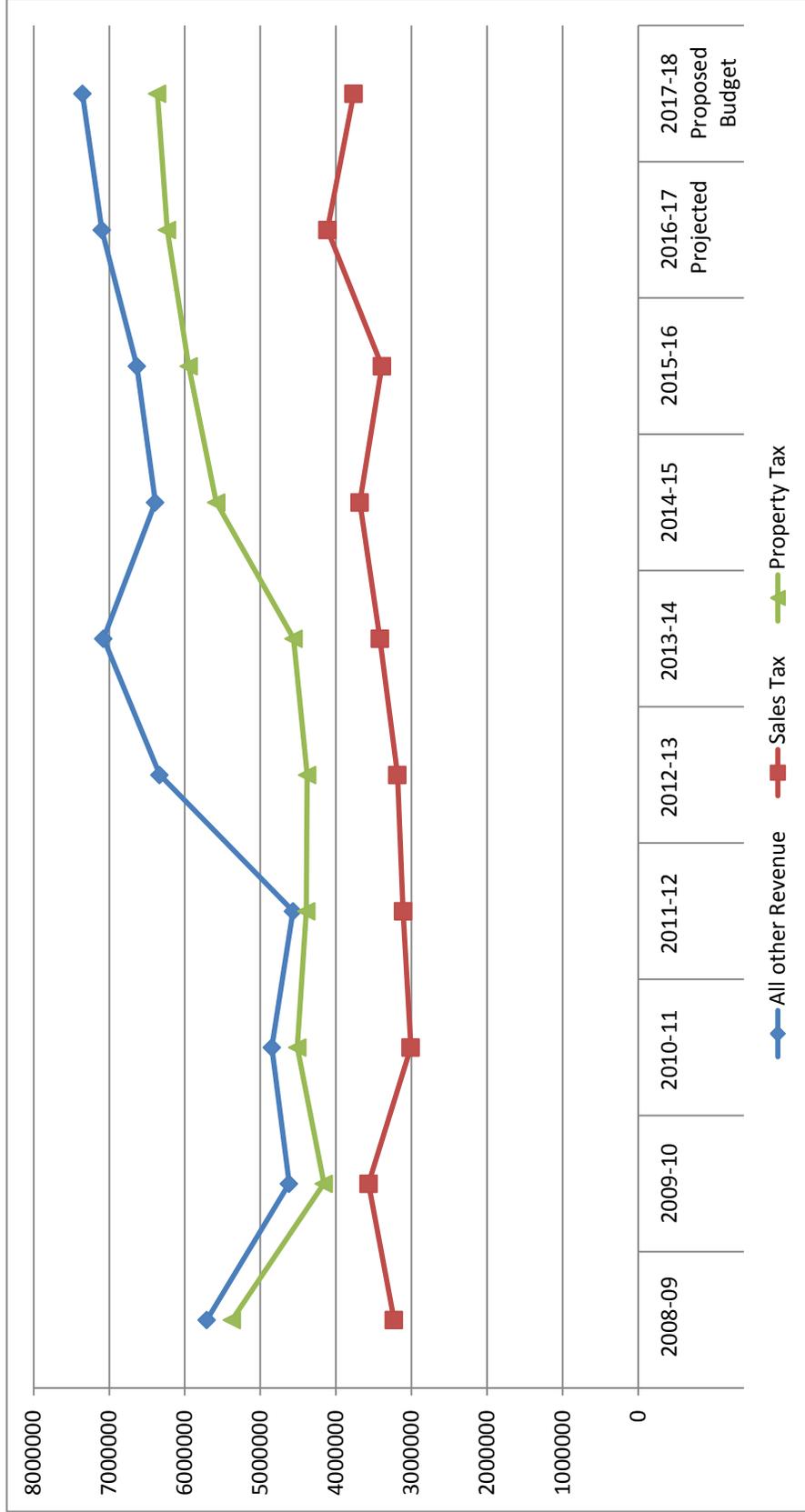
**DEVELOPMENT SERVICES FUND (248) REVENUE
COMPARISON BY SOURCE: FY 2017-18**

	Actual 2014-15	Actual 2015-16	Projected 2016-17	Budget 2017-18
Licenses & Permits				
Building Permits	\$ 539,912	\$ 518,656	\$ 450,000	\$ 685,000
Plumbing & Gas Permits	81,502	75,381	81,947	97,000
Electrical Permits	103,908	113,504	112,487	125,000
Green Bldg Fees	502	651	300	-
Strong Motion	631	-	300	-
Cert. Occupancy Permits	31,793	38,026	35,310	36,000
Encroachment	22,855	5,851	290,000	295,000
Mechanical Permits	43,345	47,932	43,750	55,000
Fire Sprinkler Plan Check Fees	7,186	14,645	11,029	14,500
Fire Sprinkler Building Permit	96,834	91,673	92,946	70,000
Other Permits	3,591	4,011	2,884	2,000
Grading Permits	11,014	15,500	13,014	50,000
Total Licenses & Permits:	\$ 943,073	\$ 925,830	\$ 1,133,967	\$ 1,429,500
Development Fees				
Building Plan Check	\$ 188,981	\$ 215,976	\$ 166,889	\$ 250,000
Negative Declaration	-	-	-	-
EIR Processing	-	-	-	-
Addressing Fees	268	170	-	-
Tentative Parcel Maps	20,600	1,020	3,500	22,500
Tentative Subdivision Maps	-	11,600	-	-
Final Parcel Maps	-	-	-	-
Engineering - Plan Check	43,740	1,254	-	34,800
Engineering - Map Check	85	-	-	-
Engineering - Inspection	108,639	-	110	-
City Admin & Engineering Staff Fees	672,883	566,313	416,311	450,000
Mandated Training Fee	-	-	-	-
Conditional Use Permit	7,408	20,865	4,500	-
Home Occupancy Processing	6,830	7,486	4,500	-
Rezone Review	-	-	-	-
General Plan Amendment	-	-	-	-
Development Permit - PUD	-	-	-	-
Specific Develop Plans - PUD	-	3,335	-	-
General Develop Plan - PUD	-	-	-	-
Development Agreement	-	-	-	4,560
Design Review	9,640	18,580	10,000	-
Lot Line Adjustment	11,000	5,621	-	-
Annexation Fees	-	-	-	-
Investment Revenue	47,467	105,283	100,000	100,000
Other Fees	-	-	-	-
Other Revenue	5,448	27,758	3,000	347,000
Total Development Fees:	\$ 1,122,989	\$ 985,261	\$ 708,809	\$ 1,208,860
TOTAL DEVELOPMENT SERVICES FUND (248):	\$ 2,066,062	\$ 1,911,091	\$ 1,842,776	\$ 2,638,360

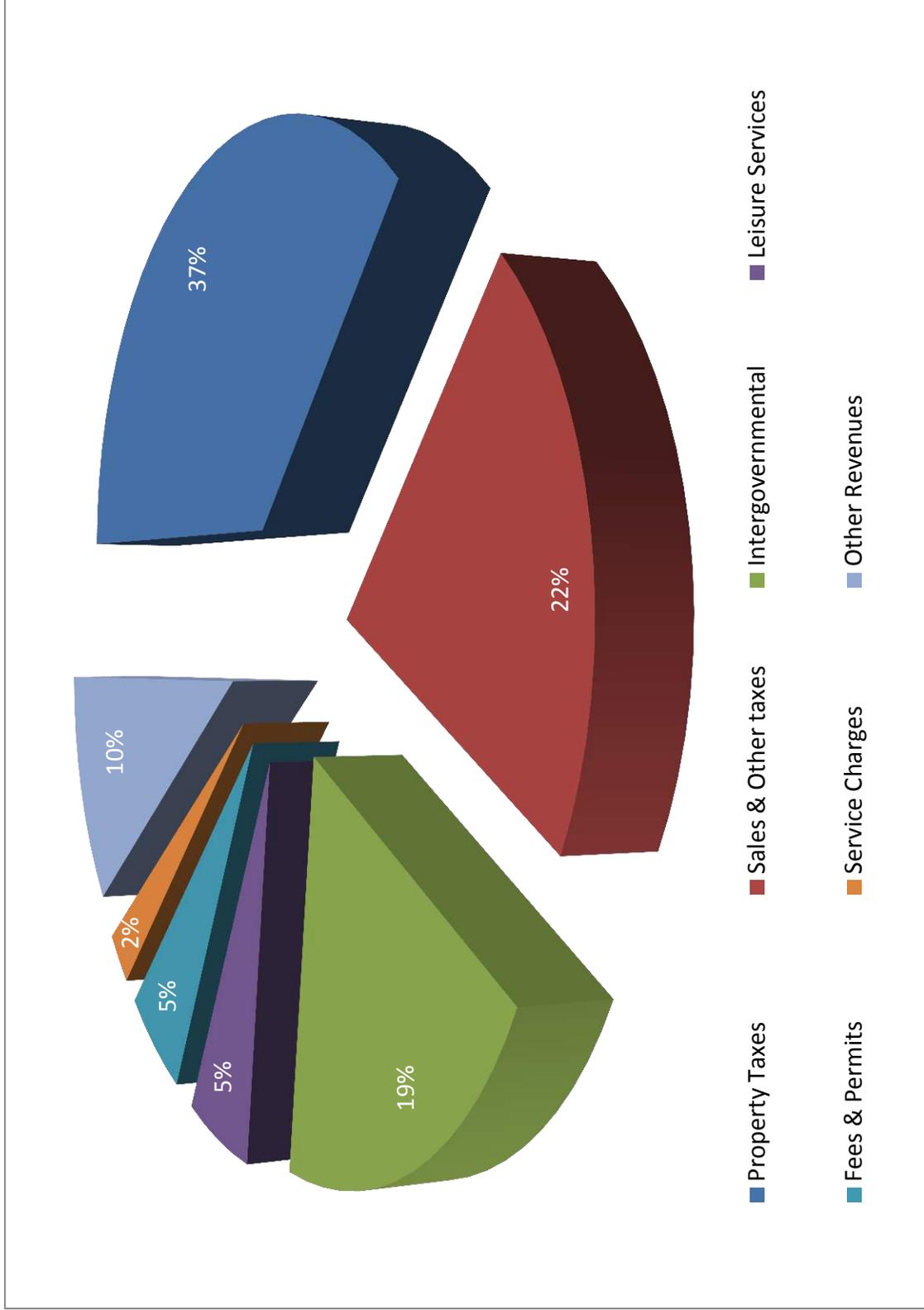
SCHEDULE OF DEBT SERVICE PAYMENTS FY 2017-18

Description	Fund Number	Principal Balance as of 6/30/17		Debt Service Payments			Principal Balance as of 6/30/18	
				Principal	Interest	Total		
City Owned Debt								
LPFA Refunding Bonds 2016A	City Hall	\$ 11,927,730	\$ (477,542)	\$ (306,500)	\$ (784,042)	\$ 11,450,188		
LPFA Refunding Bonds 2016B	Corp Yard	4,646,778	(336,588)	(216,031)	(552,619)	4,310,190		
LPFA Refunding Bond Series 2000	various	315,000	(315,000)	(12,538)	(327,538)	-		
LPFA Refunding Bonds 2016B Airport	Airport	1,185,493	(85,870)	(55,114)	(140,984)	1,099,623		
Banc of America Public Capital	Airport	1,436,733	(1,436,733)	-	-	-		
Total City Owned Debt		\$ 19,511,733	\$ (2,651,733)	\$ (590,183)	\$ (1,805,183)	\$ 16,860,000		
City Owned Debt Service Payments								
	Fund	City Hall	Corp Yard	Series 2000	Safe Water	Airport Portion 2016B	Total	
General Fund	100	\$ 333,344	\$ 18,915				\$ 352,259	
Gas Tax Fund	221	15,466					\$ 15,466	
TDA Street Fund	223	8,578	52,123				\$ 60,702	
PFE Community Services Police	241		237,626				\$ 237,626	
Development Services	248	197,939					\$ 197,939	
Lighting & Landscaping Districts	270	23,123	24,534				\$ 47,657	
RDA Retirement Trust Fund	284			327,538			\$ 327,538	
Water Operations	710	73,696	53,277	-			\$ 126,973	
Wastewater Operations	720	62,669	41,209	-			\$ 103,877	
Solid Waste Operations	730	53,286	100,729				\$ 154,015	
Transit	740	6,405	11,975				\$ 18,380	
Airport	750	9,535	12,230			140,984	\$ 162,751	
		\$ 784,041	\$ 552,618	\$ 327,538	\$ -	\$ 140,984	\$ 1,805,183	

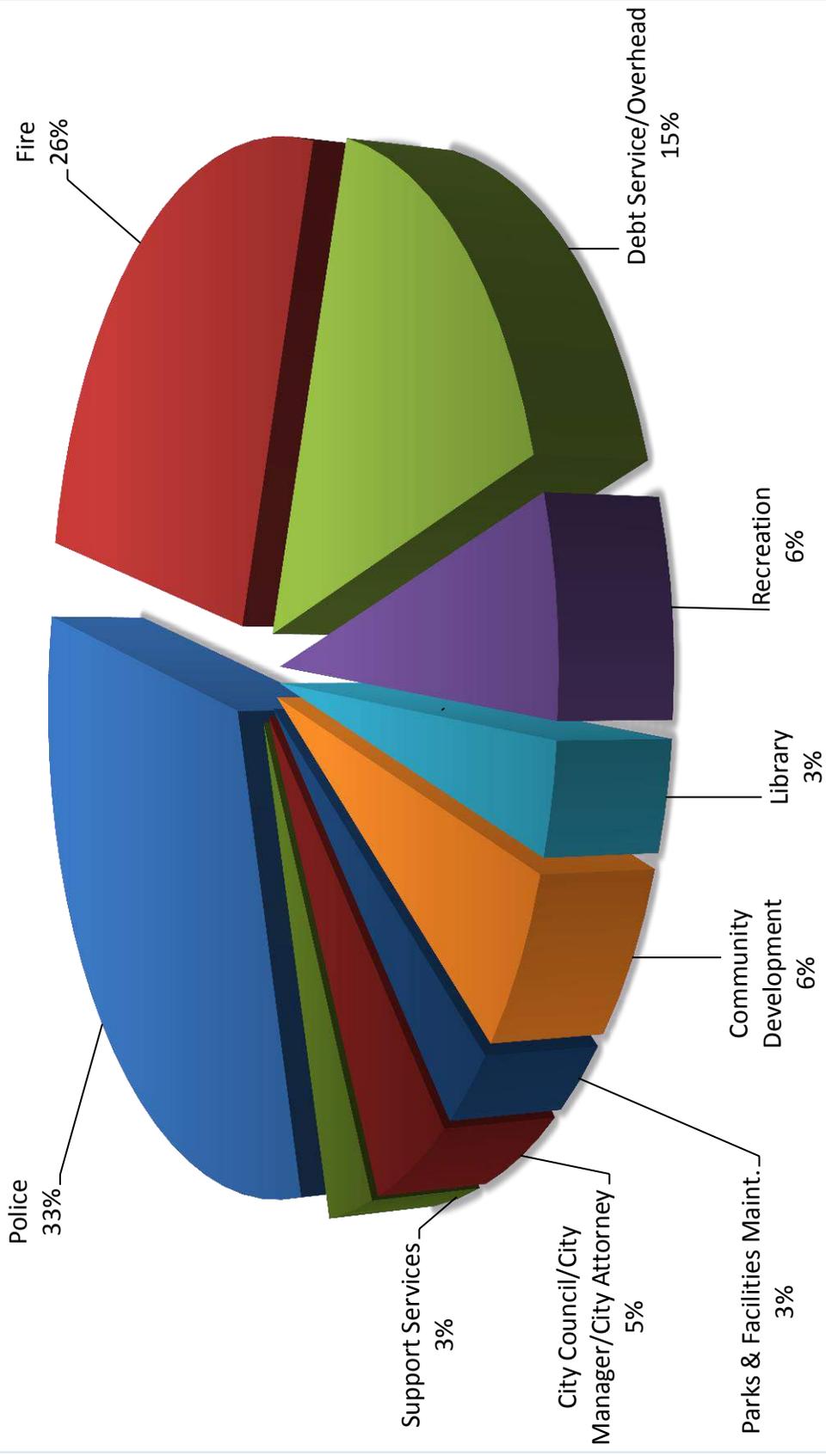
General Fund Revenue Comparison by Major Category



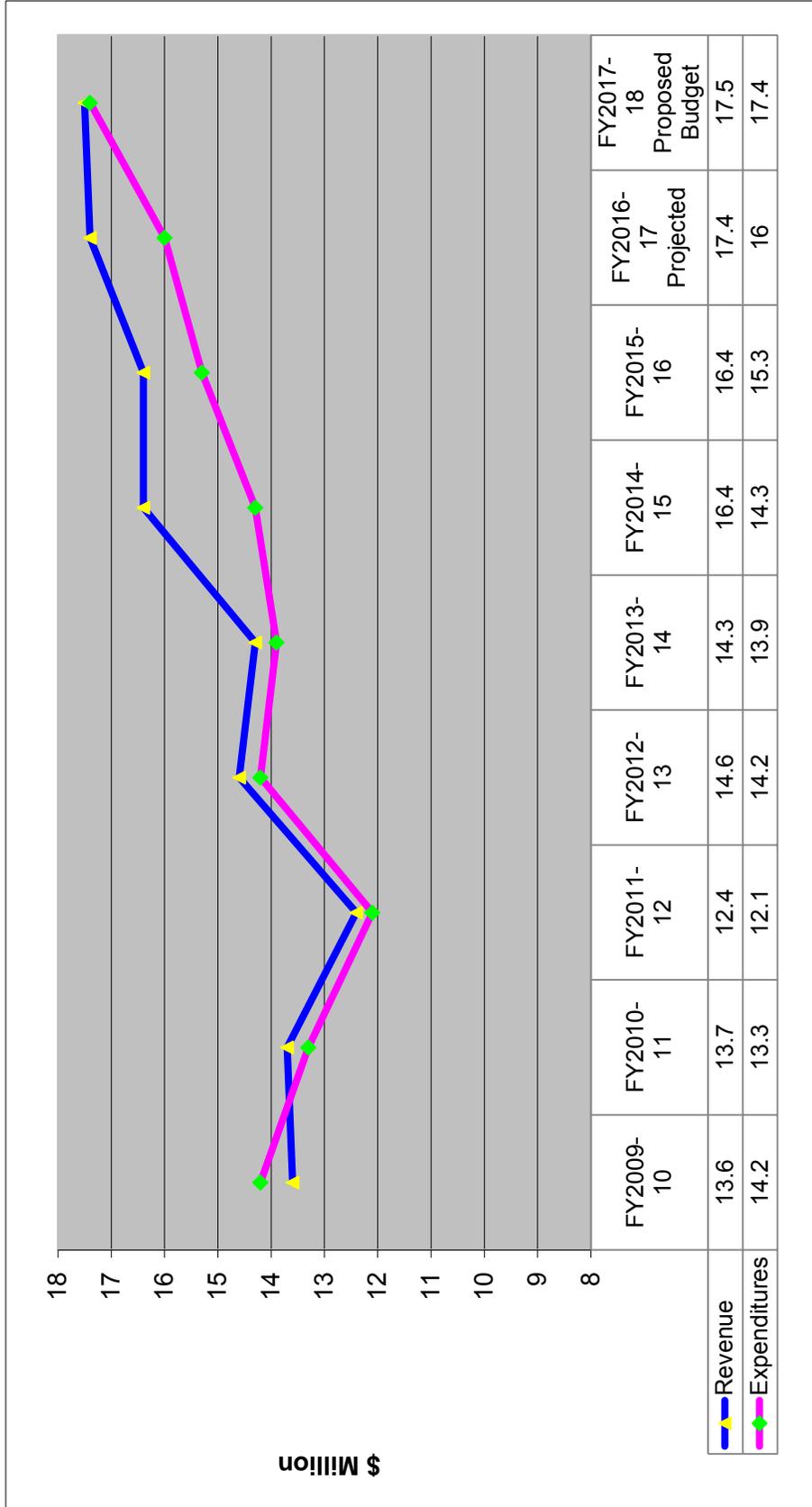
General Fund Revenue by Source



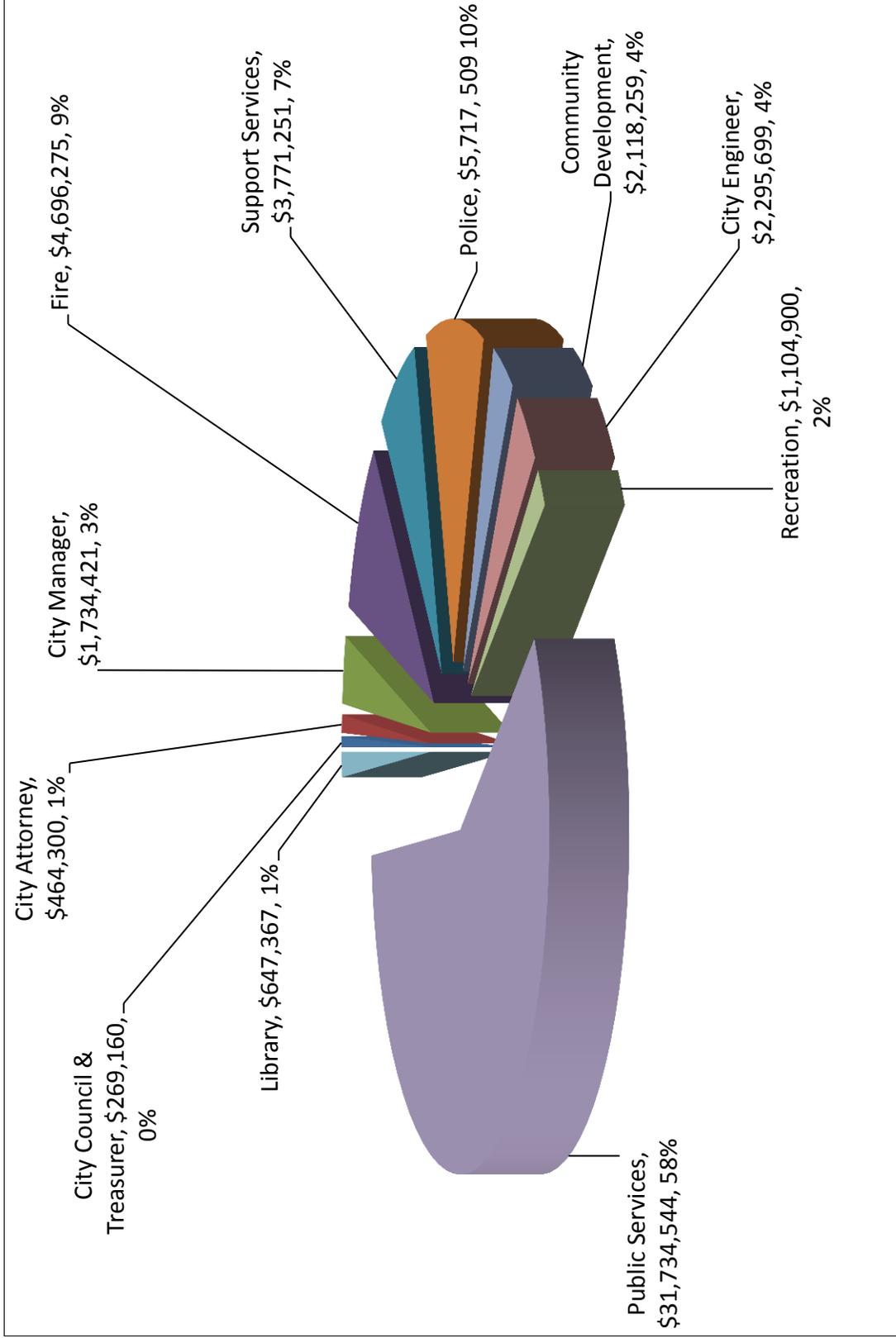
General Fund Expenditures by Department



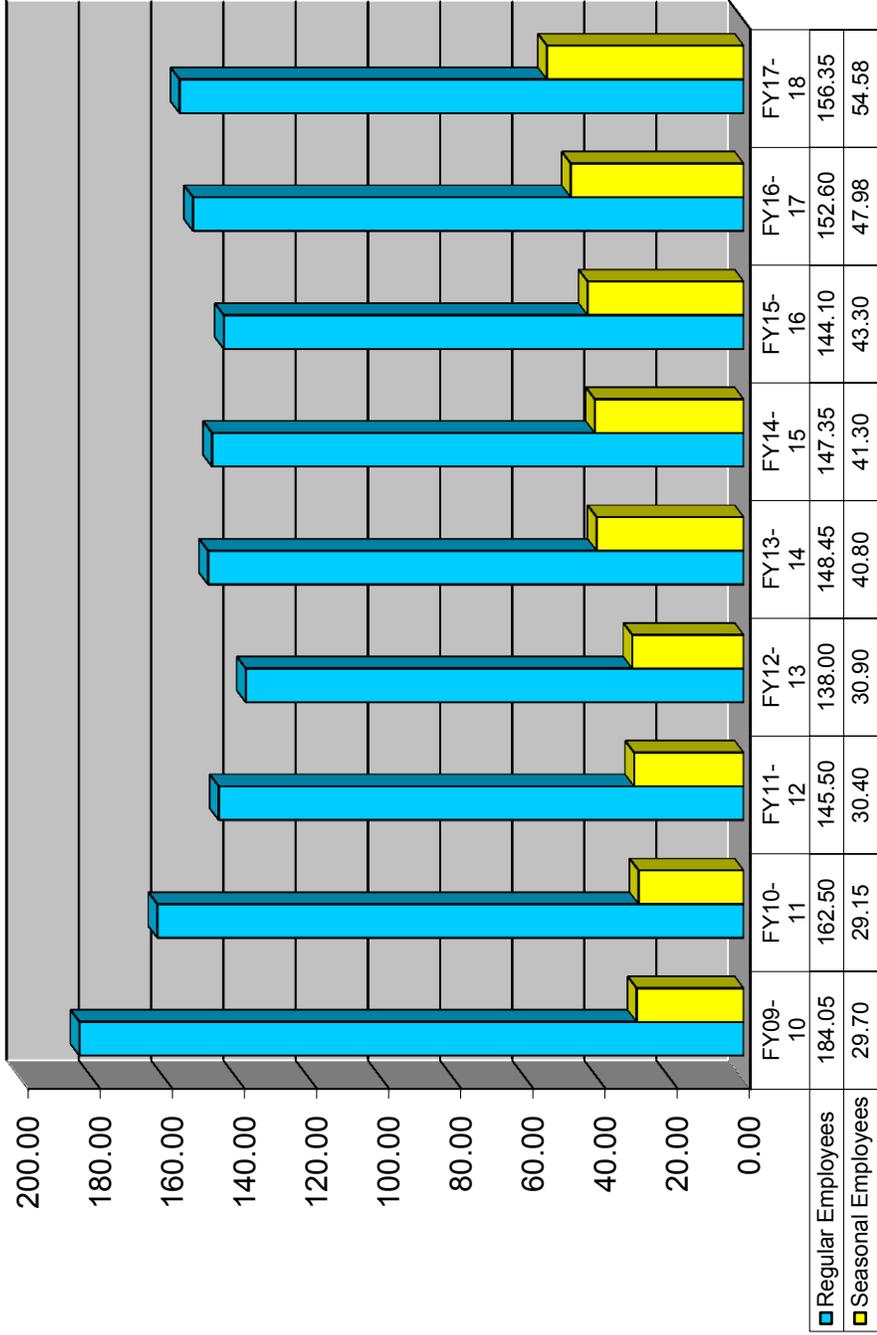
General Fund Revenue and Expenditure History



Total Citywide Operating Expenditures by Department



Citywide Staffing History



CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2017-18

Positions	General Fund Positions				Other Funds			
	FY 15-16	FY 16-17	FY 17-18	NET CHANGES	FY 15-16	FY 16-17	FY 17-18	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	1.00	-
Administrative Analyst / PIO				-	1.00	1.00	1.00	-
HR Analyst I				-	0.00	0.00	1.00	1.00
Confidential Secretary				-	1.00	1.00	1.00	-
Records Coordinator					1.00	1.00	1.00	-
Subtotal	0.00	0.00	0.00	0.00	8.00	8.00	9.00	1.00
Human Resources Staff Seasonal				-	0.50	0.50	0.50	-
SUPPORT SERVICES								
Director of Support Services				-	1.00	1.00	1.00	-
Financial Analyst				-	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	1.00	-
Accounting Manager				-	1.00	1.00	1.00	-
Senior Accountant				-	0.00	0.00	0.00	-
Accountant I / II				-	2.00	2.00	2.00	-
Payroll Technician				-	1.00	1.00	1.00	-
Accounts Payable Specialist				-	1.00	1.00	1.00	-
Info Sys Tech I / II				-	0.00	0.00	0.00	-
Purchasing Manager				-	1.00	1.00	1.00	-
Purchasing Officer I / II				-	1.00	1.00	1.00	-
Customer Services Supervisor				-	1.00	1.00	1.00	-
Account Clerk - Senior				-	0.00	0.00	0.00	-
Account Clerk I / II / III				-	2.00	3.00	3.00	-
Office Assistant I / II / Senior				-	1.00	0.00	0.00	-
Subtotal	0.00	0.00	0.00	-	14.00	14.00	14.00	-

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2017-18

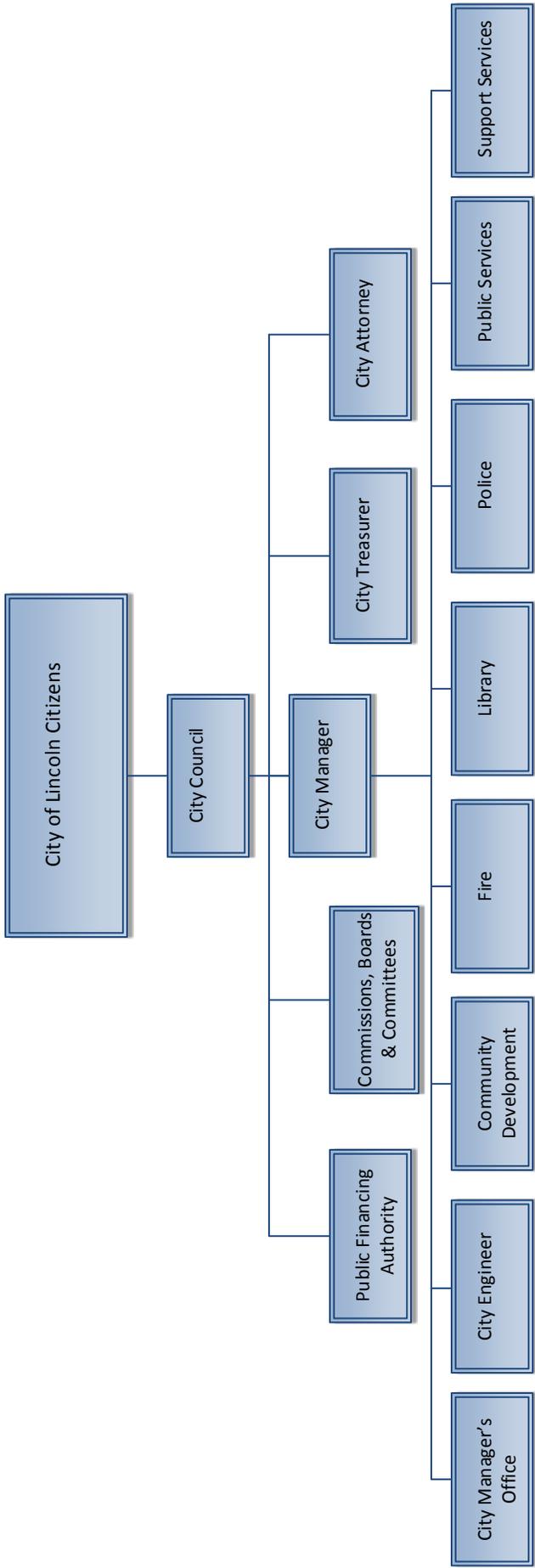
Positions	General Fund Positions				Other Funds			
	FY 15-16	FY 16-17	FY 17-18	NET CHANGES	FY 15-16	FY 16-17	FY 17-18	NET CHANGES
CITY ENGINEER								
City Engineer				-	1.00	1.00	1.00	-
Engineer - Associate / Senior				-	2.00	2.00	3.00	1.00
GIS Analyst				-	0.00	1.00	1.00	-
Construction Manager				-	0.00	1.00	0.00	(1.00)
Inspector					0.00	0.00	1.00	1.00
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Subtotal	0.00	0.00	0.00	-	4.00	6.00	7.00	1.00
City Engineer Staff Seasonal				-	0.00	0.50	0.50	-
POLICE								
Police Chief	1.00	1.00	1.00	-				-
Police Lieutenant	0.00	1.00	1.00					
Police Sergeant	5.50	5.50	5.50	-				-
Police Communications Supervisor	0.00	0.00	0.00	-				-
Police Records Supervisor	0.50	0.50	0.50	-				-
Police Officer	14.00	16.00	16.00	-				-
Police Records Coordinator / Clerk	0.00	0.00	0.00	-				-
Public Safety Dispatcher I / II / Senior	6.00	6.00	6.00	-				-
Office Assistant I / II / Senior	1.00	1.00	1.00	-				-
Community Services Officer	1.00	1.00	1.00	-				-
Subtotal	29.00	32.00	32.00	-	0.00	0.00	0.00	-
FIRE								
Fire Chief	0.00	0.00	0.00	-				-
Fire Battalion Chief	2.00	2.00	2.00	-				-
Fire Captain	5.00	5.00	9.00	4.00				-
Fire Fighters	13.00	13.00	9.00	(4.00)				-
Subtotal	20.00	20.00	20.00	-	0.00	0.00	0.00	-

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2017-18

Positions	General Fund Positions				Other Funds			
	FY 15-16	FY 16-17	FY 17-18	NET CHANGES	FY 15-16	FY 16-17	FY 17-18	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				-	1.00	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	1.00	-
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Office Assistant I / II / Senior				-	2.00	2.00	2.00	-
Subtotal					11.00	12.00	12.00	0.00
Planning Commissioners					7.00	7.00	7.00	-
Development Services Staff Seasonal				-	0.50	0.00	0.00	-
RECREATION								
Recreation Manager	0.00	1.00	1.00	-				-
Recreation Supervisor	2.00	1.00	1.00	-				-
Recreation Coordinator	0.00	1.00	2.00	1.00				-
Administrative Analyst	1.00	1.00	1.00	-				-
Subtotal	3.00	4.00	5.00	1.00				
Recreation Staff - Seasonal	28.50	31.00	40.00	9.00				-
LIBRARY								
Library Director	0.60	0.00	0.00	-				-
Library Manager	0.00	0.85	0.85	-				-
Library Coordinator	0.75	1.00	1.00	-				-
Librarian I / II	0.30	0.75	0.75	-				-
Library Assistant / Clerk	0.75	0.00	0.75	0.75				-
Subtotal	2.40	2.60	3.35	0.75				
Library Staff - Seasonal	1.50	2.98	2.58	(0.40)				-

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2017-18

Positions	General Fund Positions				Other Funds			
	FY 15-16	FY 16-17	FY 17-18	NET CHANGES	FY 15-16	FY 16-17	FY 17-18	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	-
Public Services Manager					0.00	0.00	0.00	-
Water Facilities Supervisor / Operator				-	1.00	1.00	1.00	-
Fleet Supervisor				-	1.00	1.00	1.00	-
Public Services Supervisor				-	3.00	3.00	3.00	-
Transit Supervisor				-	0.00	0.00	0.00	-
Airport Maintenance Worker I / II / Senior				-	2.00	2.00	1.25	(0.75)
Maintenance Worker I / II / Senior				-	28.00	26.00	26.75	0.75
Mechanic I / II / Senior				-	4.00	4.00	4.00	-
Wastewater Systems Tech I / II / Senior				-	3.00	5.00	5.00	-
Water Techs - I / II / Senior				-	4.00	5.00	5.00	-
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Office Assistant I / II / Senior				-	2.00	2.00	2.00	-
Transit Operator				-	2.00	2.00	2.00	-
Subtotal	0.00	0.00	0.00	-	53.00	54.00	54.00	-
Public Services Workers - Seasonal					4.50	6.00	4.00	(2.00)
Total Seasonal Employees								
	30.00	33.98	42.58	8.60	12.50	14.00	12.00	-2.00
Total Regular Employees								
	54.40	58.60	60.35	1.75	90.00	94.00	96.00	2.00
Total Employees - All Funds								
					186.90	200.58	210.93	10.35



CITY COUNCIL / TREASURER

Fiscal Year 2017-2018

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

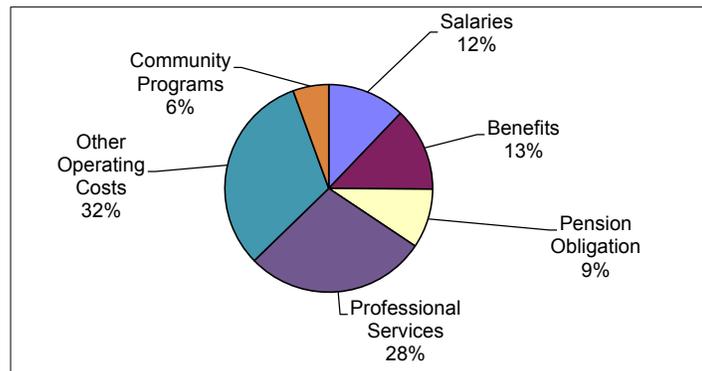
Fiscal Year 2017-2018

DEPARTMENT BUDGET SUMMARY

EXPENDITURE CATEGORIES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change from FY 2016-17	% of Change
Salaries	\$ 32,916	\$ 34,060	\$ 32,653	\$ 32,863	\$ 32,653	\$ -	0.0%
Benefits	\$ 33,659	\$ 30,016	\$ 31,557	\$ 32,999	\$ 34,970	\$ 3,413	10.8%
Pension Obligation		\$ 12,247	\$ 20,162	\$ 20,162	\$ 24,900	\$ 4,738	23.5%
Professional Services	\$ 25,456	\$ 35,757	\$ 50,915	\$ 50,000	\$ 76,325	\$ 25,410	49.9%
Other Operating Costs	\$ 39,480	\$ 57,771	\$ 73,700	\$ 71,172	\$ 85,312	\$ 11,612	15.8%
Community Programs	\$ -	\$ -	\$ 42,500	\$ 42,500	\$ 15,000	\$ (27,500)	-64.7%
TOTALS	\$ 131,511	\$ 169,851	\$ 251,487	\$ 249,696	\$ 269,160	\$ 17,673	7.0%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change from FY 2016-17	% of Total
#100 General Fund	\$ 131,511	\$ 161,180	\$ 251,487	\$ 249,696	\$ 269,160	\$ 17,673	100.0%
#620 Facility Maint/Rep Fund		\$ 8,671					
TOTALS	\$ 131,511	\$ 169,851	\$ 251,487	\$ 249,696	\$ 269,160	\$ 17,673	100.0%

EXPENDITURES BY CATEGORY



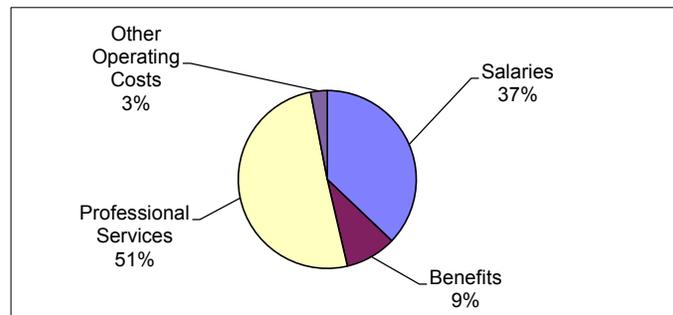
CITY ATTORNEY Fiscal Year 2017-2018

BUDGET SUMMARY

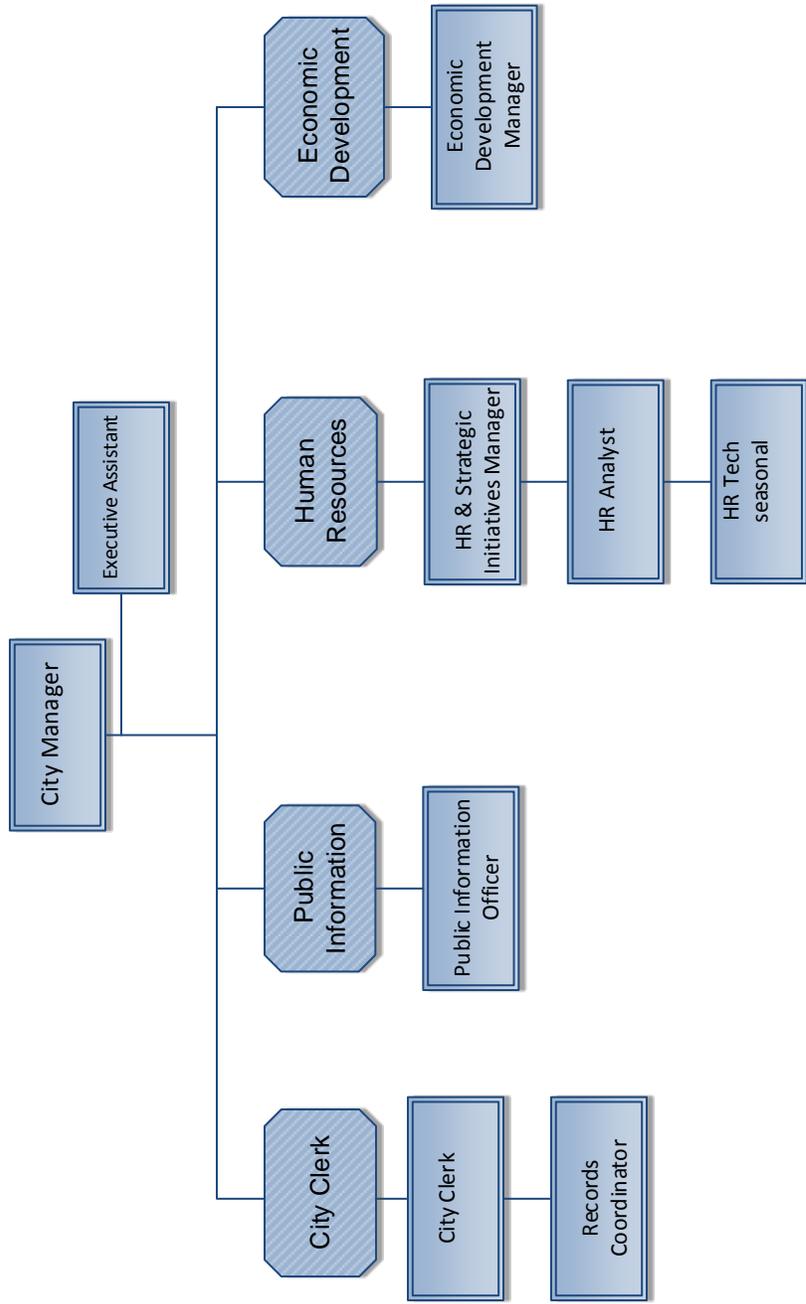
EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries					\$ 172,300	\$ 172,300	100.0%
Benefits					\$ 43,000		
Professional Services	\$ 306,237	\$ 381,452	\$ 303,500	\$ 598,374	\$ 235,000	\$ (68,500)	-22.6%
Major Operating Costs							
Other Operating Costs					\$ 14,000	\$ 14,000	100.0%
Capital Outlay							
TOTALS	\$ 306,237	\$ 381,452	\$ 303,500	\$ 598,374	\$ 464,300	\$ 117,800	53.0%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 General Fund	\$ 148,097	\$ 193,055	\$ 150,000	\$ 289,548	\$ 202,700	\$ 52,700	43.7%
#223 - Streets Fund	\$ 2,755	\$ 11,810	\$ 10,000	\$ 3,146	\$ 5,100	\$ (4,900)	1.1%
#244 - Library PFE	\$ 2,453	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#248 - Development Services	\$ 30,056	\$ 46,565	\$ 50,000	\$ 40,903	\$ 45,000	\$ (5,000)	9.7%
#270 - Landscape & Lighting	\$ 8,264	\$ 1,956	\$ 500	\$ 1,381	\$ 3,500	\$ 3,000	0.8%
#284 - Successor Agency	\$ 4,245	\$ 1,420	\$ -	\$ -	\$ -	\$ -	0.0%
#290 - Oak Tree Mitigation	\$ 247	\$ 845	\$ -	\$ -	\$ -	\$ -	0.0%
#600 - Internal Services Fund	\$ -	\$ -	\$ -	\$ 46,613	\$ 14,000	\$ 14,000	3.0%
#710 - Water Operations	\$ 40,837	\$ 22,681	\$ 35,000	\$ 36,761	\$ 13,000	\$ (22,000)	2.8%
#711 - Water Operations	\$ 1,446	\$ 353	\$ -	\$ -	\$ -	\$ -	0.0%
#720 - Wastewater Operations	\$ 10,749	\$ 21,857	\$ 5,000	\$ 13,302	\$ 15,000	\$ 10,000	3.2%
#725 - Wastewater Non-Ops	\$ 623	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#726 - Regional Sewer	\$ 37,422	\$ 72,515	\$ 45,000	\$ 152,164	\$ 150,000	\$ 105,000	32.3%
#730 - Solid Waste Operations	\$ 8,682	\$ 4,750	\$ 6,000	\$ 5,064	\$ 7,000	\$ 1,000	1.5%
#740 - Transit Fund	\$ 4,536	\$ 389	\$ -	\$ 1,498	\$ 1,500	\$ 1,500	0.3%
#750 - Airport Fund	\$ 5,825	\$ 3,256	\$ 2,000	\$ 7,993	\$ 7,500	\$ 5,500	1.6%
TOTALS	\$ 306,237	\$ 381,452	\$ 303,500	\$ 598,373	\$ 464,300	\$ 160,800	100.0%

EXPENDITURES BY CATEGORY



City Manager's Office



CITY MANAGER'S OFFICE

Fiscal Year 2017-2018

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
ADMINISTRATION	2.00	2.00	2.00	2.00	-
HUMAN RESOURCES	2.50	2.50	2.50	3.50	1.00
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	1.00	-
TOTALS	8.25	8.50	8.50	9.50	1.00

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
ADMINISTRATION	\$ 687,649	\$ 419,526	\$ 382,149	\$ 370,217	\$ 395,373	3.5%
HUMAN RESOURCES	\$ 317,736	\$ 400,703	\$ 496,279	\$ 482,985	\$ 467,005	-5.9%
ECONOMIC DEVELOPMENT	\$ 263,526	\$ 209,644	\$ 831,852	\$ 396,831	\$ 347,016	-58.3%
CITY CLERK	\$ 272,308	\$ 285,401	\$ 370,542	\$ 351,448	\$ 375,705	1.4%
PUBLIC INFORMATION	\$ 90,896	\$ 131,981	\$ 160,817	\$ 158,412	\$ 149,322	-7.1%
TOTALS	\$ 1,632,115	\$ 1,447,255	\$ 2,241,639	\$ 1,759,893	\$ 1,734,421	-22.6%

EXPENDITURE CATEGORIES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Total
Salaries	\$ 972,238	\$ 821,971	\$ 868,287	\$ 844,618	\$ 883,667	50.9%
Benefits	\$ 207,977	\$ 292,161	\$ 255,580	\$ 246,093	\$ 260,295	15.0%
Professional Services	\$ 319,205	\$ 146,739	\$ 334,486	\$ 309,450	\$ 289,770	16.7%
Other Operating Costs	\$ 115,449	\$ 137,965	\$ 166,678	\$ 154,124	\$ 187,600	10.8%
Grants/Loans	\$ 17,246	\$ 17,763	\$ 566,140	\$ 155,140	\$ -	0.0%
Pension Obligation	\$ -	\$ 30,656	\$ 50,468	\$ 50,468	\$ 62,369	3.6%
OPEB Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ 50,720	2.9%
TOTALS	\$ 1,632,115	\$ 1,447,255	\$ 2,241,639	\$ 1,759,893	\$ 1,734,421	100.0%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
#100 General Fund	\$ 246,350	\$ 266,578	\$ 326,545	\$ 303,391	\$ 280,016	-14.2%
#223 Streets Fund	\$ 5,600	\$ -	\$ -	\$ -	\$ -	0.0%
#248 Development Svcs Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#260 - Revitalization Loan	\$ 2,007	\$ 2,618	\$ -	\$ -	\$ -	0.0%
#261 - CDBG Grants	\$ 7,937	\$ 12,535	\$ 140	\$ 140	\$ 92,000	65614.3%
#264 - Cal Home Grants	\$ 2,725	\$ -	\$ 566,000	\$ 150,000	\$ -	-100.0%
#267 - HOME Grants	\$ 4,290	\$ 2,610	\$ -	\$ 5,000	\$ -	0.0%
#284 - Successor Agency	\$ 288	\$ -	\$ -	\$ -	\$ -	0.0%
#600 Internal Service Fund	\$ 1,346,118	\$ 1,162,914	\$ 1,348,954	\$ 1,301,362	\$ 1,362,405	1.0%
#710 Water Fund	\$ 5,600	\$ -	\$ -	\$ -	\$ -	0.0%
#720 Wastewater Fund	\$ 5,600	\$ -	\$ -	\$ -	\$ -	0.0%
#730 Solid Waste Fund	\$ 5,600	\$ -	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 1,632,115	\$ 1,447,255	\$ 2,241,639	\$ 1,759,893	\$ 1,734,421	-22.6%

CITY MANAGER'S OFFICE

Fiscal Year 2017-2018

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 156 full-time and approximately 40 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 2017-2018

POSITION INFORMATION

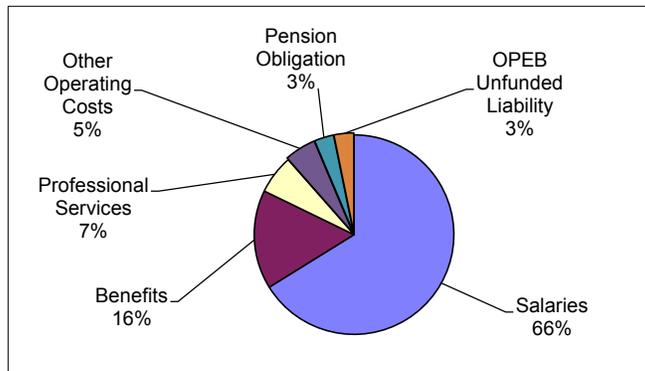
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
City Manager	1.00	1.00	1.00	1.00	-
Executive Assistant	1.00	1.00	1.00	1.00	-
TOTALS	2.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 578,409	\$ 252,031	\$ 261,593	\$ 255,345	\$ 261,593	\$ -	0.0%
Benefits	\$ 67,005	\$ 77,852	\$ 65,299	\$ 58,915	\$ 63,415	\$ (1,884)	-2.9%
Professional Services	\$ -	\$ 50,435	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
Other Operating Costs	\$ 42,235	\$ 33,083	\$ 20,173	\$ 20,873	\$ 20,226	\$ 53	0.3%
Pension Obligation	\$ -	\$ 6,125	\$ 10,084	\$ 10,084	\$ 12,459	\$ 2,375	23.6%
OPEB Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ 12,680	\$ 12,680	100.0%
TOTALS	\$ 687,649	\$ 419,526	\$ 382,149	\$ 370,217	\$ 395,373	\$ 13,224	3.5%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund	\$ -	\$ 74,197	\$ 25,000	\$ 25,900	\$ 25,000	\$ -	6.3%
#600 - Internal Service Fund	\$ 687,649	\$ 345,329	\$ 357,149	\$ 344,317	\$ 370,373	\$ 13,224	93.7%
TOTALS	\$ 687,649	\$ 419,526	\$ 382,149	\$ 370,217	\$ 395,373	\$ 13,224	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
HUMAN RESOURCES**

Fiscal Year 2017-2018

POSITION INFORMATION

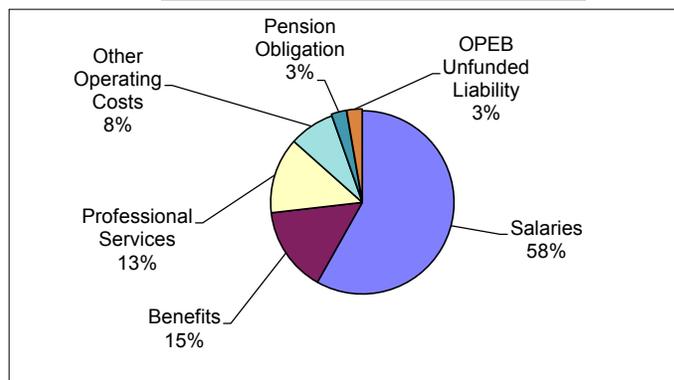
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Human Resources/Strategic Initiatives Manager	1.00	1.00	1.00	1.00	-
Human Resources Sr Administrative Analyst	1.00	1.00	1.00	1.00	-
Human Resources Analyst I	-	-	-	1.00	1.00
Human Resources Tech	0.50	0.50	0.50	0.50	-
TOTALS	2.50	2.50	2.50	3.50	1.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 113,167	\$ 228,281	\$ 259,687	\$ 256,179	\$ 271,569	\$ 11,882	4.6%
Benefits	\$ 36,997	\$ 65,408	\$ 60,510	\$ 63,440	\$ 70,195	\$ 9,685	16.0%
Professional Services	\$ 155,654	\$ 84,753	\$ 128,336	\$ 120,800	\$ 62,629	\$ (65,707)	-51.2%
Other Operating Costs	\$ 11,918	\$ 16,103	\$ 37,609	\$ 32,429	\$ 37,381	\$ (228)	-0.6%
Pension Obligation	\$ -	\$ 6,158	\$ 10,137	\$ 10,137	\$ 12,551	\$ 2,414	23.8%
OPEB Unfunded Liability					\$ 12,680	\$ 12,680	100.0%
TOTALS	\$ 317,736	\$ 400,703	\$ 496,279	\$ 482,985	\$ 467,005	\$ (29,274)	-5.9%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 General Fund	\$ 71	\$ 500	\$ 35,833	\$ 35,800	\$ -	\$ (35,833)	0.0%
#223 Streets Fund	\$ 5,600					\$ -	
#248 Development Svcs Fund	\$ -					\$ -	
#600 Internal Svcs Fund	\$ 295,265	\$ 400,203	\$ 460,446	\$ 447,185	\$ 467,005	\$ 6,559	100.0%
#710 Water Fund	\$ 5,600					\$ -	
#720 Wastewater Fund	\$ 5,600					\$ -	
#730 Solid Waste Fund	\$ 5,600					\$ -	
TOTALS	\$ 317,736	\$ 400,703	\$ 496,279	\$ 482,985	\$ 467,005	\$ (29,274)	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
ECONOMIC DEVELOPMENT**

Fiscal Year 2017-2018

POSITION INFORMATION

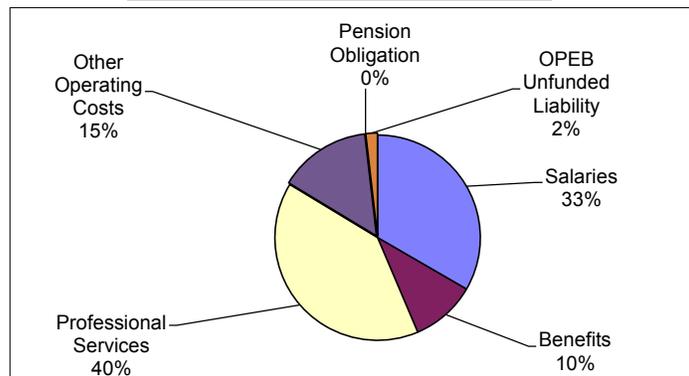
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Economic Development Manager	1.00	1.00	1.00	1.00	-
TOTALS	1.00	1.00	1.00	1.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 81,869	\$ 114,584	\$ 115,753	\$ 112,791	\$ 115,753	\$ -	0.0%
Benefits	\$ 28,478	\$ 37,189	\$ 36,725	\$ 35,241	\$ 35,575	\$ (1,150)	-3.1%
Professional Services	\$ 112,490	\$ 7,011	\$ 72,500	\$ 55,000	\$ 139,000	\$ 66,500	91.7%
Grants/Loans	\$ 17,246	\$ 17,763	\$ 566,140	\$ 155,140	\$ -	\$ (566,140)	-100.0%
Other Operating Costs	\$ 23,443	\$ 33,095	\$ 40,731	\$ 38,656	\$ 50,339	\$ 9,608	23.6%
Pension Obligation	\$ -	\$ 2	\$ 3	\$ 3	\$ 9	\$ 6	200.0%
OPEB Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ 6,340	\$ 6,340	100.0%
TOTALS	\$ 263,526	\$ 209,644	\$ 831,852	\$ 396,831	\$ 347,016	\$ (484,836)	-58.3%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 246,279	\$ 191,881	\$ 265,712	\$ 241,691	\$ 255,016	\$ (10,696)	73.5%
#260 - Revitalization Loan	\$ 2,007	\$ 2,618	\$ -	\$ -	\$ -	\$ -	0.0%
#261 - CDBG Grants	\$ 7,937	\$ 12,535	\$ 140	\$ 140	\$ 92,000	\$ 91,860	26.5%
#264 - Cal Home Grants	\$ 2,725	\$ -	\$ 566,000	\$ 150,000	\$ -	\$ (566,000)	0.0%
#267 - HOME Grants	\$ 4,290	\$ 2,610	\$ -	\$ 5,000	\$ -	\$ -	0.0%
#284 - Successor Agency	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 263,526	\$ 209,644	\$ 831,852	\$ 396,831	\$ 347,016	\$ (484,836)	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
CITY CLERK**

Fiscal Year 2017-2018

POSITION INFORMATION

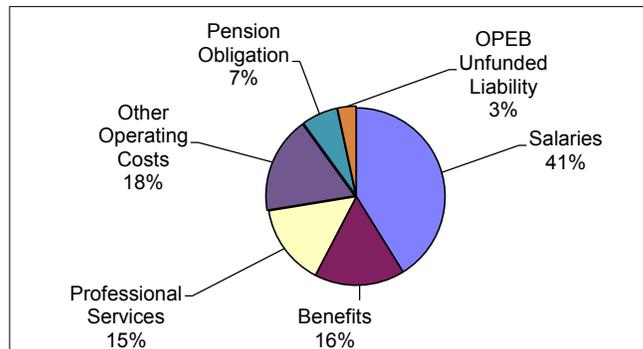
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
City Clerk	1.00	1.00	1.00	1.00	-
Records Coordinator	1.00	1.00	1.00	1.00	-
TOTALS	2.00	2.00	2.00	2.00	-

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 141,953	\$ 146,738	\$ 151,187	\$ 142,372	\$ 154,685	\$ 3,498	2.3%
Benefits	\$ 44,213	\$ 72,884	\$ 62,907	\$ 59,430	\$ 61,815	\$ (1,092)	-1.7%
Professional Services	\$ 49,321	\$ 3,559	\$ 79,250	\$ 79,250	\$ 55,600	\$ (23,650)	-29.8%
Other Operating Costs	\$ 36,821	\$ 49,973	\$ 57,035	\$ 50,233	\$ 66,025	\$ 8,990	15.8%
Pension Obligation		\$ 12,247	\$ 20,163	\$ 20,163	\$ 24,900	\$ 4,737	23.5%
OPEB Unfunded Liability					\$ 12,680	\$ 12,680	100.0%
TOTALS	\$ 272,308	\$ 285,401	\$ 370,542	\$ 351,448	\$ 375,705	\$ 5,163	1.4%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#600 - Internal Service Fund	\$ 272,308	\$ 285,401	\$ 370,542	\$ 351,448	\$ 375,705	\$ 5,163	100.0%
TOTALS	\$ 272,308	\$ 285,401	\$ 370,542	\$ 351,448	\$ 375,705	\$ 5,163	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
PUBLIC INFORMATION**

Fiscal Year 2017-2018

POSITION INFORMATION

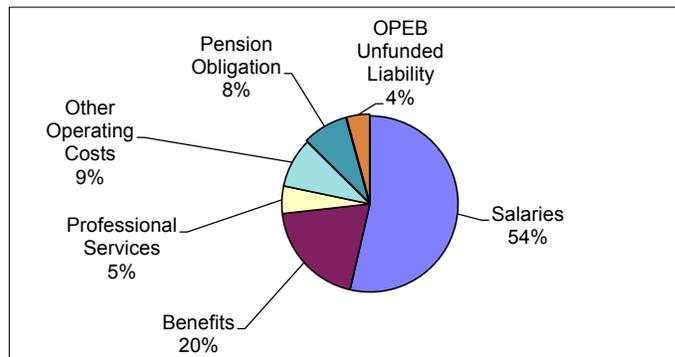
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Administrative Analyst/PIO	0.75	1.00	1.00	1.00	-
TOTALS	0.75	1.00	1.00	1.00	0.00

BUDGET SUMMARY

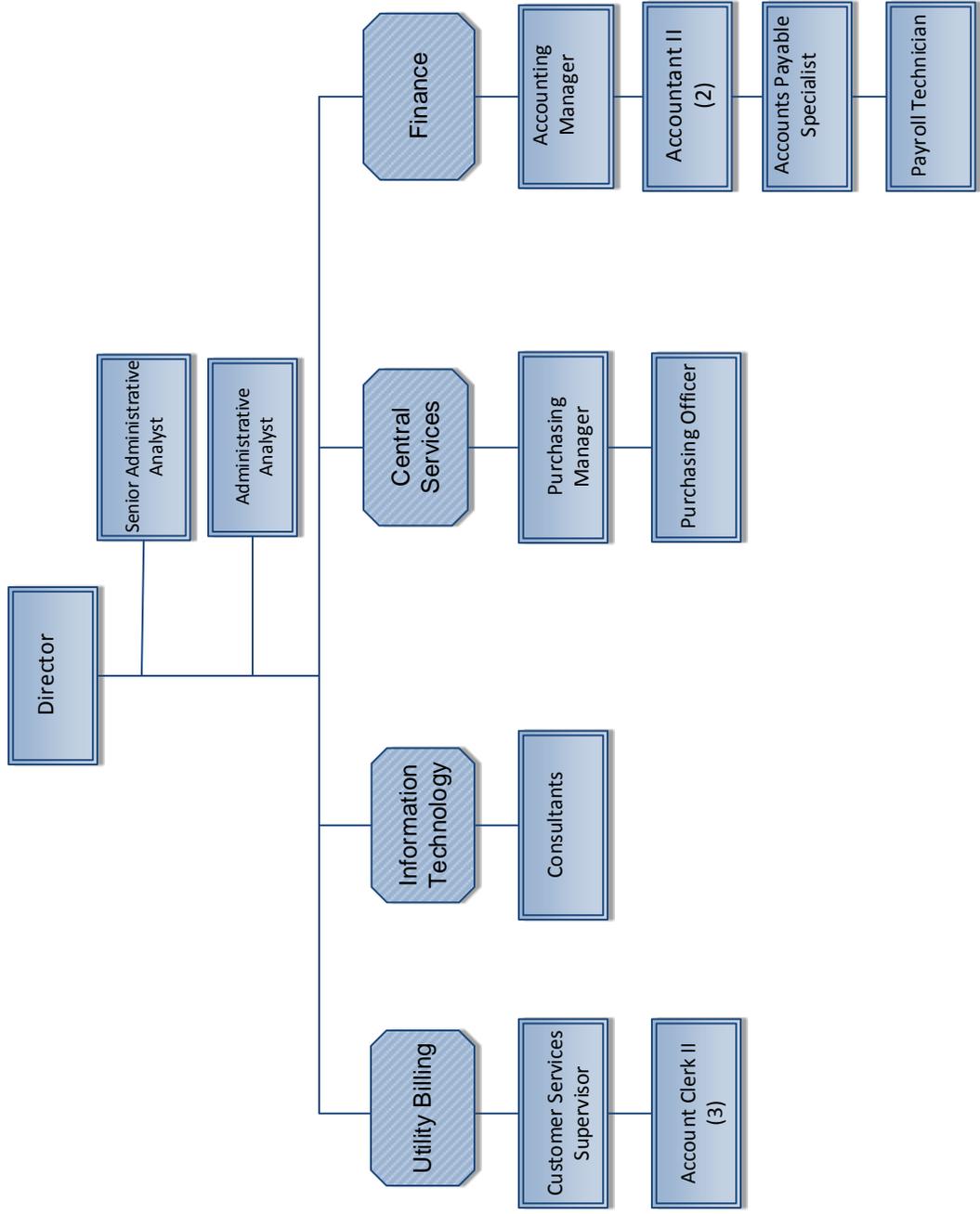
EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 56,840	\$ 80,337	\$ 80,067	\$ 77,931	\$ 80,067	\$ -	0.0%
Benefits	\$ 31,284	\$ 38,828	\$ 30,139	\$ 29,067	\$ 29,295	\$ (844)	-2.8%
Professional Services	\$ 1,740	\$ 981	\$ 29,400	\$ 29,400	\$ 7,541	\$ (21,859)	-74.4%
Other Operating Costs	\$ 1,032	\$ 5,711	\$ 11,130	\$ 11,933	\$ 13,629	\$ 2,499	22.5%
Pension Obligation		\$ 6,124	\$ 10,081	\$ 10,081	\$ 12,450	\$ 2,369	23.5%
OPEB Unfunded Liability					\$ 6,340	\$ 6,340	100.0%
TOTALS	\$ 90,896	\$ 131,981	\$ 160,817	\$ 158,412	\$ 149,322	\$ (11,495)	-7.1%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#600 - Internal Service Fund	\$ 90,896	\$ 131,981	\$ 160,817	\$ 158,412	\$ 149,322	\$ (11,495)	100.0%
TOTALS	\$ 90,896	\$ 131,981	\$ 160,817	\$ 158,412	\$ 149,322	\$ (11,495)	100.0%

EXPENDITURES BY CATEGORY



Support Services



SUPPORT SERVICES

Fiscal Year 2017-2018

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
ADMINISTRATION	3.00	3.00	3.00	3.00	-
INFORMATION TECHNOLOGY	1.00	0.00	-	-	-
CENTRAL SERVICES	2.00	2.00	2.00	2.00	-
FINANCE	5.00	5.00	5.00	5.00	-
UTILITY BILLING	4.00	4.00	4.00	4.00	-
TOTALS	15.00	14.00	14.00	14.00	0.00

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
ADMINISTRATION	\$ 465,717	\$ 425,626	\$ 785,068	\$ 763,725	\$ 497,462	-36.6%
INFORMATION TECHNOLOGY	\$ 357,547	\$ 475,799	\$ 535,327	\$ 536,226	\$ 588,359	9.9%
CENTRAL SERVICES	\$ 361,051	\$ 336,399	\$ 460,880	\$ 440,952	\$ 458,800	-0.5%
FINANCE	\$ 1,269,741	\$ 1,418,525	\$ 1,391,005	\$ 1,375,308	\$ 1,496,253	7.6%
UTILITY BILLING	\$ 548,190	\$ 615,810	\$ 648,966	\$ 629,130	\$ 730,377	12.5%
TOTALS	\$ 3,002,246	\$ 3,272,159	\$ 3,821,246	\$ 3,745,341	\$ 3,771,251	-1.3%

<i>EXPENDITURE CATEGORIES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Total
Salaries	\$ 1,027,011	\$ 952,497	\$ 1,061,490	\$ 1,009,210	\$ 1,076,752	28.6%
Benefits	\$ 928,109	\$ 1,004,106	\$ 897,073	\$ 885,991	\$ 957,035	25.4%
Professional Services	\$ 645,965	\$ 708,709	\$ 992,219	\$ 994,692	\$ 711,411	18.9%
Other Operating Costs	\$ 401,161	\$ 539,450	\$ 637,512	\$ 622,496	\$ 800,235	21.2%
Capital Outlay	\$ -	\$ -	\$ 122,000	\$ 122,000	\$ -	0.0%
Pension Obligation	\$ -	\$ 67,397	\$ 110,952	\$ 110,952	\$ 137,059	3.6%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ -	\$ 88,759	2.4%
TOTALS	\$ 3,002,246	\$ 3,272,159	\$ 3,821,246	\$ 3,745,341	\$ 3,771,251	100.0%

<i>FUNDING SOURCES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
#100 General Fund	\$ 330,267	\$ 373,675	\$ 369,467	\$ 417,070	\$ 494,082	33.7%
#223 Street Fund	\$ 23,647	\$ 22,811	\$ 22,786	\$ 19,960	\$ 26,765	17.5%
#248 Development Svcs Fund	\$ 112,774	\$ 130,989	\$ 157,447	\$ 153,209	\$ 147,052	-6.6%
#270-278 L&L / CFD	\$ 59,241	\$ 34,484	\$ 35,898	\$ 40,084	\$ 37,100	3.3%
#284 Successor Agency	\$ 7,218	\$ 5,326	\$ -	\$ -	\$ -	0.0%
#600 Internal Svcs Fund	\$ 1,682,533	\$ 1,745,026	\$ 2,133,770	\$ 2,044,015	\$ 2,152,829	0.9%
#630 Technology Fund	\$ -	\$ 178,108	\$ 172,000	\$ 172,000	\$ -	-100.0%
#710 Water Fund	\$ 226,429	\$ 224,648	\$ 356,093	\$ 348,414	\$ 275,602	-22.6%
#720 Wastewater Fund	\$ 229,830	\$ 232,802	\$ 240,951	\$ 232,833	\$ 280,460	16.4%
#730 Solid Waste Fund	\$ 277,200	\$ 264,832	\$ 277,567	\$ 265,471	\$ 312,321	12.5%
#740 Transit Fund	\$ 31,002	\$ 36,931	\$ 35,158	\$ 31,225	\$ 25,371	-27.8%
#750 Airport Fund	\$ 22,105	\$ 22,527	\$ 20,109	\$ 21,060	\$ 19,669	-2.2%
TOTALS	\$ 3,002,246	\$ 3,272,159	\$ 3,821,246	\$ 3,745,341	\$ 3,771,251	-1.3%

SUPPORT SERVICES

Fiscal Year 2017-2018

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 2017-2018

POSITION INFORMATION

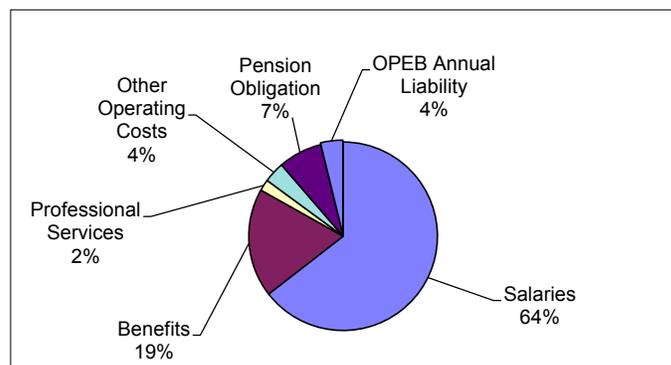
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Director	1.00	1.00	1.00	1.00	-
Financial Analyst	1.00	-	-	-	-
Senior Administrative Analyst	1.00	1.00	1.00	1.00	-
Administrative Analyst	-	1.00	1.00	1.00	-
TOTALS	3.00	3.00	3.00	3.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 322,132	\$ 272,508	\$ 319,010	\$ 308,473	\$ 320,806	\$ 1,796	0.6%
Benefits	\$ 77,642	\$ 105,636	\$ 94,903	\$ 85,108	\$ 92,781	\$ (2,122)	-2.2%
Professional Services	\$ 32,853	\$ 13,085	\$ 270,393	\$ 272,093	\$ 9,700	\$ (260,693)	-96.4%
Other Operating Costs	\$ 33,090	\$ 16,025	\$ 70,518	\$ 67,807	\$ 17,805	\$ (52,713)	-74.8%
Pension Obligation		\$ 18,372	\$ 30,244	\$ 30,244	\$ 37,350	\$ 7,106	23.5%
OPEB Annual Liability					\$ 19,020	\$ 19,020	100.0%
TOTALS	\$ 465,717	\$ 425,626	\$ 785,068	\$ 763,725	\$ 497,462	\$ (287,606)	-36.6%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 17,999	\$ 12,800	\$ 71,589	\$ 71,589	\$ 7,500	\$ (64,089)	1.5%
#248 Development Svcs Fund			\$ 35,000	\$ 35,000		\$ (35,000)	0.0%
#278 - CFD			\$ 1,318	\$ 3,018	\$ 1,100	\$ (218)	0.2%
#600 - Internal Services	\$ 447,718	\$ 412,826	\$ 507,161	\$ 484,118	\$ 488,862	\$ (18,299)	98.3%
#630 - Technology Fund			\$ 50,000	\$ 50,000		\$ (50,000)	0.0%
#710 - Water Fund			\$ 120,000	\$ 120,000		\$ (120,000)	0.0%
TOTALS	\$ 465,717	\$ 425,626	\$ 785,068	\$ 763,725	\$ 497,462	\$ (287,606)	100.0%

EXPENDITURES BY CATEGORY



**SUPPORT SERVICES
INFORMATION TECHNOLOGY**

Fiscal Year 2017-2018

POSITION INFORMATION

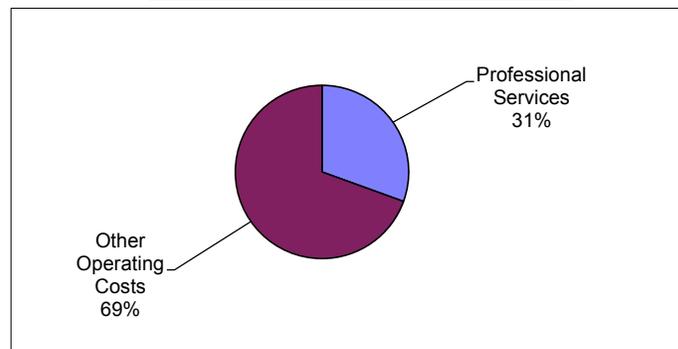
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Information Systems Manager	1.00	-	-	-	-
TOTALS	1.00	0.00	0.00	0.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 78,910	\$ -					0.0%
Benefits	\$ 12,809	\$ -					0.0%
Professional Services	\$ 133,848	\$ 229,411	\$ 184,166	\$ 185,166	\$ 179,625	\$ (4,541)	-2.5%
Other Operating Costs	\$ 131,980	\$ 246,388	\$ 229,161	\$ 229,060	\$ 408,734	\$ 179,573	78.4%
Capital Outlay			\$ 122,000	\$ 122,000			
TOTALS	\$ 357,547	\$ 475,799	\$ 535,327	\$ 536,226	\$ 588,359	\$ 175,032	32.7%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund					\$ 105,925	\$ 105,925	18.0%
#600 - Internal Services	\$ 357,547	\$ 297,691	\$ 413,327	\$ 414,226	\$ 482,434	\$ 69,107	82.0%
#630 - Technology	\$ -	\$ 178,108	\$ 122,000	\$ 122,000	\$ -	\$ (122,000)	0.0%
TOTALS	\$ 357,547	\$ 475,799	\$ 535,327	\$ 536,226	\$ 588,359	\$ 53,032	100.0%

EXPENDITURES BY CATEGORY



**SUPPORT SERVICES
CENTRAL SERVICES**

Fiscal Year 2017-2018

POSITION INFORMATION

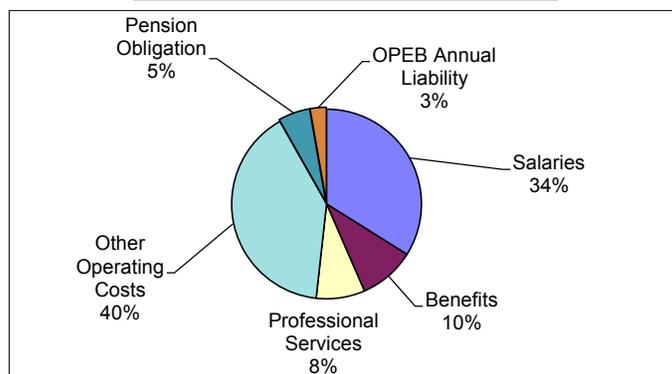
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Purchasing Manager	1.00	1.00	1.00	1.00	-
Purchasing Officer I	1.00	1.00	1.00	1.00	-
TOTALS	2.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 130,546	\$ 125,801	\$ 153,471	\$ 139,540	\$ 155,649	\$ 2,178	1.4%
Benefits	\$ 68,922	\$ 47,710	\$ 44,816	\$ 41,596	\$ 43,788	\$ (1,028)	-2.3%
Professional Services	\$ 80,181	\$ 61,552	\$ 104,488	\$ 104,788	\$ 38,000	\$ (66,488)	-63.6%
Other Operating Costs	\$ 81,402	\$ 89,089	\$ 137,943	\$ 134,866	\$ 183,783	\$ 45,840	33.2%
Pension Obligation		\$ 12,247	\$ 20,162	\$ 20,162	\$ 24,900	\$ 4,738	23.5%
OPEB Annual Liability					\$ 12,680	\$ 12,680	100.0%
TOTALS	\$ 361,051	\$ 336,399	\$ 460,880	\$ 440,952	\$ 458,800	\$ (2,080)	-0.5%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#270 Landscape & Lighting	\$ 25,439						
#600 Internal Svcs Fund	\$ 255,307	\$ 336,399	\$ 460,880	\$ 440,952	\$ 458,800	\$ (2,080)	100.0%
#710 Water Fund	\$ 25,438						
#720 Wastewater Fund	\$ 25,439						
#730 Solid Waste Fund	\$ 29,428						
#750 Airport Fund							
TOTALS	\$ 361,051	\$ 336,399	\$ 460,880	\$ 440,952	\$ 458,800	\$ (2,080)	100.0%

EXPENDITURES BY CATEGORY



**SUPPORT SERVICES
FINANCE**

Fiscal Year 2017-2018

POSITION INFORMATION

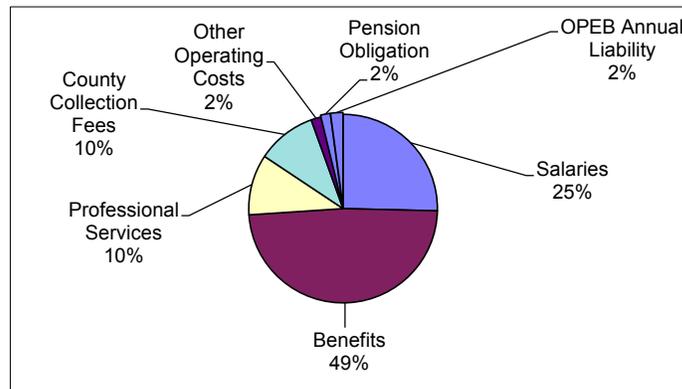
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Accounting Manager	1.00	1.00	1.00	1.00	-
Senior Accountant	-	-	-	-	-
Accountant I / II	2.00	2.00	2.00	2.00	-
Payroll Technician	1.00	1.00	1.00	1.00	-
A/P Specialist	1.00	1.00	1.00	1.00	-
TOTALS	5.00	5.00	5.00	5.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 308,807	\$ 345,346	\$ 375,075	\$ 356,567	\$ 379,793	\$ 4,718	1.3%
Benefits	\$ 653,338	\$ 751,113	\$ 656,737	\$ 666,148	\$ 726,656	\$ 69,919	10.6%
Professional Services	\$ 155,754	\$ 138,699	\$ 153,527	\$ 153,000	\$ 155,520	\$ 1,993	1.3%
County Collection Fees	\$ 136,964	\$ 152,046	\$ 154,580	\$ 150,922	\$ 152,200	\$ (2,380)	-1.5%
Other Operating Costs	\$ 14,878	\$ 19,038	\$ 30,865	\$ 28,450	\$ 25,374	\$ (5,491)	-17.8%
Pension Obligation		\$ 12,283	\$ 20,221	\$ 20,221	\$ 25,010	\$ 4,789	23.7%
OPEB Annual Liability					\$ 31,700	\$ 31,700	100.0%
TOTALS	\$ 1,269,741	\$ 1,418,525	\$ 1,391,005	\$ 1,375,308	\$ 1,496,253	\$ 105,248	7.6%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 General Fund	\$ 312,268	\$ 360,875	\$ 297,878	\$ 345,481	\$ 380,657	\$ 82,779	25.4%
#223 Street Fund	\$ 23,647	\$ 22,811	\$ 22,786	\$ 19,960	\$ 26,765	\$ 3,979	1.8%
#248 Development Svcs Fund	\$ 112,774	\$ 130,989	\$ 122,447	\$ 118,209	\$ 147,052	\$ 24,605	9.8%
#270-278 L&L / CFD	\$ 33,802	\$ 34,484	\$ 34,580	\$ 37,066	\$ 36,000	\$ 1,420	2.4%
#284 Successor Agency	\$ 7,218	\$ 5,326					0.0%
#600 Internal Svcs Fund	\$ 621,961	\$ 698,110	\$ 752,402	\$ 704,719	\$ 722,733	\$ (29,669)	48.3%
#710 Water Fund	\$ 20,115	\$ 20,590	\$ 19,747	\$ 18,703	\$ 32,117	\$ 12,370	2.1%
#720 Wastewater Fund	\$ 24,292	\$ 25,954	\$ 24,641	\$ 23,131	\$ 37,014	\$ 12,373	2.5%
#730 Solid Waste Fund	\$ 60,557	\$ 59,928	\$ 61,257	\$ 55,754	\$ 68,875	\$ 7,618	4.6%
#740 Transit Fund	\$ 31,002	\$ 36,931	\$ 35,158	\$ 31,225	\$ 25,371	\$ (9,787)	1.7%
#750 Airport Fund	\$ 22,105	\$ 22,527	\$ 20,109	\$ 21,060	\$ 19,669	\$ (440)	1.3%
TOTALS	\$ 1,269,741	\$ 1,418,525	\$ 1,391,005	\$ 1,375,308	\$ 1,496,253	\$ 105,248	100.0%

EXPENDITURES BY CATEGORY



SUPPORT SERVICES UTILITY BILLING

Fiscal Year 2017-2018

POSITION INFORMATION

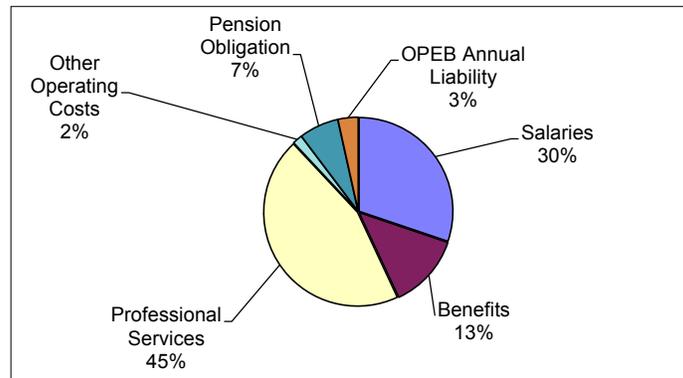
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Customer Services Supervisor	1.00	1.00	1.00	1.00	-
Account Clerk I / II	2.00	2.00	2.00	2.00	-
Office Assistant II	1.00	1.00	1.00	1.00	-
TOTALS	4.00	4.00	4.00	4.00	0.00

BUDGET SUMMARY

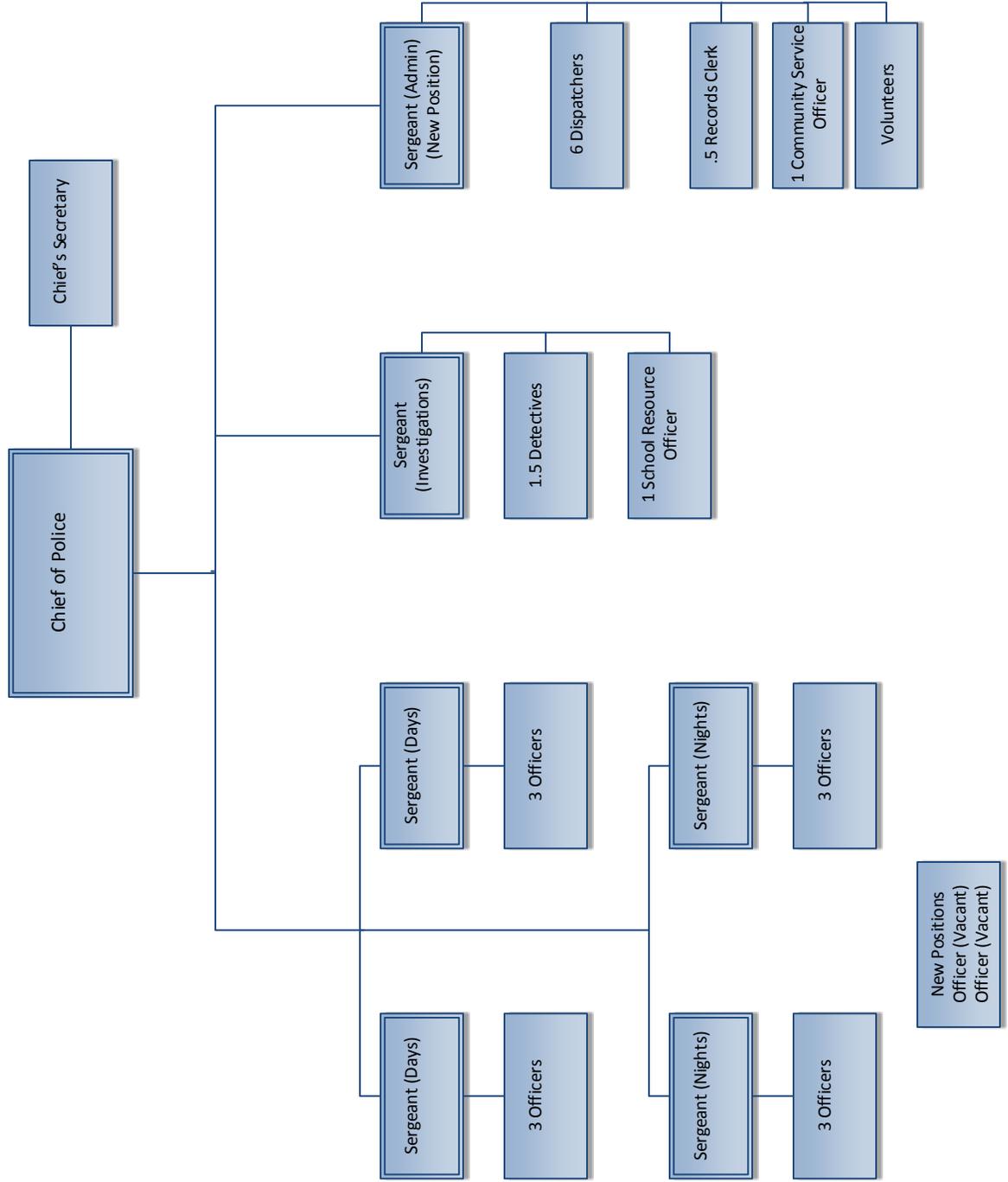
EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 186,616	\$ 208,842	\$ 213,934	\$ 204,630	\$ 220,504	\$ 6,570	3.1%
Benefits	\$ 115,398	\$ 99,647	\$ 100,617	\$ 93,139	\$ 93,810	\$ (6,807)	-6.8%
Professional Services	\$ 243,329	\$ 265,962	\$ 279,645	\$ 279,645	\$ 328,566	\$ 48,921	17.5%
Other Operating Costs	\$ 2,847	\$ 16,864	\$ 14,445	\$ 11,391	\$ 12,339	\$ (2,106)	-14.6%
Pension Obligation		\$ 24,495	\$ 40,325	\$ 40,325	\$ 49,799	\$ 9,474	23.5%
OPEB Annual Liability					\$ 25,359	\$ 25,359	100.0%
TOTALS	\$ 548,190	\$ 615,810	\$ 648,966	\$ 629,130	\$ 730,377	\$ 81,411	12.5%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#710 Water Fund	\$ 180,876	\$ 204,058	\$ 216,346	\$ 209,711	\$ 243,485	\$ 27,139	33.3%
#720 Wastewater Fund	\$ 180,099	\$ 206,848	\$ 216,310	\$ 209,702	\$ 243,446	\$ 27,136	33.3%
#730 Solid Waste Fund	\$ 187,215	\$ 204,904	\$ 216,310	\$ 209,717	\$ 243,446	\$ 27,136	33.3%
TOTALS	\$ 548,190	\$ 615,810	\$ 648,966	\$ 629,130	\$ 730,377	\$ 81,411	100.0%

EXPENDITURES BY CATEGORY



Lincoln Police Department



POLICE DEPARTMENT

Fiscal Year 2017-2018

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
SUPPORT SERVICES and OPERATIONS	28.00	29.00	32.00	32.00	0.00
TOTALS	28.00	29.00	32.00	32.00	0.00

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
SUPPORT SERVICES and OPERATIONS	\$ 5,145,535	\$ 5,403,580	\$ 5,592,865	\$ 5,207,023	\$ 5,717,509	2.2%
TOTALS	\$ 5,145,535	\$ 5,403,580	\$ 5,592,865	\$ 5,207,023	\$ 5,717,509	2.2%

<i>EXPENDITURE CATEGORIES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Total
Salaries	\$ 2,868,445	\$ 3,019,831	\$ 3,249,289	\$ 3,068,612	\$ 3,301,226	57.7%
Benefits	\$ 1,478,303	\$ 1,307,295	\$ 1,246,336	\$ 1,076,988	\$ 1,182,154	20.7%
Professional Services	\$ 269,411	\$ 287,942	\$ 238,670	\$ 238,670	\$ 255,977	4.5%
Other Operating Costs	\$ 529,376	\$ 555,802	\$ 477,688	\$ 591,870	\$ 509,665	8.9%
Capital Outlay	\$ -	\$ 87,180	\$ -	\$ -	\$ -	0.0%
Pension Obligation	\$ -	\$ 145,530	\$ 380,882	\$ 230,883	\$ 271,947	4.8%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ -	\$ 196,540	3.4%
TOTALS	\$ 5,145,535	\$ 5,403,580	\$ 5,592,865	\$ 5,207,023	\$ 5,717,509	100.0%

<i>FUNDING SOURCES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
#100 - General Fund	\$ 5,038,798	\$ 5,288,498	\$ 5,490,865	\$ 5,104,589	\$ 5,617,509	4.4%
#253 - SLES	\$ 106,737	\$ 115,082	\$ 100,000	\$ 100,434	\$ 100,000	0.0%
#750 - Airport Fund	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	-100.0%
TOTALS	\$ 5,145,535	\$ 5,403,580	\$ 5,592,865	\$ 5,207,023	\$ 5,717,509	2.2%

POLICE DEPARTMENT

Fiscal Year 2017-2018

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, 2017

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

July, 2018

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

January, 2018

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

December, 2017

**POLICE DEPARTMENT
SUPPORT SERVICES and OPERATIONS**

Fiscal Year 2017-2018

POSITION INFORMATION

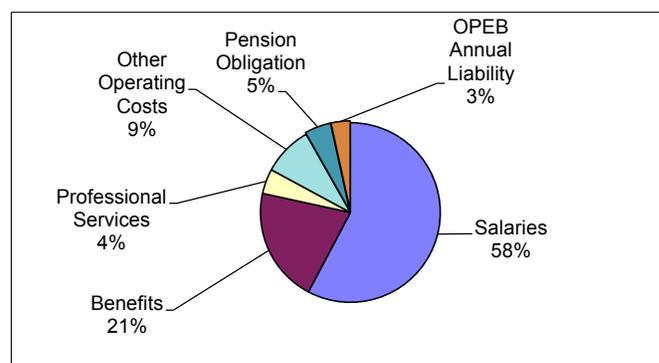
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Police Chief	1.00	1.00	1.00	1.00	-
Police Lieutenant	-	-	1.00	-	-1.00
Police Sergeant	5.50	5.50	5.50	6.50	1.00
Police Officer (Detective)	1.00	1.00	1.00	1.00	-
Police Officer	12.00	13.00	15.00	15.00	-
Community Service Officer	1.00	1.00	1.00	1.00	-
Police Records Supervisor / Clerk	0.50	0.50	0.50	0.50	-
Public Safety Dispatcher I / II / Senior	6.00	6.00	6.00	6.00	-
Confidential Secretary	1.00	1.00	1.00	1.00	-
TOTALS	28.00	29.00	32.00	32.00	0.00

BUDGET SUMMARY

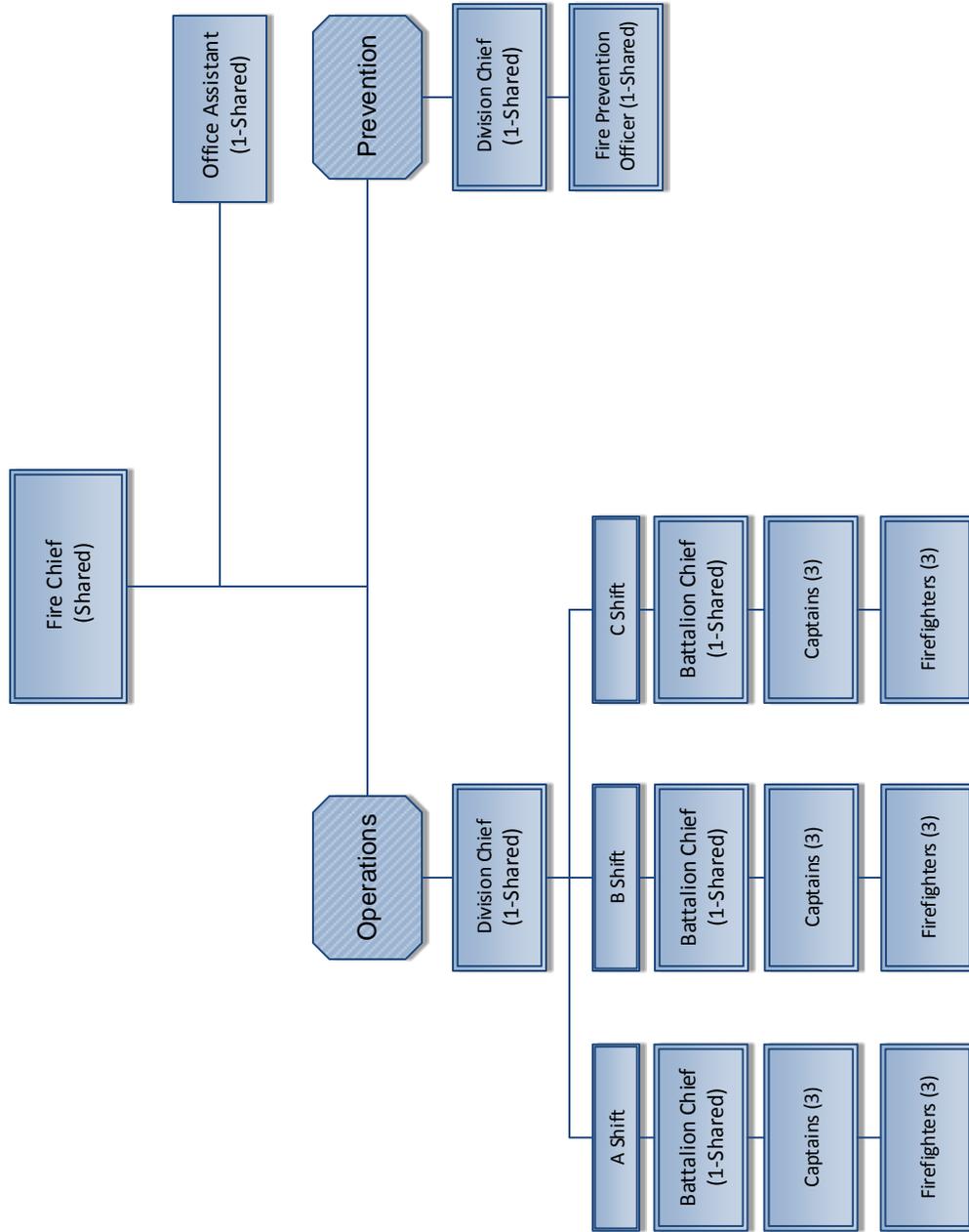
EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 2,868,445	\$ 3,019,831	\$ 3,249,289	\$ 3,068,612	\$ 3,301,226	\$ 51,937	1.6%
Benefits	\$ 1,478,303	\$ 1,307,295	\$ 1,246,336	\$ 1,076,988	\$ 1,182,154	\$ (64,182)	-5.1%
Professional Services	\$ 269,411	\$ 287,942	\$ 238,670	\$ 238,670	\$ 255,977	\$ 17,307	7.3%
Other Operating Costs	\$ 529,376	\$ 555,802	\$ 477,688	\$ 591,870	\$ 509,665	\$ 31,977	6.7%
Capital Outlay	\$ -	\$ 87,180	\$ -	\$ -	\$ -	\$ -	0.0%
Pension Obligation	\$ -	\$ 145,530	\$ 380,882	\$ 230,883	\$ 271,947	\$ (108,935)	-28.6%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ -	\$ 196,540	\$ 196,540	100.0%
TOTALS	\$ 5,145,535	\$ 5,403,580	\$ 5,592,865	\$ 5,207,023	\$ 5,717,509	\$ 124,644	2.2%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 5,038,798	\$ 5,288,498	\$ 5,490,865	\$ 5,104,589	\$ 5,617,509	\$ 126,644	98.3%
#253 - SLES	\$ 106,737	\$ 115,082	\$ 100,000	\$ 100,434	\$ 100,000	\$ -	1.7%
#750 - Airport Fund	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.0%
TOTALS	\$ 5,145,535	\$ 5,403,580	\$ 5,592,865	\$ 5,207,023	\$ 5,717,509	\$ 126,644	100.0%

EXPENDITURES BY CATEGORY



Fire Department



FIRE DEPARTMENT

Fiscal Year 2017-2018

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 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 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
ADMINISTRATION	\$ 62,555	\$ 85,674	\$ 456,242	\$ 618,080	\$ 443,539	-2.8%
OPERATIONS	\$ 4,135,089	\$ 4,192,034	\$ 4,379,276	\$ 4,615,507	\$ 4,252,736	-2.9%
TOTALS	\$ 4,197,644	\$ 4,277,708	\$ 4,835,518	\$ 5,233,587	\$ 4,696,275	-2.9%

EXPENDITURE CATEGORIES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Total
Salaries	\$ 2,269,450	\$ 2,607,277	\$ 2,458,039	\$ 2,621,299	\$ 2,507,537	53.4%
Benefits	\$ 1,263,428	\$ 1,157,463	\$ 1,047,627	\$ 1,045,601	\$ 1,032,664	22.0%
Professional Services	\$ 94,739	\$ 86,078	\$ 371,900	\$ 372,000	\$ 437,998	9.3%
Other Operating Costs	\$ 570,027	\$ 312,151	\$ 152,842	\$ 389,580	\$ 383,131	8.2%
Capital Outlay	\$ -	\$ -	\$ 625,940	\$ 625,937	\$ -	0.0%
Pension Obligation	\$ -	\$ 114,739	\$ 179,170	\$ 179,170	\$ 208,145	4.4%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ -	\$ 126,800	2.7%
TOTALS	\$ 4,197,644	\$ 4,277,708	\$ 4,835,518	\$ 5,233,587	\$ 4,696,275	100.0%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
#100 - General Fund	\$ 4,049,116	\$ 4,189,667	\$ 4,214,680	\$ 4,537,749	\$ 4,601,027	9.2%
#242 - PFE - Fire	\$ 34,622	\$ 30,678	\$ 20,248	\$ 20,248	\$ 20,248	0.0%
#248 - Development Svcs	\$ 61,740	\$ 57,363	\$ -	\$ 75,000	\$ 75,000	0.0%
#298 - Federal Grant Funds	\$ 2,535	\$ -	\$ -	\$ -	\$ -	0.0%
#610 - Vehicle/Equip Fund	\$ 49,631	\$ -	\$ 598,090	\$ 598,090	\$ -	-100.0%
#750 - Airport Fund	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	-100.0%
TOTALS	\$ 4,197,644	\$ 4,277,708	\$ 4,835,518	\$ 5,233,587	\$ 4,696,275	-2.9%

FIRE DEPARTMENT

Fiscal Year 2017-2018

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
Support and Improve the Shared Service Agreement	July, 2017
Planning of future fire protection facilities and equipment needs	July, 2017
Negotiation of potential future fire service contracts (Bickford)	July, 2017
Development of Apprentice Firefighter Program	December, 2017
Acquire and implement new reporting and records management system	December, 2017
Implement upgraded employee time keeping records management system	December, 2017
Take delivery and equip new Type 1 engine	January, 2018
Continue Multi-year Self-Contained Breathing Apparatus and cylinder replacement	June, 2018
Continue Multi-year Personal Protective Equipment replacement	June, 2018

FIRE DEPARTMENT ADMINISTRATION

Fiscal Year 2017-2018

POSITION INFORMATION

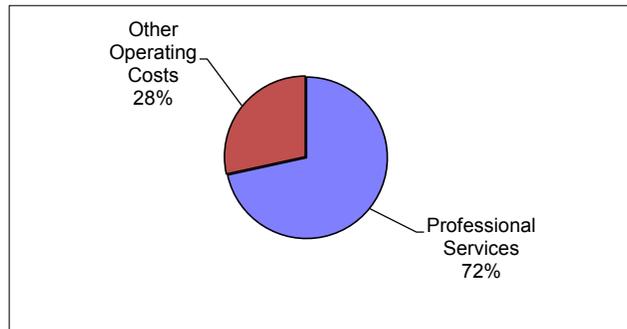
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Fire Chief	-	-	-	-	-
TOTALS	-	-	-	-	-

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries							
Benefits							
Professional Services	\$ -	\$ -	\$ 371,900	\$ 297,000	\$ 317,448	\$ (54,452)	-14.6%
Major Operating Cost							
Other Operating Costs	\$ 62,555	\$ 85,674	\$ 84,342	\$ 321,080	\$ 126,091	\$ 41,749	49.5%
Capital Outlay							
TOTALS	\$ 62,555	\$ 85,674	\$ 456,242	\$ 618,080	\$ 443,539	\$ (12,703)	-2.8%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 27,933	\$ 54,996	\$ 435,994	\$ 597,832	\$ 423,291	\$ (12,703)	95.4%
#242 - PFE - Fire	\$ 34,622	\$ 30,678	\$ 20,248	\$ 20,248	\$ 20,248	\$ -	4.6%
TOTALS	\$ 62,555	\$ 85,674	\$ 456,242	\$ 618,080	\$ 443,539	\$ (12,703)	100.0%

EXPENDITURES BY CATEGORY



FIRE DEPARTMENT OPERATIONS

Fiscal Year 2017-2018

POSITION INFORMATION

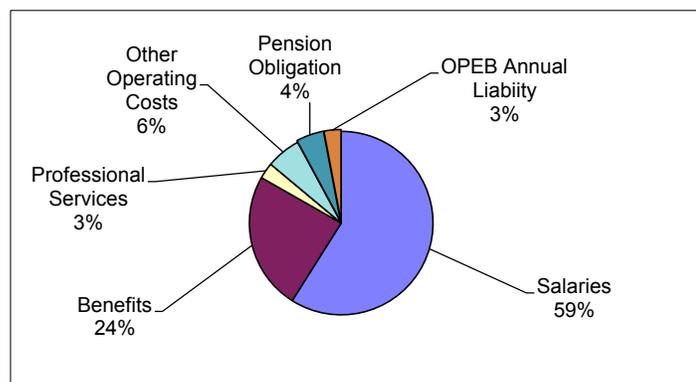
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Battalion Chief	2.00	2.00	2.00	2.00	-
Fire Captain	6.00	6.00	6.00	9.00	3.00
Fire Fighter	12.00	12.00	12.00	9.00	-3.00
TOTALS	20.00	20.00	20.00	20.00	0.00

BUDGET SUMMARY

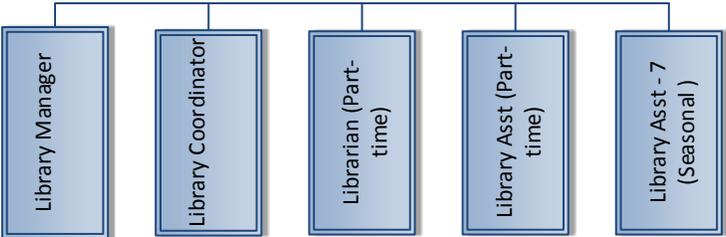
EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 2,269,450	\$ 2,607,277	\$ 2,458,039	\$ 2,621,299	\$ 2,507,537	\$ 49,498	2.0%
Benefits	\$ 1,263,428	\$ 1,157,463	\$ 1,047,627	\$ 1,045,601	\$ 1,032,664	\$ (14,963)	-1.4%
Professional Services	\$ 94,739	\$ 86,078		\$ 75,000	\$ 120,550	\$ 120,550	100.0%
Other Operating Costs	\$ 507,472	\$ 226,477	\$ 68,500	\$ 68,500	\$ 257,040	\$ 188,540	275.2%
Capital Outlay			\$ 625,940	\$ 625,937		\$ (625,940)	-100.0%
Pension Obligation		\$ 114,739	\$ 179,170	\$ 179,170	\$ 208,145	\$ 28,975	16.2%
OPEB Annual Liability					\$ 126,800	\$ 126,800	100.0%
TOTALS	\$ 4,135,089	\$ 4,192,034	\$ 4,379,276	\$ 4,615,507	\$ 4,252,736	\$ (126,540)	-2.9%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 4,021,183	\$ 4,134,671	\$ 3,778,686	\$ 3,939,917	\$ 4,177,736	\$ 399,050	98.2%
#248 - Development Svcs	\$ 61,740	\$ 57,363		\$ 75,000	\$ 75,000	\$ 75,000	1.8%
#298 - Federal Grant Funds	\$ 2,535	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#610 - Vehicle/Equip Fund	\$ 49,631	\$ -	\$ 598,090	\$ 598,090	\$ -	\$ (598,090)	0.0%
#750 - Airport Fund	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	0.0%
TOTALS	\$ 4,135,089	\$ 4,192,034	\$ 4,379,276	\$ 4,615,507	\$ 4,252,736	\$ (126,540)	100.0%

EXPENDITURES BY CATEGORY



Library



LIBRARY

Fiscal Year 2017-2018

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
TWELVE BRIDGES LIBRARY	3.90	3.90	5.58	5.93	0.35
TOTALS	3.90	3.90	5.58	5.93	0.35

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Projected	FY 2017-19 Adopted	% of Change
TWELVE BRIDGES LIBRARY	\$ 487,553	\$ 510,589	\$ 627,577	\$ 554,688	\$ 647,367	3.2%
TOTALS	\$ 487,553	\$ 510,589	\$ 627,577	\$ 554,688	\$ 647,367	3.2%

EXPENDITURE CATEGORIES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Projected	FY 2017-19 Adopted	% of Total
Salaries	\$ 223,862	\$ 231,633	\$ 287,888	\$ 234,788	\$ 284,484	43.9%
Benefits	\$ 65,793	\$ 59,226	\$ 64,952	\$ 63,202	\$ 78,803	12.2%
Professional Services	\$ 12,654	\$ 20,060	\$ 13,400	\$ 13,400	\$ 13,400	2.1%
Other Operating Costs	\$ 122,265	\$ 137,422	\$ 165,250	\$ 148,211	\$ 153,183	23.7%
Collections	\$ 62,979	\$ 56,121	\$ 86,000	\$ 85,000	\$ 86,000	13.3%
Pension Obligation	\$ -	\$ 6,127	\$ 10,087	\$ 10,087	\$ 12,477	1.9%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ -	\$ 19,020	100.0%
TOTALS	\$ 487,553	\$ 510,589	\$ 627,577	\$ 554,688	\$ 647,367	197.1%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Projected	FY 2017-19 Adopted	% of Change
#100 - General Fund	\$ 397,620	\$ 454,492	\$ 547,577	\$ 474,688	\$ 566,367	3.4%
#244 - Library PFE Fund	\$ 89,933	\$ 56,097	\$ 80,000	\$ 80,000	\$ 81,000	1.3%
TOTALS	\$ 487,553	\$ 510,589	\$ 627,577	\$ 554,688	\$ 647,367	3.2%

LIBRARY
TWELVE BRIDGES LIBRARY

Fiscal Year 2017-2018

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 2016:

Total Items circulated - 215,215

Summer Reading Program Events Participation 538

Homework Help Center- 566

Reference Questions Answered- 3,564

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% |
|--|-----|

Goal: Team Cohesion

- | | |
|--|------|
| 1. Reduce Employee turnover through increased engagement | 50% |
| 2. Accountability: % Annual Employee Reviews Completed | 100% |

**LIBRARY
TWELVE BRIDGES LIBRARY**

Fiscal Year 2017-2018

POSITION INFORMATION

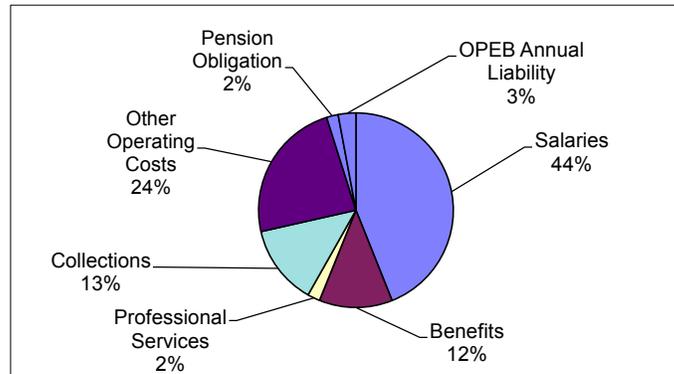
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Director of Library Services	0.60	0.60	-	-	-
Library Manager	-	-	0.85	0.85	-
Library Coordinator	0.75	0.75	1.00	1.00	-
Librarian	0.30	0.30	0.75	0.75	-
Library Assistant / Clerk	2.25	2.25	2.98	3.33	0.35
TOTALS	3.90	3.90	5.58	5.93	0.35

BUDGET SUMMARY

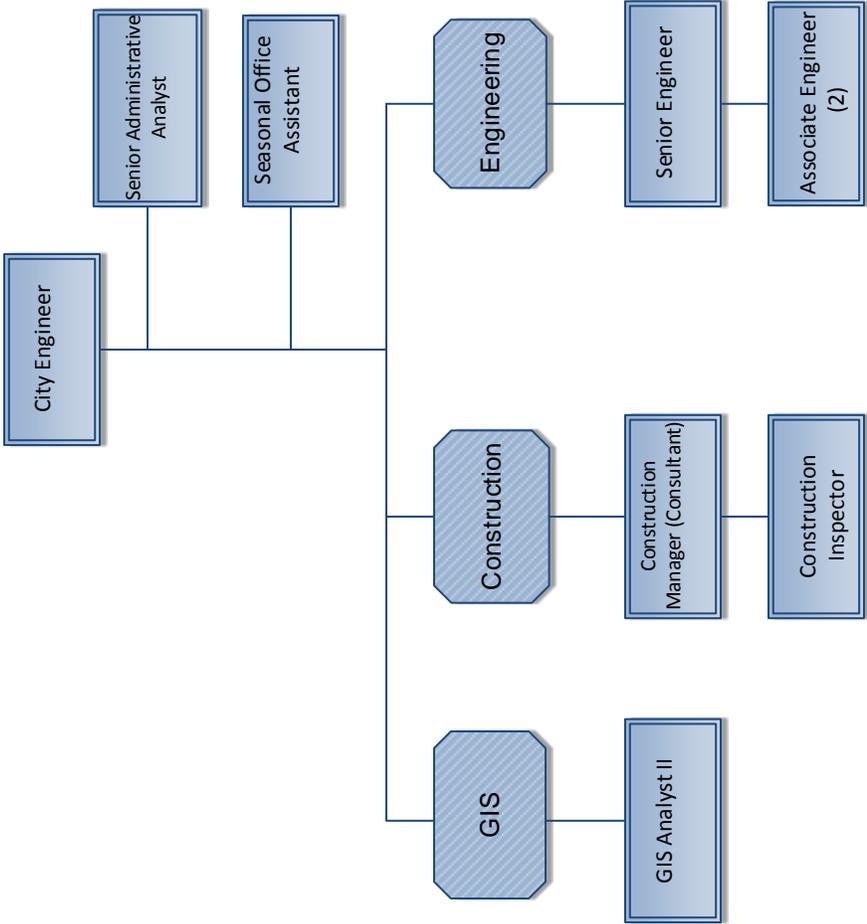
EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 223,862	\$ 231,633	\$ 287,888	\$ 234,788	\$ 284,484	\$ (3,404)	-1.2%
Benefits	\$ 65,793	\$ 59,226	\$ 64,952	\$ 63,202	\$ 78,803	\$ 13,851	21.3%
Professional Services	\$ 12,654	\$ 20,060	\$ 13,400	\$ 13,400	\$ 13,400	\$ -	0.0%
Collections	\$ 62,979	\$ 56,121	\$ 86,000	\$ 85,000	\$ 86,000	\$ -	0.0%
Other Operating Costs	\$ 122,265	\$ 137,422	\$ 165,250	\$ 148,211	\$ 153,183	\$ (12,067)	-7.3%
Pension Obligation		\$ 6,127	\$ 10,087	\$ 10,087	\$ 12,477	\$ 2,390	0.4%
OPEB Annual Liability					\$ 19,020	\$ 19,020	3.0%
TOTALS	\$ 487,553	\$ 510,589	\$ 627,577	\$ 554,688	\$ 647,367	\$ 19,790	3.2%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 397,620	\$ 454,492	\$ 547,577	\$ 474,688	\$ 566,367	\$ 18,790	87.5%
#244 - Library PFE Fund	\$ 89,933	\$ 56,097	\$ 80,000	\$ 80,000	\$ 81,000	\$ 1,000	12.5%
TOTALS	\$ 487,553	\$ 510,589	\$ 627,577	\$ 554,688	\$ 647,367	\$ 19,790	100.0%

EXPENDITURES BY CATEGORY



City Engineer's Office



CITY ENGINEER

Fiscal Year 2017-2018

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
City Engineer	-	4.00	6.50	7.50	1.00
TOTALS	0.00	4.00	6.50	7.50	1.00

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
City Engineer	\$ 112,389	\$ 1,183,566	\$ 1,935,618	\$ 1,584,640	\$ 2,295,699	18.6%
TOTALS	\$ 112,389	\$ 1,183,566	\$ 1,935,618	\$ 1,584,640	\$ 2,295,699	18.6%

<i>EXPENDITURE CATEGORIES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Total
Salaries	\$ -	\$ 285,378	\$ 606,466	\$ 370,440	\$ 692,679	30.2%
Benefits	\$ -	\$ 118,980	\$ 193,243	\$ 119,827	\$ 219,210	9.5%
Professional Services	\$ 112,389	\$ 723,486	\$ 998,767	\$ 985,500	\$ 1,201,500	52.3%
Other Operating Costs	\$ -	\$ 55,722	\$ 116,974	\$ 88,705	\$ 119,334	5.2%
Pension Obligation	\$ -	\$ -	\$ 20,168	\$ 20,168	\$ 24,936	1.1%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ 38,040	\$ 38,040	1.7%
TOTALS	\$ 112,389	\$ 1,183,566	\$ 1,935,618	\$ 1,622,680	\$ 2,295,699	100.0%

<i>FUNDING SOURCES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
#100 General Fund	\$ -	\$ 1,420	\$ -	\$ -	\$ -	0.0%
#223 Streets Fund	\$ 21,272	\$ 140,201	\$ 284,770	\$ 263,483	\$ 302,949	6.4%
#248 Development Svcs Fund	\$ 20,323	\$ 117,188	\$ 347,414	\$ 322,387	\$ 859,298	147.3%
#270 - 277 L & L / CFD	\$ 17,947	\$ -	\$ 84,753	\$ 83,247	\$ 69,248	-18.3%
#600 Internal Service Fund	\$ -	\$ 463,096	\$ 690,042	\$ 430,757	\$ 618,056	-10.4%
#710 Water Fund	\$ 21,272	\$ 10,604	\$ 73,993	\$ 51,283	\$ 78,449	6.0%
#715 Water Non-Operations	\$ -	\$ 413,276	\$ -	\$ -	\$ -	0.0%
#720 Wastewater Fund	\$ 31,575	\$ 35,496	\$ 447,146	\$ 425,983	\$ 194,199	-56.6%
new CFD	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100.0%
#725 Wastewater Non-Ops	\$ -	\$ -	\$ -	\$ -	\$ 117,500	100.0%
#730 Solid Waste Fund	\$ -	\$ 2,285	\$ 7,500	\$ 7,500	\$ 46,000	513.3%
TOTALS	\$ 112,389	\$ 1,183,566	\$ 1,935,618	\$ 1,584,640	\$ 2,295,699	18.6%

CITY ENGINEER

Fiscal Year 2017-2018

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 2017-2018

POSITION INFORMATION

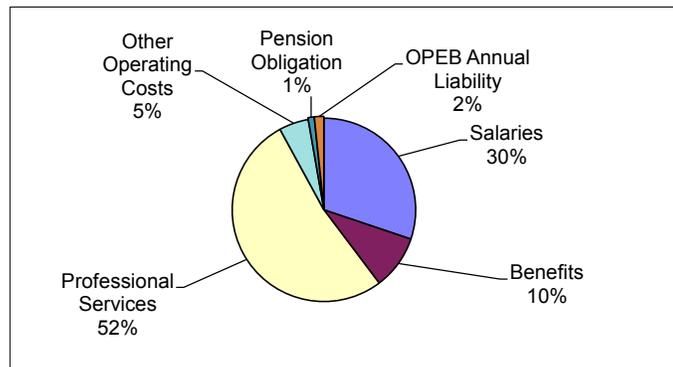
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
City Engineer	-	1.00	1.00	1.00	-
Construction Manager	-	1.00	1.00	-	-1.00
Construction Inspector	-	-	-	1.00	1.00
GIS Analyst II	-	-	1.00	1.00	-
Associate / Senior Engineer	-	1.00	2.00	3.00	1.00
Senior Administrative Analyst	-	1.00	1.00	1.00	-
Seasonal Office Assistant	-	-	0.50	0.50	-
TOTALS	0.00	4.00	6.50	7.50	1.00

BUDGET SUMMARY

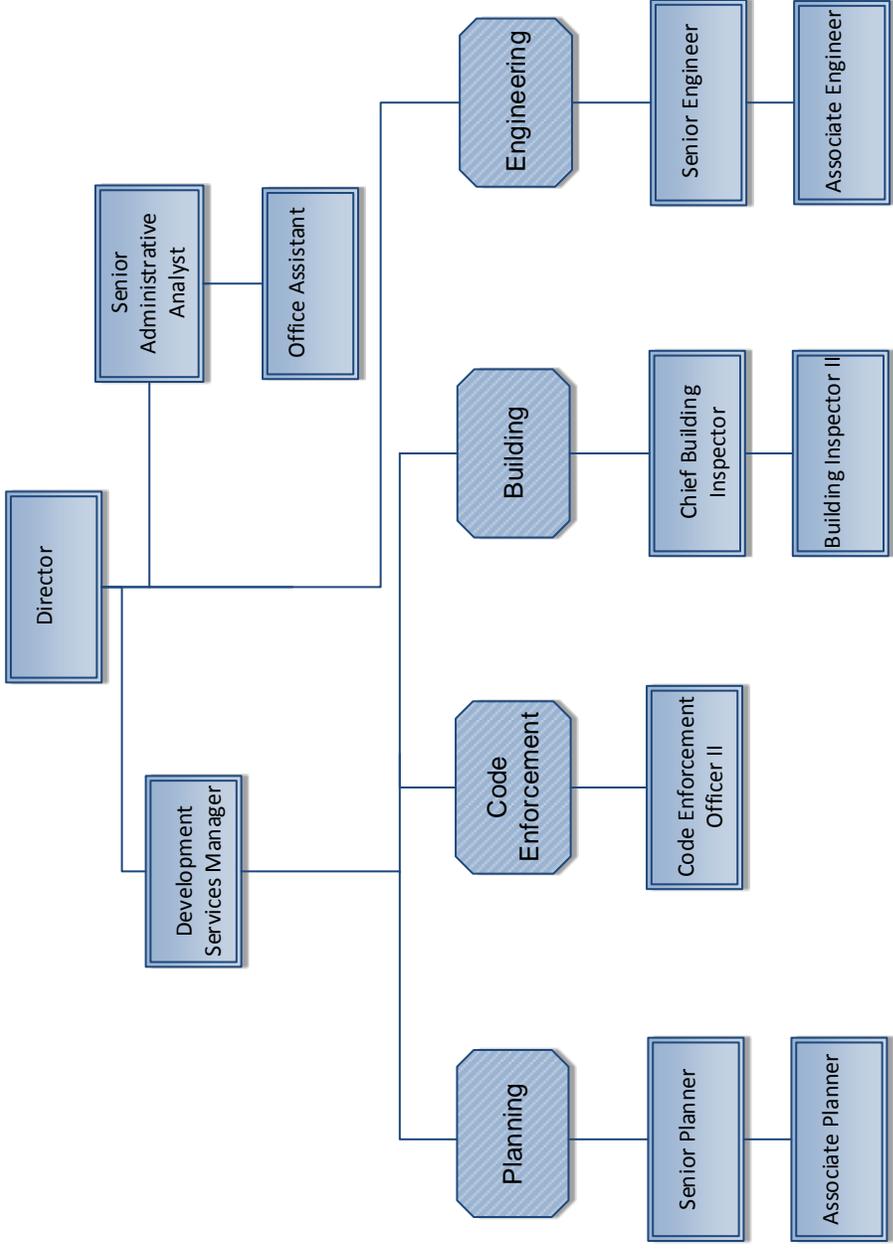
EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ -	\$ 285,378	\$ 606,466	\$ 370,440	\$ 692,679	\$ 86,213	14.2%
Benefits	\$ -	\$ 118,980	\$ 193,243	\$ 119,827	\$ 219,210	\$ 25,967	13.4%
Professional Services	\$ 112,389	\$ 723,486	\$ 998,767	\$ 985,500	\$ 1,201,500	\$ 202,733	20.3%
Other Operating Costs	\$ -	\$ 55,722	\$ 116,974	\$ 88,705	\$ 119,334	\$ 2,360	2.0%
Pension Obligation	\$ -	\$ -	\$ 20,168	\$ 20,168	\$ 24,936	\$ 4,768	23.6%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ -	\$ 38,040	\$ 38,040	100.0%
TOTALS	\$ 112,389	\$ 1,183,566	\$ 1,935,618	\$ 1,584,640	\$ 2,295,699	\$ 360,081	18.6%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 General Fund	\$ -	\$ 1,420	\$ -	\$ -	\$ -	\$ -	0.0%
#223 Streets Fund	\$ 21,272	\$ 140,201	\$ 284,770	\$ 263,483	\$ 302,949	\$ 18,179	13.2%
#248 Development Svcs Fund	\$ 20,323	\$ 117,188	\$ 347,414	\$ 322,387	\$ 859,298	\$ 511,884	37.4%
#270 - 277 L & L / CFD	\$ 17,947		\$ 84,753	\$ 83,247	\$ 69,248	\$ (15,505)	3.0%
#600 Internal Service Fund	\$ -	\$ 463,096	\$ 690,042	\$ 430,757	\$ 618,056	\$ (71,986)	26.9%
#710 Water Fund	\$ 21,272	\$ 10,604	\$ 73,993	\$ 51,283	\$ 78,449	\$ 4,456	3.4%
#715 Water Non-Operations	\$ -	\$ 413,276	\$ -	\$ -	\$ -	\$ -	0.0%
#720 Wastewater Fund	\$ 31,575	\$ 35,496	\$ 447,146	\$ 425,983	\$ 194,199	\$ (252,947)	8.5%
#725 Wastewater Non-Ops	\$ -	\$ -	\$ -	\$ -	\$ 117,500	\$ 117,500	5.1%
new CFD	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.4%
#730 Solid Waste Fund	\$ -	\$ 2,285	\$ 7,500	\$ 7,500	\$ 46,000	\$ 38,500	2.0%
TOTALS	\$ 112,389	\$ 1,183,566	\$ 1,935,618	\$ 1,584,640	\$ 2,295,699	\$ 360,081	100.0%

EXPENDITURES BY CATEGORY



Community Development Department



COMMUNITY DEVELOPMENT DEPARTMENT

Fiscal Year 2017-2018

AUTHORIZED POSITION INFORMATION

SECTION	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
ADMINISTRATION	8.00	11.00	11.00	11.00	-
PLANNING	3.50	4.50	4.00	4.00	-
BUILDING	4.00	2.00	2.00	2.00	-
ENGINEERING	4.00	1.00	2.00	2.00	-
TOTALS	19.50	18.50	19.00	19.00	0.00

DIVISION BUDGET SUMMARY

SECTION EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
ADMINISTRATION	\$ 212,598	\$ 510,055	\$ 498,560	\$ 461,027	\$ 544,959	9.3%
PLANNING	\$ 404,942	\$ 631,679	\$ 583,936	\$ 572,688	\$ 633,037	8.4%
BUILDING	\$ 565,351	\$ 494,011	\$ 646,602	\$ 637,201	\$ 670,088	3.6%
ENGINEERING	\$ 1,045,858	\$ 187,465	\$ 303,667	\$ 198,840	\$ 270,176	-11.0%
TOTALS	\$ 2,228,749	\$ 1,823,210	\$ 2,032,765	\$ 1,869,756	\$ 2,118,260	4.2%

EXPENDITURE CATEGORIES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Total
Salaries	\$ 727,483	\$ 1,010,434	\$ 1,075,647	\$ 961,987	\$ 1,092,034	51.6%
Benefits	\$ 273,084	\$ 360,454	\$ 337,377	\$ 296,981	\$ 333,225	15.7%
Professional Services	\$ 1,122,511	\$ 346,076	\$ 488,740	\$ 483,240	\$ 469,740	22.2%
Other Operating Costs	\$ 105,671	\$ 75,523	\$ 80,428	\$ 76,975	\$ 84,452	4.0%
Pension Obligation	\$ -	\$ 30,723	\$ 50,573	\$ 50,573	\$ 62,729	3.0%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ -	\$ 76,080	3.6%
TOTALS	\$ 2,228,749	\$ 1,823,210	\$ 2,032,765	\$ 1,869,756	\$ 2,118,260	100.0%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
#100 - General Fund	\$ 620,943	\$ 707,675	\$ 826,231	\$ 856,533	\$ 960,718	16.3%
#223 - Street Fund	\$ 101,557	\$ -	\$ -	\$ -	\$ -	0.0%
#248 - Development Svcs	\$ 746,912	\$ 928,070	\$ 1,196,759	\$ 1,003,846	\$ 1,157,542	-3.3%
#270-277 L&L / CFD	\$ 167,547	\$ 187,465	\$ 9,775	\$ 9,377	\$ -	-100.0%
#284 Successor Agency	\$ 1,986	\$ -	\$ -	\$ -	\$ -	0.0%
#600 - Internal Services	\$ 172,203	\$ -	\$ -	\$ -	\$ -	0.0%
#710 - Water Operations	\$ 138,255	\$ -	\$ -	\$ -	\$ -	0.0%
#715 - Water Non-Operations	\$ 104,208	\$ -	\$ -	\$ -	\$ -	0.0%
#720 - Wastewater Operations	\$ 102,449	\$ -	\$ -	\$ -	\$ -	0.0%
#730 - Solid Waste Operations	\$ 72,689	\$ -	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 2,228,749	\$ 1,823,210	\$ 2,032,765	\$ 1,869,756	\$ 2,118,260	4.2%

COMMUNITY DEVELOPMENT DEPARTMENT

Fiscal Year 2017-2018

DIVISION OVERVIEW

The Community Development Department (CDD) is part of a one-stop operation that addresses permitting and development aspects for all new development that occurs in the City. This includes operations within CDD Administration, Building, Code Enforcement, Planning, and Development Engineering.

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

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

Planning and Development Engineering review and process entitlement applications (such as conditional use permits, general development plans, design review and tentative maps, along with environmental review of these projects where required), and long-range planning actions (such as the oversight of the City's General Plan and other key policy documents that help guide future development).

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

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

**COMMUNITY DEVELOPMENT DEPARTMENT
ADMINISTRATION**

Fiscal Year 2017-2018

POSITION INFORMATION

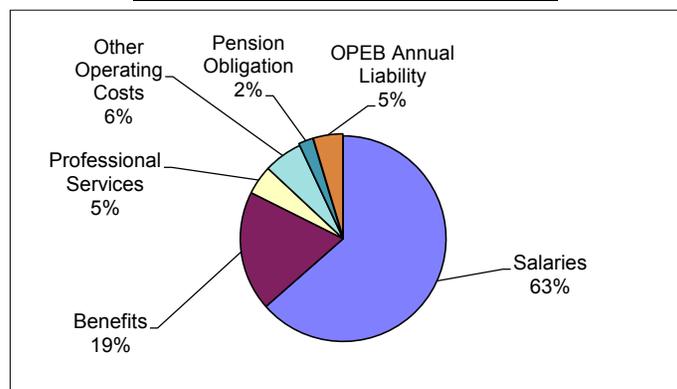
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Proposed	FTE Change
Community Development Director	-	1.00	1.00	1.00	-
Division Manager	1.00	-	-	-	-
Administrative Analyst I / II / Senior	-	1.00	1.00	1.00	-
Office Assistant I / II / Senior	-	2.00	2.00	2.00	-
Planning Commissioners	7.00	7.00	7.00	7.00	-
TOTALS	8.00	11.00	11.00	11.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Change
Salaries	\$ 133,743	\$ 334,569	\$ 333,344	\$ 303,452	\$ 346,165	\$ 12,821	3.8%
Benefits	\$ 24,197	\$ 118,826	\$ 101,963	\$ 97,805	\$ 102,784	\$ 821	0.8%
Professional Services	\$ 12,495	\$ 21,925	\$ 25,000	\$ 19,500	\$ 25,000	\$ -	0.0%
Other Operating Costs	\$ 42,163	\$ 28,575	\$ 28,113	\$ 30,130	\$ 33,089	\$ 4,976	17.7%
Pension Obligation		\$ 6,160	\$ 10,140	\$ 10,140	\$ 12,561	\$ 2,421	23.9%
OPEB Annual Liability					\$ 25,360	\$ 25,360	100.0%
TOTALS	\$ 212,598	\$ 510,055	\$ 498,560	\$ 461,027	\$ 544,959	\$ 46,399	9.3%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Total
#100 General Fund	\$ 96,042	\$ 161,759	\$ 222,014	\$ 227,728	\$ 261,444	\$ 39,430	48.0%
#248 Development Svcs Fund	\$ 114,570	\$ 348,296	\$ 276,546	\$ 233,299	\$ 283,515	\$ 6,969	52.0%
#284 Successor Agency	\$ 1,986	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 212,598	\$ 510,055	\$ 498,560	\$ 461,027	\$ 544,959	\$ 46,399	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PLANNING**

Fiscal Year 2017-2018

POSITION INFORMATION

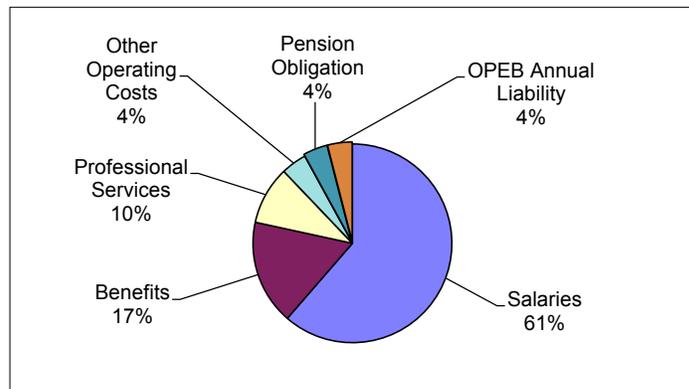
<i>AUTHORIZED POSITIONS</i>	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Division Manager	-	1.00	1.00	1.00	-
Senior Administrative Analyst	1.00	-	-	-	-
Office Assistant I / II / Senior (seasonal)	0.50	-	-	-	-
Associate / Senior Planner	1.00	2.00	2.00	2.00	-
Code Enforcement Officer II	1.00	1.00	1.00	1.00	-
Code Enforcement Officer (seasonal)	-	0.50	-	-	-
TOTALS	3.50	4.50	4.00	4.00	0.00

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 222,827	\$ 438,829	\$ 384,044	\$ 377,421	\$ 388,501	\$ 4,457	1.2%
Benefits	\$ 104,564	\$ 141,812	\$ 110,258	\$ 108,828	\$ 107,817	\$ (2,441)	-2.2%
Professional Services	\$ 67,336	\$ 18,999	\$ 44,000	\$ 44,000	\$ 60,000	\$ 16,000	36.4%
Other Operating Costs	\$ 10,215	\$ 19,727	\$ 25,366	\$ 22,171	\$ 26,275	\$ 909	3.6%
Pension Obligation	\$ -	\$ 12,312	\$ 20,268	\$ 20,268	\$ 25,084	\$ 4,816	23.8%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ -	\$ 25,360	\$ 25,360	100.0%
TOTALS	\$ 404,942	\$ 631,679	\$ 583,936	\$ 572,688	\$ 633,037	\$ 49,101	8.4%

<i>FUNDING SOURCES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 301,313	\$ 264,011	\$ 183,905	\$ 240,759	\$ 259,768	\$ 75,863	41.0%
#248 Development Svcs Fund	\$ 103,629	\$ 367,668	\$ 400,031	\$ 331,929	\$ 373,269	\$ (26,762)	59.0%
TOTALS	\$ 404,942	\$ 631,679	\$ 583,936	\$ 572,688	\$ 633,037	\$ 49,101	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING**

Fiscal Year 2017-2018

POSITION INFORMATION

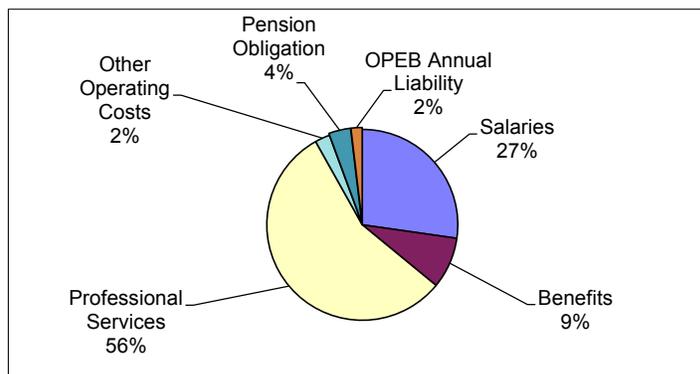
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Chief Building Inspector	1.00	1.00	1.00	1.00	-
Building Inspector I / II / III	2.00	1.00	1.00	1.00	-
Office Assistant I / II / Senior	1.00	-	-	-	-
TOTALS	4.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 180,557	\$ 138,682	\$ 173,535	\$ 165,997	\$ 182,667	\$ 9,132	5.3%
Benefits	\$ 98,272	\$ 53,765	\$ 58,113	\$ 56,182	\$ 58,250	\$ 137	0.2%
Professional Services	\$ 270,596	\$ 262,095	\$ 374,740	\$ 374,740	\$ 374,740	\$ -	0.0%
Major Operating Cost							
Other Operating Costs	\$ 15,926	\$ 27,221	\$ 20,052	\$ 20,120	\$ 16,851	\$ (3,201)	-16.0%
Pension Obligation		\$ 12,248	\$ 20,162	\$ 20,162	\$ 24,900	\$ 4,738	23.5%
OPEB Annual Liability					\$ 12,680	\$ 12,680	100.0%
TOTALS	\$ 565,351	\$ 494,011	\$ 646,602	\$ 637,201	\$ 670,088	\$ 23,486	3.6%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 220,452	\$ 281,905	\$ 357,070	\$ 350,425	\$ 374,853	\$ 17,783	55.9%
#223 Streets Fund	\$ 16,925						
#248 Development Svcs Fund	\$ 327,974	\$ 212,106	\$ 289,532	\$ 286,776	\$ 295,235	\$ 5,703	44.1%
TOTALS	\$ 565,351	\$ 494,011	\$ 646,602	\$ 637,201	\$ 670,088	\$ 23,486	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
ENGINEERING**

Fiscal Year 2017-2018

POSITION INFORMATION

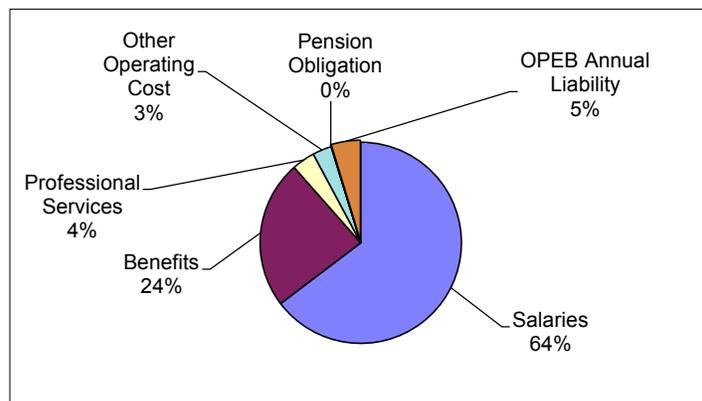
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Construction Manager	1.00	-	-	-	-
Associate / Senior Engineer	2.00	1.00	2.00	2.00	-
Senior Administrative Analyst	1.00	-	-	-	-
TOTALS	4.00	1.00	2.00	2.00	0.00

BUDGET SUMMARY

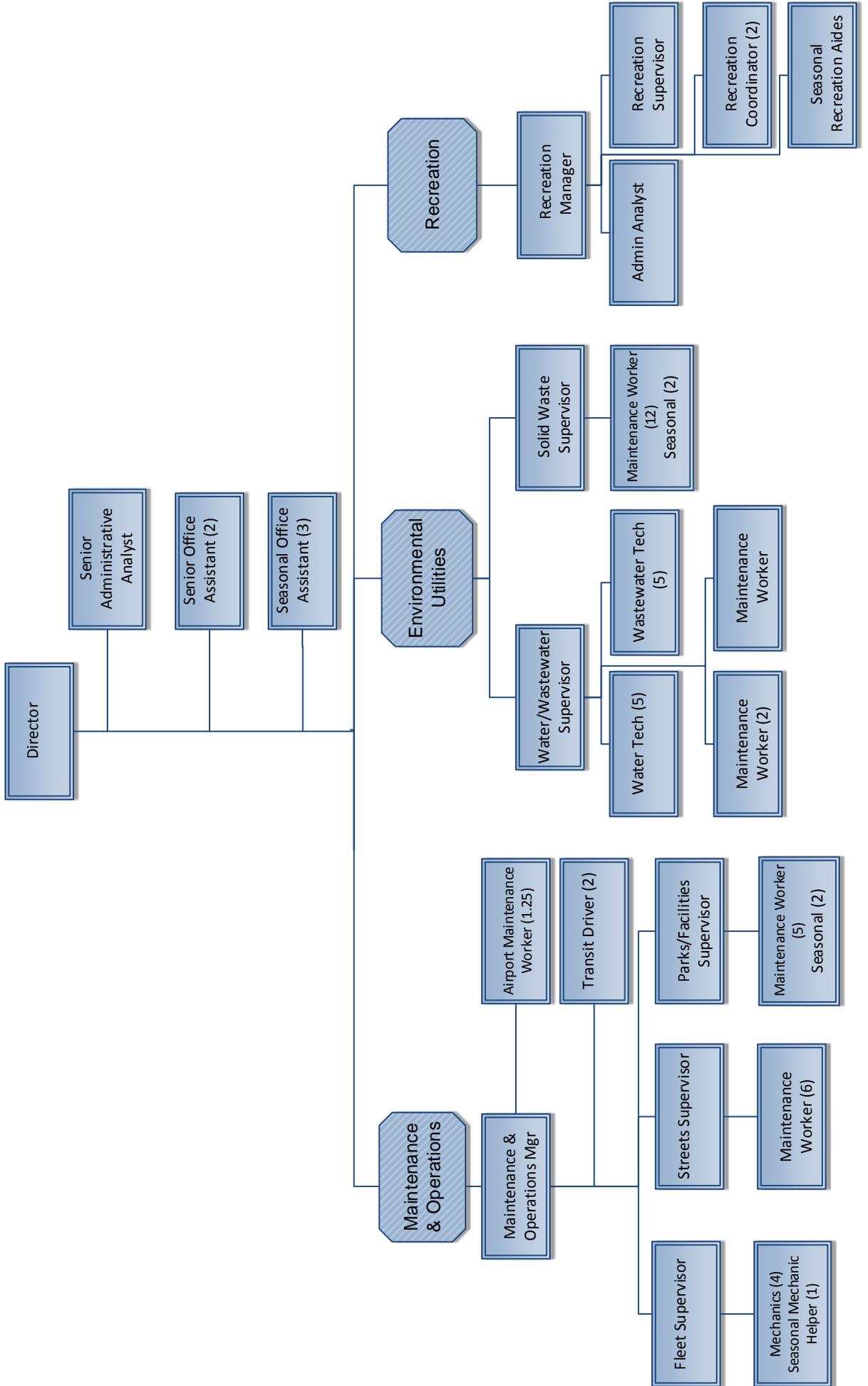
EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 190,356	\$ 98,354	\$ 184,724	\$ 115,117	\$ 174,701	\$ (10,023)	-5.4%
Benefits	\$ 46,051	\$ 46,051	\$ 67,043	\$ 34,166	\$ 64,374	\$ (2,669)	-4.0%
Professional Services	\$ 772,084	\$ 43,057	\$ 45,000	\$ 45,000	\$ 10,000	\$ (35,000)	-77.8%
Other Operating Cost	\$ 37,367		\$ 6,897	\$ 4,554	\$ 8,237	\$ 1,340	19.4%
Pension Obligation		\$ 3	\$ 3	\$ 3	\$ 184	\$ 181	6033.3%
OPEB Annual Liability					\$ 12,680	\$ 12,680	100.0%
TOTALS	\$ 1,045,858	\$ 187,465	\$ 303,667	\$ 198,840	\$ 270,176	\$ (33,491)	-11.0%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 3,136		\$ 63,242	\$ 37,621	\$ 64,653	\$ 1,411	23.9%
#223 - Street Fund	\$ 84,632					\$ -	0.0%
#248 - Development Svcs	\$ 200,739		\$ 230,650	\$ 151,842	\$ 205,523	\$ (25,127)	76.1%
#270-277 L&L / CFD	\$ 167,547	\$ 187,465	\$ 9,775	\$ 9,377		\$ (9,775)	0.0%
#298 - Federal Grant Fund						\$ -	0.0%
#600 - Internal Services	\$ 172,203					\$ -	0.0%
#710 - Water Operations	\$ 138,255					\$ -	0.0%
#715 - Water Non-Operations	\$ 104,208					\$ -	0.0%
#720 - Wastewater Operations	\$ 102,449					\$ -	0.0%
#730 - Solid Waste Operations	\$ 72,689					\$ -	0.0%
TOTALS	\$ 1,045,858	\$ 187,465	\$ 303,667	\$ 198,840	\$ 270,176	\$ (33,491)	100.0%

EXPENDITURES BY CATEGORY



Public Services Department



PUBLIC SERVICES DEPARTMENT

Fiscal Year 2017-2018

DEPARTMENT OVERVIEW

SECTION	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
ADMINISTRATION	8.50	6.00	6.50	6.50	-
WATER	6.50	8.55	8.60	7.60	-1.00
WASTEWATER	6.50	6.50	6.50	6.50	-
SOLID WASTE	13.40	13.20	14.00	14.00	-
STREETS	6.15	6.75	7.90	7.65	-0.25
PARKS	4.50	4.20	4.25	4.25	-
TRANSIT	7.00	2.00	2.00	2.00	-
AIRPORT	2.00	2.00	2.00	1.25	-0.75
FACILITIES	2.00	2.55	2.75	2.75	-
FLEET	5.50	5.50	5.50	5.50	-
TOTALS	62.05	57.25	60.00	58.00	-2.00

DEPARTMENT BUDGET SUMMARY

SECTION EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
ADMINISTRATION	\$ 803,532	\$ 672,320	\$ 767,081	\$ 738,595	\$ 768,327	0.2%
WATER	\$ 7,687,247	\$ 7,845,495	\$ 9,545,357	\$ 9,146,649	\$ 9,860,811	3.3%
WASTEWATER	\$ 4,863,369	\$ 6,652,811	\$ 8,489,814	\$ 8,526,493	\$ 8,121,233	-4.3%
SOLID WASTE	\$ 2,904,258	\$ 3,485,789	\$ 4,994,041	\$ 4,813,424	\$ 3,728,306	-25.3%
STREETS	\$ 1,037,489	\$ 1,409,241	\$ 2,288,662	\$ 2,184,050	\$ 2,020,444	-11.7%
PARKS	\$ 1,598,329	\$ 1,855,546	\$ 2,484,991	\$ 2,326,124	\$ 3,096,374	24.6%
TRANSIT	\$ 552,842	\$ 609,423	\$ 782,222	\$ 766,879	\$ 635,931	-18.7%
AIRPORT	\$ 1,154,078	\$ 1,065,838	\$ 1,276,407	\$ 1,083,431	\$ 1,007,929	-21.0%
FACILITIES	\$ 657,381	\$ 754,567	\$ 1,112,997	\$ 1,071,619	\$ 1,175,655	5.6%
FLEET	\$ 998,113	\$ 1,068,409	\$ 1,301,973	\$ 1,289,692	\$ 1,319,534	1.3%
TOTALS	\$ 22,256,638	\$ 25,419,439	\$ 33,043,545	\$ 31,946,956	\$ 31,734,544	-4.0%

EXPENDITURE CATEGORIES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Total
Salaries	\$ 3,305,298	\$ 3,395,029	\$ 3,712,514	\$ 3,406,953	\$ 3,769,821	11.9%
Benefits	\$ 1,602,514	\$ 1,568,409	\$ 1,587,636	\$ 1,470,673	\$ 1,538,363	4.8%
Professional Services	\$ 2,228,533	\$ 3,274,924	\$ 4,072,235	\$ 4,055,981	\$ 3,703,733	11.7%
Major Operating Costs	\$ 12,181,903	\$ 13,066,863	\$ 15,238,294	\$ 15,177,990	\$ 15,623,685	49.2%
Other Operating Costs	\$ 2,919,134	\$ 3,333,369	\$ 5,687,614	\$ 5,047,475	\$ 6,217,561	19.6%
Capital Outlay	\$ 19,256	\$ 560,331	\$ 2,382,232	\$ 2,424,234	\$ 109,500	0.3%
Pension Obligation	\$ -	\$ 220,514	\$ 363,020	\$ 363,650	\$ 435,861	1.4%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ -	\$ 336,020	1.1%
TOTALS	\$ 22,256,638	\$ 25,419,439	\$ 33,043,545	\$ 31,946,956	\$ 31,734,544	100.0%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	% of Change
#100 General Fund	\$ 297,293	\$ 360,933	\$ 420,067	\$ 403,573	\$ 494,420	17.7%
#221 - Streets Fund Gas Tax	\$ 308,566	\$ 426,485	\$ 544,305	\$ 437,837	\$ 661,970	21.6%
#223 Street Fund	\$ 563,946	\$ 736,958	\$ 1,457,791	\$ 1,426,043	\$ 938,418	-35.6%
#247 - PFE Drainage	\$ 1,707	\$ 1,817	\$ 1,925	\$ 1,926	\$ 1,926	0.1%
#248 Development Svcs Fund	\$ 67,411	\$ -	\$ 27,500	\$ 27,500	\$ -	-100.0%
#270-277 L&L / CFD	\$ 1,834,693	\$ 2,165,356	\$ 2,747,571	\$ 2,642,240	\$ 3,385,607	23.2%
#600 Internal Svcs Fund	\$ 1,591,172	\$ 1,723,289	\$ 2,291,215	\$ 2,195,870	\$ 2,294,863	0.2%
#620 Facility Maintenance Fund	\$ -	\$ 4,668	\$ -	\$ -	\$ -	0.0%
#710 Water Fund	\$ 7,616,332	\$ 7,803,036	\$ 9,190,172	\$ 8,938,422	\$ 9,591,667	4.4%
#711 - Water Capital Replace	\$ 130,478	\$ 124,046	\$ 447,160	\$ 299,759	\$ 429,600	-3.9%
#715 - Water Non-Operations	\$ 79,522	\$ 94,143	\$ 145,900	\$ 130,000	\$ 105,900	-27.4%
#720 Wastewater Fund	\$ 4,945,140	\$ 5,799,372	\$ 8,210,440	\$ 8,065,828	\$ 8,257,126	0.6%
#721 Wastewater Capital Replacement	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ -	-100.0%
#725 - Wastewater Non-Operations	\$ -	\$ 16,682	\$ -	\$ -	\$ -	0.0%
#726 - Regional Sewer Project	\$ -	\$ 933,128	\$ 118,672	\$ 296,638	\$ -	-100.0%
#730 Solid Waste Fund	\$ 2,947,343	\$ 2,967,834	\$ 3,621,185	\$ 3,438,327	\$ 3,728,660	3.0%
#731 Solid Waste Capital Replacement	\$ 15,582	\$ 30,049	\$ 1,177,878	\$ 1,210,878	\$ 34,000	-97.1%
#735 Solid Waste Non Operations	\$ 39,900	\$ 530,208	\$ 268,877	\$ 268,877	\$ 100,000	-62.8%
#740 Transit Fund	\$ 641,044	\$ 623,289	\$ 782,222	\$ 766,879	\$ 663,591	-15.2%
#750 Airport Fund	\$ 1,176,509	\$ 1,078,146	\$ 1,320,665	\$ 1,126,359	\$ 1,046,796	-20.7%
TOTALS	\$ 22,256,638	\$ 25,419,439	\$ 33,043,545	\$ 31,946,956	\$ 31,734,544	-4.0%

PUBLIC SERVICES DEPARTMENT

Fiscal Year 2017-2018

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 2017-2018

POSITION INFORMATION

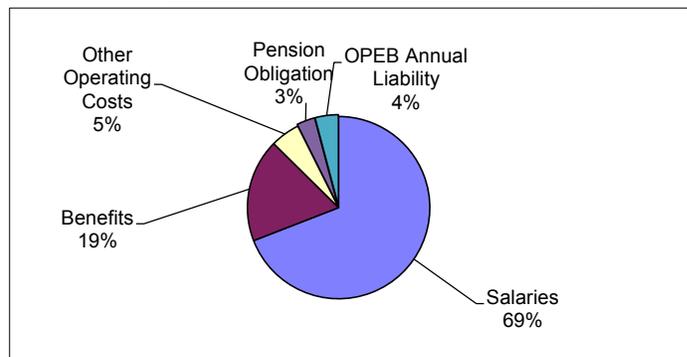
<i>AUTHORIZED POSITIONS</i>	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Public Services Director	1.00	1.00	1.00	1.00	-
Environmental Services Manager	1.00	-	-	-	-
Division Manager	1.00	-	-	-	-
Maintenance & Operations Manager	1.00	1.00	1.00	1.00	-
Senior Administrative Analyst	1.00	1.00	1.00	1.00	-
Office Assistant I / II / Senior	3.00	2.00	2.00	2.00	-
Seasonal Office Assistant (full-time equivalent)	0.50	1.00	1.50	1.50	-
TOTALS	8.50	6.00	6.50	6.50	0.00

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 569,013	\$ 464,616	\$ 520,072	\$ 493,894	\$ 530,907	\$ 10,835	2.1%
Benefits	\$ 193,110	\$ 160,699	\$ 141,378	\$ 142,307	\$ 140,552	\$ (826)	-0.6%
Professional Services	\$ 25,320	\$ 2,633	\$ 43,890	\$ 43,763	\$ -	\$ (43,890)	-100.0%
Other Operating Costs	\$ 16,089	\$ 32,089	\$ 41,520	\$ 38,410	\$ 40,149	\$ (1,371)	-3.3%
Pension Obligation		\$ 12,283	\$ 20,221	\$ 20,221	\$ 25,019	\$ 4,798	23.7%
OPEB Annual Liability					\$ 31,700	\$ 31,700	100.0%
TOTALS	\$ 803,532	\$ 672,320	\$ 767,081	\$ 738,595	\$ 768,327	\$ 1,246	0.2%

<i>FUNDING SOURCES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#223 - Street Fund	\$ 166,474	\$ 129,790	\$ 147,940	\$ 140,733	\$ 93,517	\$ (54,423)	12.2%
#247 - PFE Drainage	\$ 1,707	\$ 1,817	\$ 1,925	\$ 1,926	\$ 1,926	\$ 1	0.3%
#248 - Development Svcs	\$ 67,411					\$ -	0.0%
#270-277 L&L / CFD	\$ 140,450	\$ 188,943	\$ 171,241	\$ 160,248	\$ 114,634	\$ (56,607)	14.9%
#600 - Internal Services	\$ 26,192	\$ 41,943	\$ 58,144	\$ 55,597	\$ 55,620	\$ (2,524)	7.2%
#710 - Water Operations	\$ 110,327	\$ 140,312	\$ 164,875	\$ 164,032	\$ 165,856	\$ 981	21.6%
#720 - Wastewater Operations	\$ 81,771	\$ 96,371	\$ 109,298	\$ 105,973	\$ 135,893	\$ 26,595	17.7%
#730 - Solid Waste Operations	\$ 98,567	\$ 42,302	\$ 73,899	\$ 71,658	\$ 134,354	\$ 60,455	17.5%
#740 - Transit	\$ 88,202	\$ 13,866	\$ -	\$ -	\$ 27,660	\$ 27,660	3.6%
#750 - Airport	\$ 22,431	\$ 16,976	\$ 39,759	\$ 38,428	\$ 38,867	\$ (892)	5.1%
TOTALS	\$ 803,532	\$ 672,320	\$ 767,081	\$ 738,595	\$ 768,327	\$ 1,246	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
WATER**

Fiscal Year 2017-2018

POSITION INFORMATION

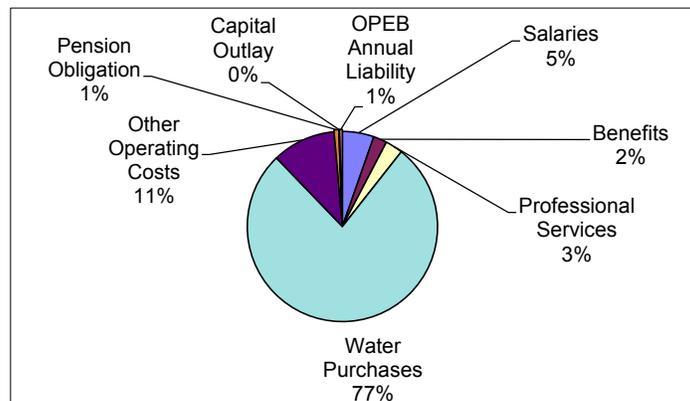
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Supervisor Water Facilities Operator	0.50	0.50	0.50	0.50	-
Water Tech I / II / Senior	3.00	3.00	5.00	5.00	-
Public Works Supervisor	-	-	-	-	-
Maintenance Worker I / II / Senior	3.00	5.05	3.10	2.10	-1.00
TOTALS	6.50	8.55	8.60	7.60	-1.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 494,606	\$ 530,412	\$ 537,433	\$ 517,682	\$ 527,950	\$ (9,483)	-1.8%
Benefits	\$ 261,576	\$ 230,387	\$ 245,426	\$ 224,482	\$ 226,919	\$ (18,507)	-7.5%
Professional Services	\$ 117,141	\$ 200,247	\$ 318,519	\$ 290,000	\$ 291,855	\$ (26,664)	-8.4%
Water Purchases	\$ 6,315,249	\$ 6,269,462	\$ 7,250,000	\$ 7,147,883	\$ 7,612,500	\$ 362,500	5.0%
Other Operating Costs	\$ 498,675	\$ 565,299	\$ 1,093,989	\$ 866,352	\$ 1,063,067	\$ (30,922)	-2.8%
Pension Obligation		\$ 36,744	\$ 60,490	\$ 60,490	\$ 80,970	\$ 20,480	33.9%
Capital Outlay		\$ 12,944	\$ 39,500	\$ 39,760	\$ 10,000	\$ (29,500)	-74.7%
OPEB Annual Liability					\$ 47,550	\$ 47,550	100.0%
TOTALS	\$ 7,687,247	\$ 7,845,495	\$ 9,545,357	\$ 9,146,649	\$ 9,860,811	\$ 315,454	3.3%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#710 - Water Operations	\$ 7,477,247	\$ 7,627,306	\$ 8,952,297	\$ 8,716,890	\$ 9,325,311	\$ 373,014	94.6%
#711 - Water Capital Replace	\$ 130,478	\$ 124,046	\$ 447,160	\$ 299,759	\$ 429,600	\$ (17,560)	4.4%
#715 - Water Non-Operations	\$ 79,522	\$ 94,143	\$ 145,900	\$ 130,000	\$ 105,900	\$ (40,000)	1.1%
TOTALS	\$ 7,687,247	\$ 7,845,495	\$ 9,545,357	\$ 9,146,649	\$ 9,860,811	\$ 315,454	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
WASTEWATER**

Fiscal Year 2017-2018

POSITION INFORMATION

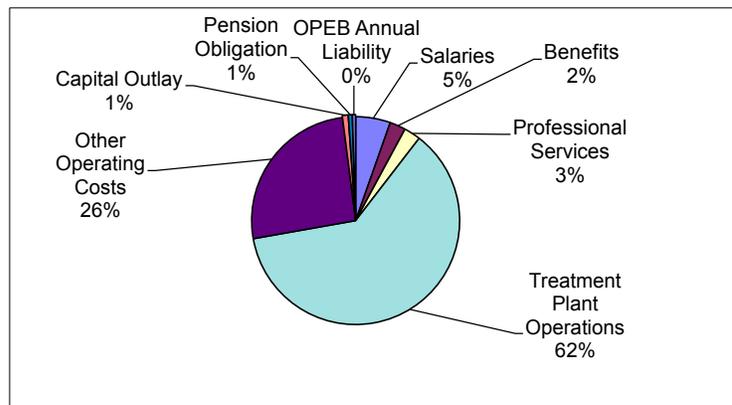
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Supervisor Water Facilities Operator	0.50	0.50	0.50	0.50	-
Wastewater Systems Tech I / II	3.00	3.00	5.00	5.00	-
Maintenance Worker I / II / Senior	3.00	3.00	1.00	1.00	-
TOTALS	6.50	6.50	6.50	6.50	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 349,250	\$ 376,691	\$ 409,402	\$ 399,274	\$ 438,663	\$ 29,261	7.1%
Benefits	\$ 205,712	\$ 202,650	\$ 201,729	\$ 195,932	\$ 200,491	\$ (1,238)	-0.6%
Professional Services	\$ 254,254	\$ 907,911	\$ 323,527	\$ 459,363	\$ 209,702	\$ (113,825)	-35.2%
Treatment Plant Operations	\$ 2,851,294	\$ 3,759,152	\$ 4,978,700	\$ 4,978,700	\$ 5,015,500	\$ 36,800	0.7%
Other Operating Costs	\$ 1,202,859	\$ 1,378,401	\$ 2,131,939	\$ 2,005,946	\$ 2,091,521	\$ (40,418)	-1.9%
Capital Outlay	\$ -	\$ 6,567	\$ 409,224	\$ 451,355	\$ 74,500	\$ (334,724)	-81.8%
Pension Obligation	\$ -	\$ 21,439	\$ 35,293	\$ 35,923	\$ 49,646	\$ 14,353	40.7%
OPEB Annual Liability					\$ 41,210	\$ 41,210	100.0%
TOTALS	\$ 4,863,369	\$ 6,652,811	\$ 8,489,814	\$ 8,526,493	\$ 8,121,233	\$ (368,581)	-4.3%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#720 - Wastewater Operations	\$ 4,863,369	\$ 5,703,001	\$ 8,101,142	\$ 7,959,855	\$ 8,121,233	\$ 20,091	100.0%
#721 Wastewater Capital Rep	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ -	\$ (270,000)	0.0%
#725 - Wastewater Non-Ops	\$ -	\$ 16,682	\$ -	\$ -	\$ -	\$ -	0.0%
#726 - Regional Sewer Project		\$ 933,128	\$ 118,672	\$ 296,638	\$ -	\$ (118,672)	0.0%
TOTALS	\$ 4,863,369	\$ 6,652,811	\$ 8,489,814	\$ 8,526,493	\$ 8,121,233	\$ (368,581)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
SOLID WASTE**

Fiscal Year 2017-2018

POSITION INFORMATION

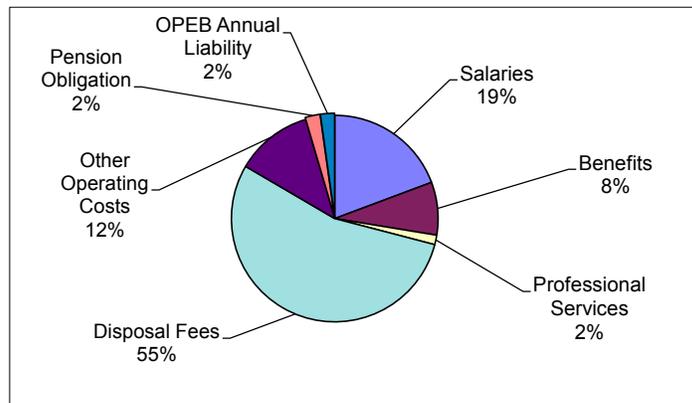
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Supervisor	1.00	1.00	1.00	1.00	-
Maintenance Worker I / II / Senior	12.40	12.20	12.00	12.00	-
Seasonal Maintenance Worker I / II	-	-	1.00	1.00	-
TOTALS	13.40	13.20	14.00	14.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 627,070	\$ 621,145	\$ 715,433	\$ 600,309	\$ 719,370	\$ 3,937	0.6%
Benefits	\$ 342,150	\$ 293,247	\$ 344,753	\$ 284,793	\$ 308,917	\$ (35,836)	-10.4%
Professional Services	\$ 12,983	\$ 13,821	\$ 42,300	\$ 20,200	\$ 55,459	\$ 13,159	31.1%
Disposal Fees	\$ 1,623,374	\$ 1,716,661	\$ 2,026,815	\$ 2,081,880	\$ 2,026,815	\$ -	0.0%
Other Operating Costs	\$ 298,681	\$ 340,670	\$ 416,245	\$ 377,747	\$ 448,121	\$ 31,876	7.7%
Capital Outlay		\$ 445,126	\$ 1,357,755	\$ 1,357,755		\$ (1,357,755)	-100.0%
Pension Obligation		\$ 55,119	\$ 90,740	\$ 90,740	\$ 87,204	\$ (3,536)	-3.9%
OPEB Annual Liability					\$ 82,420	\$ 82,420	100.0%
TOTALS	\$ 2,904,258	\$ 3,485,789	\$ 4,994,041	\$ 4,813,424	\$ 3,728,306	\$ (1,265,735)	-25.3%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#730 Solid Waste Operations	\$ 2,848,776	\$ 2,925,532	\$ 3,547,286	\$ 3,366,669	\$ 3,594,306	\$ 47,020	96.4%
#731 Solid Waste Cap Replace	\$ 15,582	\$ 30,049	\$ 1,177,878	\$ 1,177,878	\$ 34,000	\$ (1,143,878)	0.9%
#735 Solid Waste Non Ops	\$ 39,900	\$ 530,208	\$ 268,877	\$ 268,877	\$ 100,000	\$ (168,877)	2.7%
TOTALS	\$ 2,904,258	\$ 3,485,789	\$ 4,994,041	\$ 4,813,424	\$ 3,728,306	\$ (1,265,735)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
STREETS**

Fiscal Year 2017-2018

POSITION INFORMATION

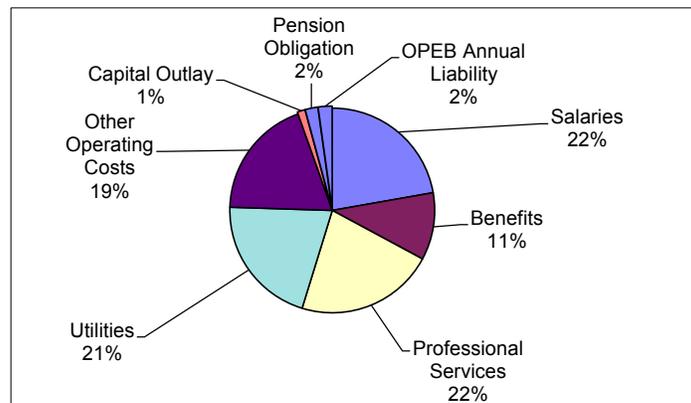
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Supervisor	1.00	1.00	1.00	1.00	-
Maintenance Worker I / II / Senior	5.15	5.75	5.90	6.65	0.75
Seasonal Maintenance Worker I	-	-	1.00	-	-1.00
TOTALS	6.15	6.75	7.90	7.65	-0.25

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 249,307	\$ 329,460	\$ 415,709	\$ 326,832	\$ 448,994	\$ 33,285	8.0%
Benefits	\$ 128,711	\$ 154,314	\$ 173,626	\$ 166,998	\$ 214,929	\$ 41,303	23.8%
Professional Services	\$ 67,350	\$ 218,898	\$ 427,828	\$ 428,002	\$ 442,578	\$ 14,750	3.4%
Utilities	\$ 382,682	\$ 392,103	\$ 390,180	\$ 401,143	\$ 419,000	\$ 28,820	7.4%
Other Operating Costs	\$ 190,183	\$ 240,953	\$ 373,884	\$ 353,640	\$ 385,073	\$ 11,189	3.0%
Capital Outlay	\$ 19,256	\$ 58,196	\$ 482,220	\$ 482,220	\$ 25,000	\$ (457,220)	-94.8%
Pension Obligation		\$ 15,317	\$ 25,215	\$ 25,215	\$ 40,490	\$ 15,275	60.6%
OPEB Annual Liability					\$ 44,380	\$ 44,380	100.0%
TOTALS	\$ 1,037,489	\$ 1,409,241	\$ 2,288,662	\$ 2,184,050	\$ 2,020,444	\$ (268,218)	-11.7%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#221 - Streets Fund Gas Tax	\$ 308,566	\$ 426,485	\$ 544,305	\$ 437,837	\$ 661,970	\$ 117,665	32.8%
#223 - Streets Fund TDA	\$ 397,472	\$ 607,168	\$ 1,309,851	\$ 1,285,310	\$ 844,901	\$ (464,950)	41.8%
#270 - Landscape & Lighting	\$ 302,693	\$ 340,170	\$ 357,007	\$ 398,903	\$ 413,073	\$ 56,066	20.4%
#710 - Water Operations	\$ 28,758	\$ 35,418	\$ 73,000	\$ 57,500	\$ 100,500	\$ 27,500	5.0%
#750 - Airport Fund			\$ 4,500	\$ 4,500			
TOTALS	\$ 1,037,489	\$ 1,409,241	\$ 2,288,663	\$ 2,184,050	\$ 2,020,444	\$ (263,719)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
PARKS**

Fiscal Year 2017-2018

POSITION INFORMATION

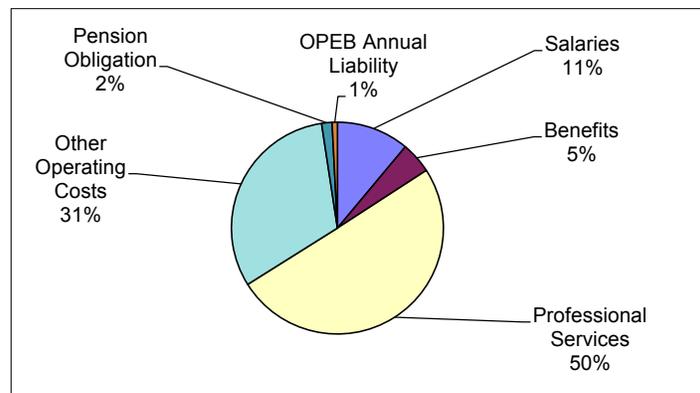
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Supervisor	0.95	0.95	0.50	0.50	-
Maintenance Worker I / II / Senior	3.55	3.00	3.00	3.00	-
Maintenance Worker I Seasonal	-	0.25	0.75	0.75	-
TOTALS	4.50	4.20	4.25	4.25	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 217,373	\$ 298,436	\$ 317,301	\$ 297,301	\$ 342,787	\$ 25,486	8.0%
Benefits	\$ 109,290	\$ 150,037	\$ 148,426	\$ 137,258	\$ 147,532	\$ (894)	-0.6%
Professional Services	\$ 1,107,455	\$ 1,157,267	\$ 1,555,493	\$ 1,467,153	\$ 1,555,652	\$ 159	0.0%
Other Operating Costs	\$ 164,211	\$ 188,119	\$ 375,917	\$ 336,558	\$ 976,182	\$ 600,265	159.7%
Capital Outlay		\$ 37,498	\$ 48,033	\$ 48,033	\$ -	\$ (48,033)	-100.0%
Pension Obligation		\$ 24,189	\$ 39,821	\$ 39,821	\$ 49,178	\$ 9,357	23.5%
OPEB Annual Liability					\$ 25,043	\$ 25,043	100.0%
TOTALS	\$ 1,598,329	\$ 1,855,546	\$ 2,484,991	\$ 2,326,124	\$ 3,096,374	\$ 611,383	24.6%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 General Fund	\$ 206,779	\$ 219,303	\$ 238,168	\$ 215,535	\$ 238,474	\$ 306	7.7%
#248 Development Services			\$ 27,500	\$ 27,500		\$ (27,500)	0.0%
#270-277 L&L	\$ 1,391,550	\$ 1,636,243	\$ 2,219,323	\$ 2,083,089	\$ 2,857,900	\$ 638,577	92.3%
TOTALS	\$ 1,598,329	\$ 1,855,546	\$ 2,484,991	\$ 2,326,124	\$ 3,096,374	\$ 611,383	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
TRANSIT**

Fiscal Year 2017-2018

POSITION INFORMATION

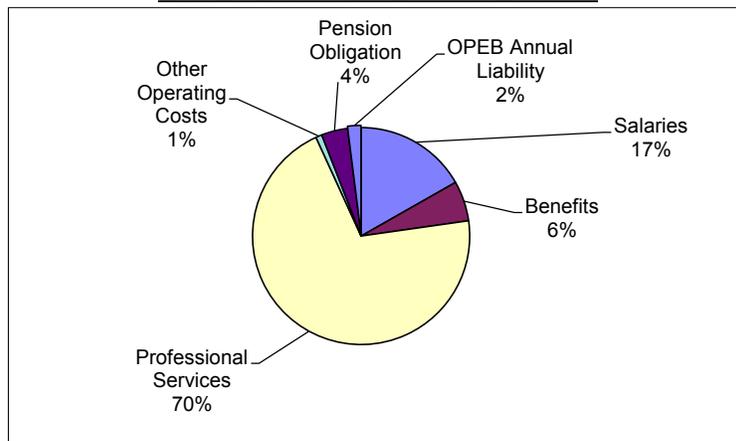
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Transit Supervisor	-	-	-	-	-
Transit Operator	3.50	2.00	2.00	2.00	-
Transit Operator - Seasonal	3.50	-	-	-	-
TOTALS	7.00	2.00	2.00	2.00	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 223,626	\$ 106,702	\$ 105,730	\$ 104,531	\$ 106,653	\$ 923	0.9%
Benefits	\$ 74,585	\$ 40,726	\$ 39,516	\$ 40,385	\$ 38,006	\$ (1,510)	-3.8%
Professional Services	\$ 161,218	\$ 432,210	\$ 597,385	\$ 597,000	\$ 447,893	\$ (149,492)	-25.0%
Other Operating Costs	\$ 93,413	\$ 17,538	\$ 19,429	\$ 4,801	\$ 5,799	\$ (13,630)	-70.2%
Pension Obligation		\$ 12,247	\$ 20,162	\$ 20,162	\$ 24,900	\$ 4,738	23.5%
OPEB Annual Liability					\$ 12,680	\$ 12,680	100.0%
TOTALS	\$ 552,842	\$ 609,423	\$ 782,222	\$ 766,879	\$ 635,931	\$ (146,291)	-18.7%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#740 - Transit	\$ 552,842	\$ 609,423	\$ 782,222	\$ 766,879	\$ 635,931	\$ (146,291)	100.0%
TOTALS	\$ 552,842	\$ 609,423	\$ 782,222	\$ 766,879	\$ 635,931	\$ (146,291)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
AIRPORT**

Fiscal Year 2017-2018

POSITION INFORMATION

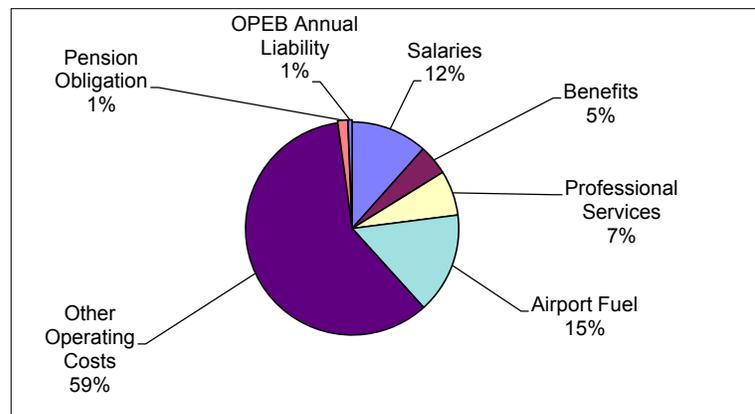
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Airport Manager	-	-	-	-	-
Airport Maintenance Worker I / II / Senior	2.00	2.00	2.00	1.25	-0.75
TOTALS	2.00	2.00	2.00	1.25	-0.75

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 151,036	\$ 169,645	\$ 169,866	\$ 165,057	\$ 116,689	\$ (53,177)	-31.3%
Benefits	\$ 82,108	\$ 83,730	\$ 74,977	\$ 64,840	\$ 46,222	\$ (28,755)	-38.4%
Professional Services	\$ 81,852	\$ 63,013	\$ 93,803	\$ 90,000	\$ 68,745	\$ (25,058)	-26.7%
Airport Fuel	\$ 660,936	\$ 612,727	\$ 192,599	\$ 168,384	\$ 154,370	\$ (38,229)	-19.8%
Other Operating Costs	\$ 178,146	\$ 124,476	\$ 725,000	\$ 574,988	\$ 600,000	\$ (125,000)	-17.2%
Pension Obligation		\$ 12,247	\$ 20,162	\$ 20,162	\$ 15,563	\$ (4,599)	-22.8%
OPEB Annual Liability					\$ 6,340	\$ 6,340	100.0%
TOTALS	\$ 1,154,078	\$ 1,065,838	\$ 1,276,407	\$ 1,083,431	\$ 1,007,929	\$ (268,478)	-21.0%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#620 - Facility Maint/Rep Fund		\$ 4,668			\$ -	\$ -	
#750 - Airport	\$ 1,154,078	\$ 1,061,170	\$ 1,276,407	\$ 1,083,431	\$ 1,007,929	\$ (268,478)	100.0%
TOTALS	\$ 1,154,078	\$ 1,065,838	\$ 1,276,407	\$ 1,083,431	\$ 1,007,929	\$ (268,478)	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
FACILITIES**

Fiscal Year 2017-2018

POSITION INFORMATION

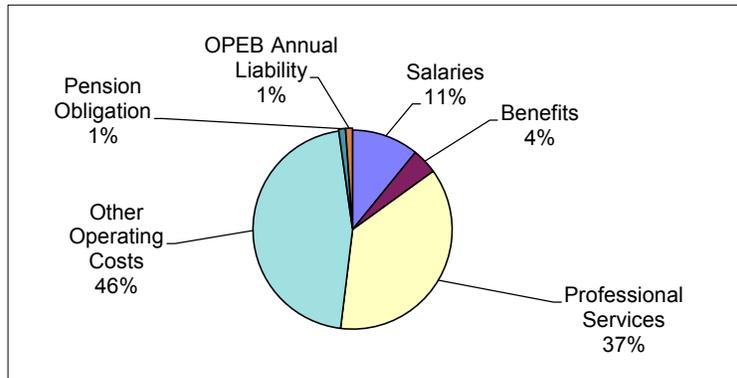
<i>AUTHORIZED POSITIONS</i>	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Supervisor	0.05	0.05	0.50	0.50	-
Maintenance Worker I / II / Senior	1.95	2.25	2.00	2.00	-
Seasonal Maintenance Worker I	-	0.25	0.25	0.25	-
TOTALS	2.00	2.55	2.75	2.75	0.00

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 112,062	\$ 108,915	\$ 129,806	\$ 109,511	\$ 127,677	\$ (2,129)	-1.6%
Benefits	\$ 59,847	\$ 52,003	\$ 47,422	\$ 46,560	\$ 48,930	\$ 1,508	3.2%
Professional Services	\$ 233,352	\$ 189,015	\$ 471,490	\$ 462,500	\$ 433,849	\$ (37,641)	-8.0%
Other Operating Costs	\$ 252,120	\$ 398,202	\$ 446,191	\$ 435,349	\$ 539,120	\$ 92,929	20.8%
Capital Outlay			\$ 7,500	\$ 7,111	\$ -	\$ (7,500)	-100.0%
Pension Obligation		\$ 6,432	\$ 10,588	\$ 10,588	\$ 13,082	\$ 2,494	23.6%
OPEB Annual Liability					\$ 12,997	\$ 12,997	100.0%
TOTALS	\$ 657,381	\$ 754,567	\$ 1,112,997	\$ 1,071,619	\$ 1,175,655	\$ 62,658	5.6%

<i>FUNDING SOURCES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#100 General Fund	\$ 90,514	\$ 141,630	\$ 181,899	\$ 188,038	\$ 255,946	\$ 74,047	21.8%
#600 - Internal Services	\$ 566,867	\$ 612,937	\$ 931,098	\$ 883,581	\$ 919,709	\$ (11,389)	78.2%
TOTALS	\$ 657,381	\$ 754,567	\$ 1,112,997	\$ 1,071,619	\$ 1,175,655	\$ 62,658	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
FLEET**

Fiscal Year 2017-2018

POSITION INFORMATION

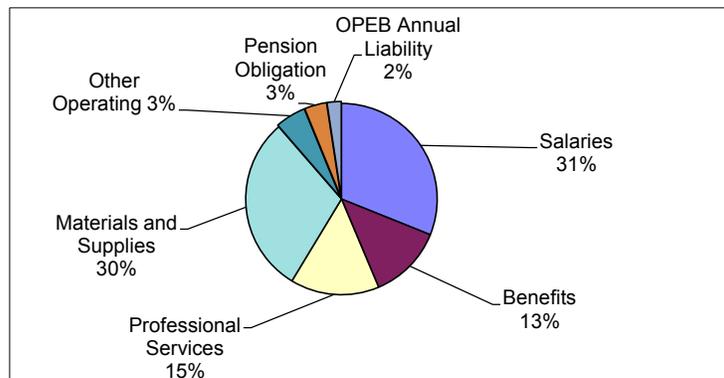
<i>AUTHORIZED POSITIONS</i>	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Adopted	FTE Change
Supervisor	1.00	1.00	1.00	1.00	-
Equipment Mechanic I / II / Senior	4.00	4.00	4.00	4.00	-
Mechanics Helper - Seasonal	0.50	0.50	0.50	0.50	-
TOTALS	5.50	5.50	5.50	5.50	0.00

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Change
Salaries	\$ 311,955	\$ 389,007	\$ 391,762	\$ 392,562	\$ 410,131	\$ 18,369	4.7%
Benefits	\$ 145,425	\$ 200,616	\$ 170,383	\$ 167,118	\$ 165,865	\$ (4,518)	-2.7%
Professional Services	\$ 167,608	\$ 89,909	\$ 198,000	\$ 198,000	\$ 198,000	\$ -	0.0%
Materials and Supplies	\$ 348,368	\$ 316,758	\$ 400,000	\$ 400,000	\$ 395,500	\$ (4,500)	-1.1%
Other Operating Costs	\$ 24,757	\$ 47,622	\$ 63,500	\$ 53,684	\$ 68,529	\$ 5,029	7.9%
Capital Outlay			\$ 38,000	\$ 38,000	\$ -	\$ (38,000)	-100.0%
Pension Obligation		\$ 24,497	\$ 40,328	\$ 40,328	\$ 49,809	\$ 9,481	23.5%
OPEB Annual Liability					\$ 31,700	\$ 31,700	100.0%
TOTALS	\$ 998,113	\$ 1,068,409	\$ 1,301,973	\$ 1,289,692	\$ 1,319,534	\$ 17,561	1.3%

<i>FUNDING SOURCES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Adopted	Change From FY 2016-17	% of Total
#600 - Internal Services	\$ 998,113	\$ 1,068,409	\$ 1,301,973	\$ 1,256,692	\$ 1,319,534	\$ 17,561	100.0%
#731 - Solid Waste Cap Repl				\$ 33,000			
TOTALS	\$ 998,113	\$ 1,068,409	\$ 1,301,973	\$ 1,289,692	\$ 1,319,534	\$ 17,561	100.0%

EXPENDITURES BY CATEGORY



**PUBLIC SERVICES DEPARTMENT
RECREATION**

Fiscal Year 2017-2018

AUTHORIZED POSITION INFORMATION

<i>DIVISION</i>	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Proposed	FTE Change
ADMINISTRATION	2.35	2.50	1.55	2.15	0.60
ADULT SPORTS	3.15	3.15	4.30	4.30	-
YOUTH SPORTS	10.00	9.75	10.80	12.83	2.03
CAMPS/COMMUNITY CLASSES	3.95	4.00	5.95	6.97	1.00
SPECIAL EVENTS	-	-	-	8.60	8.60
AQUATICS	7.05	8.60	10.10	10.10	-
TOTALS	26.50	28.00	32.70	44.95	12.23

DIVISION BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	% of Change
ADMINISTRATION	\$ 202,315	\$ 252,431	\$ 278,464	\$ 255,490	\$ 301,005	8.1%
ADULT SPORTS	\$ 49,520	\$ 49,281	\$ 87,066	\$ 85,187	\$ 99,784	14.6%
YOUTH SPORTS	\$ 135,863	\$ 130,972	\$ 162,342	\$ 161,708	\$ 192,217	18.4%
CAMPS/COMMUNITY CLASSES	\$ 174,497	\$ 197,252	\$ 240,045	\$ 236,464	\$ 258,790	7.8%
SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -	\$ 145,822	100.0%
AQUATICS	\$ 75,247	\$ 82,661	\$ 95,964	\$ 96,364	\$ 107,282	11.8%
TOTALS	\$ 637,442	\$ 712,597	\$ 863,881	\$ 835,213	\$ 1,104,900	27.9%

<i>EXPENDITURE CATEGORIES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	% of Total
Salaries	\$ 304,518	\$ 350,797	\$ 435,007	\$ 415,275	\$ 575,817	52.1%
Benefits	\$ 83,899	\$ 75,775	\$ 68,514	\$ 62,528	\$ 106,716	9.7%
Professional Services	\$ 140,482	\$ 142,589	\$ 149,065	\$ 149,035	\$ 165,675	15.0%
Other Operating Costs	\$ 108,543	\$ 131,185	\$ 191,127	\$ 188,207	\$ 212,423	19.2%
Pension Obligation	\$ -	\$ 12,251	\$ 20,168	\$ 20,168	\$ 12,569	1.1%
OPEB Annual Liability	\$ -	\$ -	\$ -	\$ -	\$ 31,700	2.9%
TOTALS	\$ 637,442	\$ 712,597	\$ 863,881	\$ 835,213	\$ 1,104,900	100.0%

<i>FUNDING SOURCES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	% of Change
#100 - General Fund	\$ 637,442	\$ 712,597	\$ 863,881	\$ 835,213	\$ 1,104,900	27.9%
TOTALS	\$ 637,442	\$ 712,597	\$ 863,881	\$ 835,213	\$ 1,104,900	27.9%

**PUBLIC SERVICES DEPARTMENT
RECREATION**

Fiscal Year 2017-2018

DIVISION OVERVIEW

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

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

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

<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 2017-2018

POSITION INFORMATION

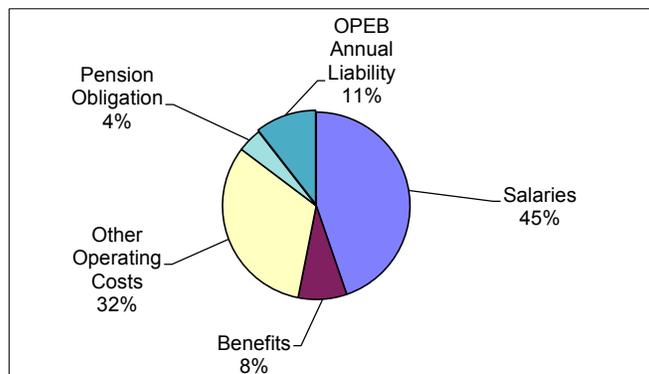
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Proposed	FTE Change
Recreation Supervisor / Manager	1.30	1.45	0.90	1.25	0.35
Recreation Coordinator	0.05	0.05	0.15	0.20	0.05
Administrative Analyst	-	-	0.50	0.70	0.20
Office Assistant I / II / Senior	1.00	1.00	-	-	-
TOTALS	2.35	2.50	1.55	2.15	0.60

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Change
Salaries	\$ 120,421	\$ 123,539	\$ 135,081	\$ 118,031	\$ 134,639	\$ (442)	-0.3%
Benefits	\$ 31,533	\$ 28,508	\$ 24,402	\$ 22,052	\$ 25,226	\$ 824	3.4%
Professional Services		\$ 9,250				\$ -	
Other Operating Costs	\$ 50,361	\$ 78,883	\$ 98,813	\$ 95,239	\$ 96,871	\$ (1,942)	-2.0%
Pension Obligation		\$ 12,251	\$ 20,168	\$ 20,168	\$ 12,569	\$ (7,599)	-37.7%
OPEB Annual Liability					\$ 31,700	\$ 31,700	
TOTALS	\$ 202,315	\$ 252,431	\$ 278,464	\$ 255,490	\$ 301,005	\$ 22,541	8.1%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 202,315	\$ 252,431	\$ 278,464	\$ 255,490	\$ 301,005	\$ 22,541	100.0%
TOTALS	\$ 202,315	\$ 252,431	\$ 278,464	\$ 255,490	\$ 301,005	\$ 22,541	100.0%

EXPENDITURES BY CATEGORY



RECREATION ADULT SPORTS

Fiscal Year 2017-2018

POSITION INFORMATION

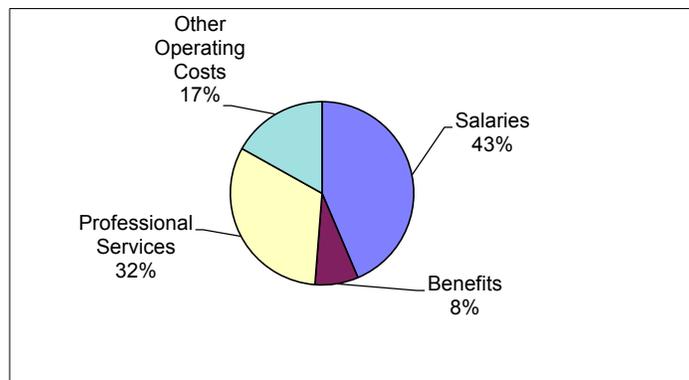
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Proposed	FTE Change
Recreation Manager	-	-	0.05	0.05	-
Recreation Supervisor	0.15	0.15	0.20	0.20	-
Administrative Analyst	-	-	0.05	0.05	-
Various Seasonal (Full time equivalent)	3.00	3.00	4.00	4.00	-
TOTALS	3.15	3.15	4.30	4.30	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Change
Salaries	\$ 19,262	\$ 23,310	\$ 39,450	\$ 39,338	\$ 43,504	\$ 4,054	10.3%
Benefits	\$ 4,568	\$ 4,818	\$ 7,031	\$ 4,989	\$ 7,630	\$ 599	8.5%
Professional Services	\$ 16,602	\$ 15,345	\$ 26,500	\$ 26,500	\$ 31,800	\$ 5,300	20.0%
Other Operating Costs	\$ 9,088	\$ 5,808	\$ 14,085	\$ 14,360	\$ 16,850	\$ 2,765	19.6%
	\$ -						
TOTALS	\$ 49,520	\$ 49,281	\$ 87,066	\$ 85,187	\$ 99,784	\$ 12,718	14.6%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 49,520	\$ 49,281	\$ 87,066	\$ 85,187	\$ 99,784	\$ 12,718	100.0%
TOTALS	\$ 49,520	\$ 49,281	\$ 87,066	\$ 85,187	\$ 99,784	\$ 12,718	100.0%

EXPENDITURES BY CATEGORY



RECREATION YOUTH SPORTS

Fiscal Year 2017-2018

POSITION INFORMATION

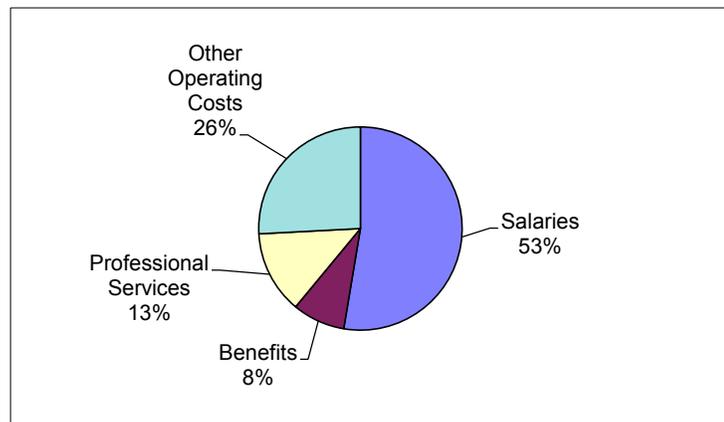
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Proposed	FTE Change
Recreation Supervisor	0.05	0.05	0.05	0.75	0.70
Recreation Coordinator	0.95	0.70	0.70	-	-0.70
Administrative Analyst	-	-	0.05	0.08	0.03
Various Seasonal (Full time equivalent)	9.00	9.00	10.00	12.00	2.00
TOTALS	10.00	9.75	10.80	12.83	2.03

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Change
Salaries	\$ 57,613	\$ 63,746	\$ 81,845	\$ 80,699	\$ 101,161	\$ 19,316	23.6%
Benefits	\$ 26,142	\$ 15,639	\$ 12,761	\$ 13,344	\$ 16,096	\$ 3,335	26.1%
Professional Services	\$ 19,937	\$ 22,540	\$ 22,635	\$ 22,635	\$ 25,300	\$ 2,665	11.8%
Other Operating Costs	\$ 32,171	\$ 29,047	\$ 45,101	\$ 45,030	\$ 49,660	\$ 4,559	10.1%
Capital Outlay							
TOTALS	\$ 135,863	\$ 130,972	\$ 162,342	\$ 161,708	\$ 192,217	\$ 29,875	18.4%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 135,863	\$ 130,972	\$ 162,342	\$ 161,708	\$ 192,217	\$ 29,875	100.0%
TOTALS	\$ 135,863	\$ 130,972	\$ 162,342	\$ 161,708	\$ 192,217	\$ 29,875	100.0%

EXPENDITURES BY CATEGORY



**RECREATION
CAMPS/COMMUNITY CLASSES**

Fiscal Year 2017-2018

POSITION INFORMATION

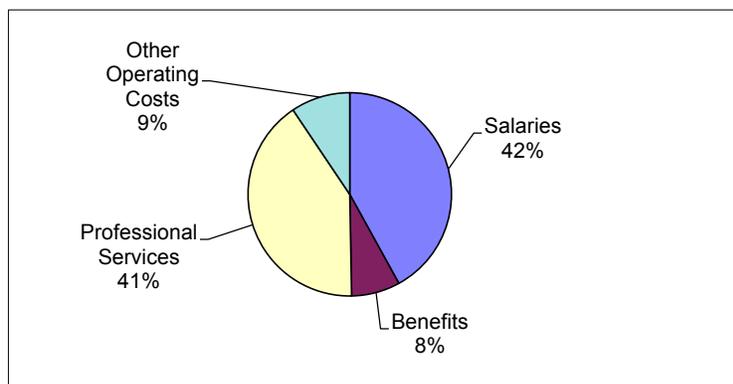
AUTHORIZED POSITIONS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Proposed	FTE Change
Recreation Manager	0.30	0.25	0.05	0.05	-
Recreation Coordinator	-	0.25	0.85	0.85	-
Administrative Analyst	0.15	-	0.05	0.07	-
Various Seasonal (Full time equivalent)	3.50	3.50	5.00	6.00	1.00
TOTALS	3.95	4.00	5.95	6.97	1.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Change
Salaries	\$ 48,019	\$ 72,885	\$ 102,646	\$ 101,222	\$ 108,641	\$ 5,995	5.8%
Benefits	\$ 11,936	\$ 16,111	\$ 12,741	\$ 10,564	\$ 20,014	\$ 7,273	57.1%
Professional Services	\$ 103,943	\$ 95,454	\$ 99,930	\$ 99,900	\$ 105,775	\$ 5,845	5.8%
Major Operating Cost							
Other Operating Costs	\$ 10,599	\$ 12,802	\$ 24,728	\$ 24,778	\$ 24,360	\$ (368)	-1.5%
Capital Outlay							
TOTALS	\$ 174,497	\$ 197,252	\$ 240,045	\$ 236,464	\$ 258,790	\$ 18,745	7.8%

FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of total
#100 - General Fund	\$ 174,497	\$ 197,252	\$ 240,045	\$ 236,464	\$ 258,790	\$ 18,745	100.0%
TOTALS	\$ 174,497	\$ 197,252	\$ 240,045	\$ 236,464	\$ 258,790	\$ 18,745	100.0%

EXPENDITURES BY CATEGORY



RECREATION SPECIAL EVENTS

Fiscal Year 2017-2018

POSITION INFORMATION

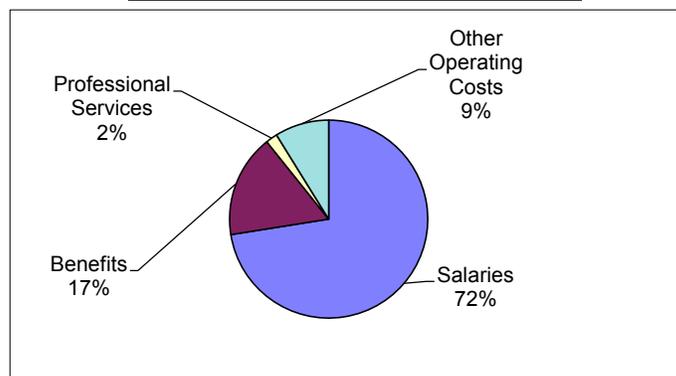
<i>Authorized Positions</i>	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Proposed	FTE Change
Recreation Supervisor				0.10	0.10
Recreation Coordinator				0.45	0.45
Administrative Analyst				0.05	0.05
Various Seasonal (Full time equivalent)				8.00	8.00
TOTALS	0.00	0.00	0.00	8.60	8.60

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Change
Salaries					\$ 105,705	\$ 105,705	100.0%
Benefits					\$ 24,452	\$ 24,452	100.0%
Professional Services					\$ 2,800	\$ 2,800	100.0%
Major Operating Cost							
Other Operating Costs					\$ 12,865	\$ 12,865	100.0%
Capital Outlay							
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 145,822	\$ 145,822	100.0%

<i>FUNDING SOURCES</i>	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Total
#100 - General Fund					\$ 145,822	\$ 145,822	100.0%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 145,822	\$ 145,822	100.0%

EXPENDITURES BY CATEGORY



RECREATION AQUATICS

Fiscal Year 2017-2018

POSITION INFORMATION

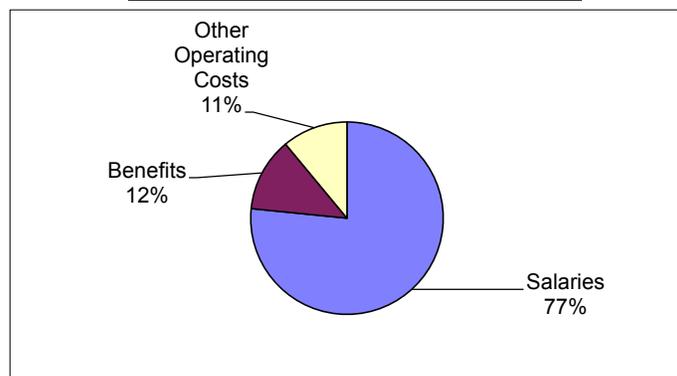
Authorized Positions	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Proposed	FTE Change
Recreation Supervisor	0.05	0.10	0.05	0.05	-
Administrative Analyst	-	-	0.05	0.05	-
Various Seasonal / Pool Mgr / Asst Pool Mgr	7.00	8.50	10.00	10.00	-
TOTALS	7.05	8.60	10.10	10.10	0.00

BUDGET SUMMARY

EXPENDITURES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Change
Salaries	\$ 59,203	\$ 67,317	\$ 75,985	\$ 75,985	\$ 82,167	\$ 6,182	8.1%
Benefits	\$ 9,720	\$ 10,699	\$ 11,579	\$ 11,579	\$ 13,298	\$ 1,719	14.8%
Professional Services							
Major Operating Cost							
Other Operating Costs	\$ 6,324	\$ 4,645	\$ 8,400	\$ 8,800	\$ 11,817	\$ 3,417	40.7%
Capital Outlay							
TOTALS	\$ 75,247	\$ 82,661	\$ 95,964	\$ 96,364	\$ 107,282	\$ 11,318	11.8%

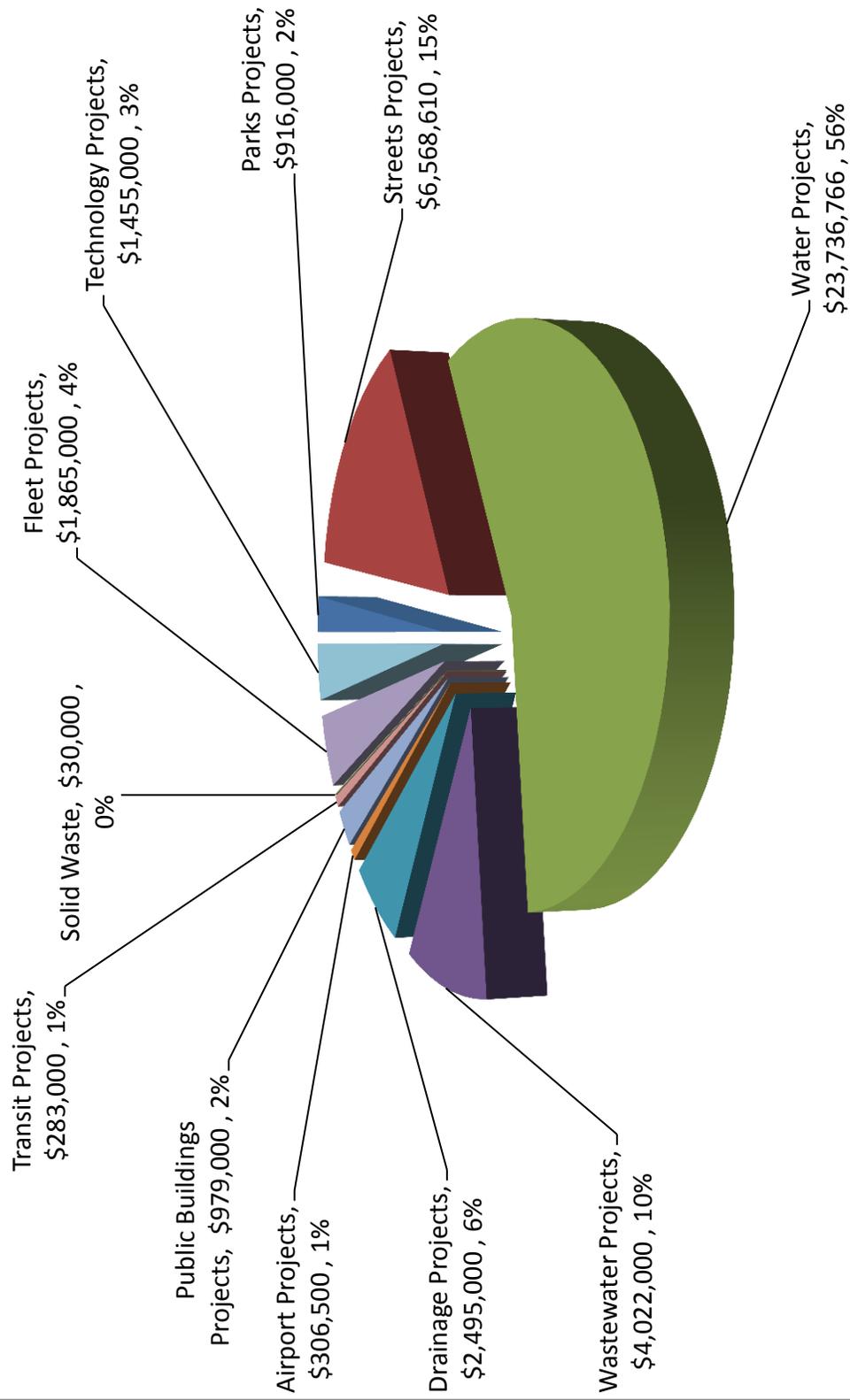
FUNDING SOURCES	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Projected	FY 2017-18 Proposed	Change From FY 2016-17	% of Total
#100 - General Fund	\$ 75,247	\$ 82,661	\$ 95,964	\$ 96,364	\$ 107,282	\$ 11,318	100.0%
TOTALS	\$ 75,247	\$ 82,661	\$ 95,964	\$ 96,364	\$ 107,282	\$ 11,318	100.0%

EXPENDITURES BY CATEGORY



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Capital Improvement Projects by Project Type



Priority	100	215	221	223	225	244	245	250	270	275	298	540	560	597	610	630	711	715	721	725	731	740	750	755
General Fund	Park-in-lieu	Streets - Gas	Streets - TDA	Water	Library PFE	Park Tax	State Grants	Landscape & Lighting	Storm Water Retention	Federal Grants	Capital Improvements	CFD 12 Bridges	CFD 12 Crossing	Vehicle Replacement	Technology	Water Capital	Water PFE	Wastewater Capital	Wastewater PFE	Solid Waste Capital	Transit	Airport	Federal Aviation Grants	
Total Projected Cash balance FYE 2016/17	\$831,004	\$1,463,750	\$3,730,737	\$1,716,115	\$10,375,618	\$3,888,453	\$391,420	\$213,690	\$3,892,279	\$40,530	\$870,949	\$0	\$0	\$1,203,778	\$404,633	\$6,365,594	\$6,048,889	\$5,391,658	\$9,412,289	\$937,897	\$161,176	(65,678,956)	\$47,585	
Total Operating Expenses, Allocated FY 2017/18	\$17,613,870	\$0	\$922,891	\$1,732,792	\$0	\$1,000,000	\$0	\$3,765,746	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$497,744	\$1,103,373	\$90,000	\$0	\$35,636	\$777,291	\$1,364,339	\$0	
Total Revenues, Allocated FY 2017/18	\$17,536,406	\$33,640	\$1,391,266	\$2,358,700	\$8,102,442	\$36,000	\$68,071	\$545,116	\$3,519,937	\$3,499,274	\$1,535,000	\$2,448,000	\$1,294,766	\$5,000	\$0	\$2,710,907	\$1,243,772	\$531,035	\$1,058,732	\$1,010,000	\$900,269	\$1,305,936	\$200,200	
Total CIP Available Funds	\$793,540	\$1,497,930	\$4,199,012	\$2,342,023	\$38,478,060	\$3,843,453	\$459,431	\$798,806	\$3,646,920	\$5,539,804	\$2,405,949	\$2,448,000	\$1,294,766	\$125,378	\$404,633	\$8,578,757	\$7,182,288	\$5,832,693	\$4,471,021	\$1,911,661	\$284,094	(65,736,659)	\$247,885	
TOTAL 2017/18 CIP REQUESTS	\$70,000	\$511,000	\$2,944,400	\$1,454,820	\$12,829,000	\$262,000	\$283,000	\$545,116	\$82,000	\$3,499,274	\$1,987,000	\$2,448,000	\$1,294,766	\$105,000	\$400,000	\$5,940,000	\$1,405,000	\$1,207,000	\$9,125,000	\$1,080,000	\$283,000	\$21,800	\$200,200	
Projected Ending Fund Balance FYE 2017/18	\$683,540	\$986,930	\$1,254,612	\$87,208	\$25,649,660	\$3,581,453	\$176,431	\$213,690	\$3,564,920	\$40,530	\$438,949	\$0	\$0	\$20,378	\$4,633	\$2,638,757	\$5,777,288	\$4,625,693	\$1,346,021	\$851,661	\$1,084	(65,757,959)	\$47,585	
DRAINAGE																								
1. Meridian Vot. Storage Phase 1									1,000,000															
2. Meridian Park Tributary Maintenance				90,000							1,325,000													
3. Storm Drain Replacement Program				80,000																				
AIRPORT																								
1. Airport Perimeter Fencing Gates																								
2. AirCenter Entry Monument																								
3. Obstruction Mitigation Plan																								
4. Reconstruct Runway																								
5. Reconstruct Taxiways																								
PUBLIC BLDGS																								
1. Library Improvements - Awnings																								
2. Civic Center Roof and HVAC Replacement																								
3. Library Site Access Improvements - East																								
4. City Wide Solar Project																								
5. Fire Station 35 Roof Replacement																								
6. Exterior Pavilion Painting																								
7. Community Center interior updates																								
8. Community Center exterior updates																								
9. Bldg. Exterior paint and sign trial																								
10. Community Center Site Access Improv.																								
11. Security gates at City Hall																								
12. Safety improvements at public counters																								
13. Fire Station #35 Security w/drive around																								
TRANSIT																								
1. Transit Stop Improvement Project																								
SOLID WASTE																								
1. Garbage Bin Cover																								
VEHICLES																								
1. IWVFP - 2-Ton AWD Utility Truck w/Crane																								
2. Fire - Command Vehicle - Chevy Tahoe																								
3. IWVFP - 3/4-Ton AWD Util. Truck w/diesel																								
4. Solid Waste - Two Residential Trucks																								
5. Streets - Bucket Truck - Ford/Altec																								
6. Facilities - Season Lift																								
7. Streets - 2-Ton Utility Trucks w/diesel																								
8. Streets - Dump Truck (Gaska)																								
9. Streets - Two 1-Ton Utility Trucks w/diesel																								
10. Wastewater - 1-ton Util. Truck w/diesel																								
11. Streets - Asphalt Patch Paving Drag Box																								
12. Water - 1/2-Ton Pickup Truck																								
13. Wastewater - 1/2-Ton Pickup Truck																								
14. Fleet - 8-Ton Shop Crane																								
15. Solid Waste - Half-Ton Pickup Truck																								
TECHNOLOGY																								
1. Water SCADA System Replacement																								
2. City-wide Financial Software																								
3. Library AV Upgrade																								

1. Multi year project
2. Non-City project requiring City funding

Parks

CPPC Rank	#	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FUTURE YEARS	TOTAL
1	412	McBean Park Pre-Fab Restroom	\$ -	\$ 511,000	\$ -	\$ -	\$ -	\$ -	\$ 511,000
2	413	McBean Pool Resurfacing	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
3	389	Wilson Park play ground resurface	\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000
4	389	Wilson Park retaining wall	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
5	TBD	Foskett Park Soccer Field Renovation	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
6	TBD	Foskett Park Post and Cable	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
7	414	Fence&Backstop Replacement Little League	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000
8	415	McBean Pool Site Access Improvements	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
9	416	Joiner Park Parking Lot	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
10	TBD	Chief Jimenez Park Phase 3	\$ -	\$ -	\$ 860,000	\$ 730,000	\$ -	\$ -	\$ 1,590,000
11	TBD	Chief Jimenez Park Phase 4	\$ -	\$ -	\$ -	\$ 1,480,000	\$ 1,200,000	\$ -	\$ 2,680,000
12	TBD	Brentford Circle Park	\$ -	\$ -	\$ 250,000	\$ 2,950,000	\$ -	\$ -	\$ 3,200,000
13	TBD	Moore Road Class 1 Trail	\$ -	\$ -	\$ -	\$ 160,000	\$ 235,000	\$ 237,200	\$ 632,200
14	385	McBean Baseball Dugouts	\$ 6,675	\$ -	\$ 424,000	\$ -	\$ -	\$ -	\$ 430,675
15	TBD	12 Bridges Backstop repair	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ 47,000
16	TBD	McBean Baseball Stadium Phase 2	\$ -	\$ -	\$ 300,000	\$ 1,587,500	\$ 1,437,500	\$ -	\$ 3,325,000
17	TBD	Joiner Park Shade and Picnic Areas	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000
18	TBD	Community Center Park	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,150,000	\$ -	\$ 3,400,000
19	417	Electrical to Beermins Plaza	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
		TOTAL	\$ 6,675	\$ 916,000	\$ 2,154,000	\$ 7,157,500	\$ 6,022,500	\$ 237,200	\$ 16,493,875



Project Title:
McBean Park Pre-Fab Restroom

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start = 7/1/17
Fiscal Year End = 12/31/18

Project Location or Request
Installation of pre-fabricated restroom at McBean Park between Lincoln Little League Field and the McBean Stadium.

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Regulatory ADA Compliance, Health & Safety and Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
75	1	412

Relevant Graphic Detail



Project Description/Business Justification
Install pre-fabricated restroom similar to what was completed at Foscett Regional Park in 2016 at McBean Park located between the Larry Acosta Field (Little League) and the McBean Stadium. Currently Little League has porta potties near their field as a means of providing restrooms for their players and spectators. The existing restrooms located at the McBean Stadium are in deteriorated condition at best and non-compliant with current ADA regulations. As users of both fields have identified the need for permanent, sanitary, compliant restrooms the installation of the pre-fab has proven to be a cost-effective solution for Foscett Park.

Project's Return on Investment

Operating Cost Impacts of Project/Request
The park is already maintained by City Staff. The addition of the restroom would be an additional asset to maintain; however the operating cost associated with maintaining the current restroom would be reduced.

Project's Impact on Other Departments
Facilities department already maintains McBean Park.

Project Linkages/Synergies
Other capital projects that are related include the McBean Field Renovation Project recently completed in 2016 and the McBean Baseball Site Access Improvements Project. The project will benefit future McBean Stadium Renovation Project and will benefit the Lincoln Little League and the Wood bat League.

Strength of Projection(s) & Detail

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

Bid numbers and actual cost were used from the Foskett Park Pre-fab restroom project.

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management		\$ 50,000					\$ 50,000
Design/Engineering		\$ 20,000					\$ 20,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 425,000					\$ 425,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 215 Park In Lieu		\$ 495,000					\$ 495,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 16,000					\$ 16,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270		\$ 16,000					\$ 16,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
McBean Pool Resurfacing

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start = 7/1/17
Fiscal Year End = 6/30/18

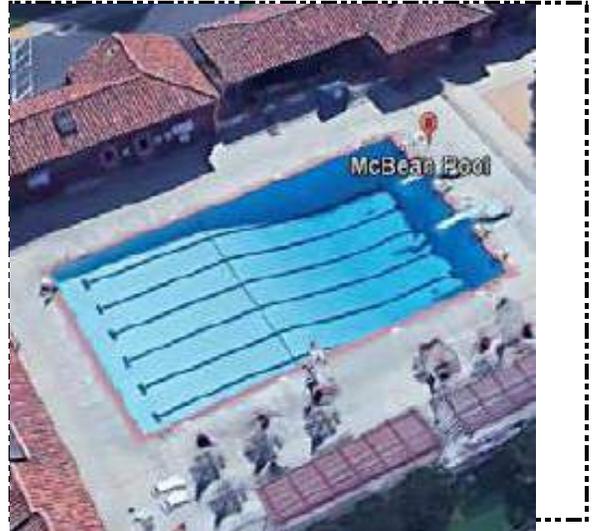
Project Location or Request
McBean Park

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
67	2	413

Relevant Graphic Detail



Project Description/Business Justification

The project entails the resurfacing of the McBean Pool; which is needed as a preventative maintenance action in order to prevent future failure. Currently the pool surface is seperating/cracking due to the normal use of the pool. The last resurfacing was approximately 10 years ago and has reached it's useful life.

Project's Return on Investment

With the material cracking into the pool causes an increase in chemical usage and pumping including additional staff time for maintenance to find an interim fix.

Operating Cost Impacts of Project/Request

The project will decrease operating cost for staff.

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

Quote was obtained from local pool company.

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management		\$ 5,000					\$ 5,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 80,000					\$ 80,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 245 Park Tax		\$ 85,000					\$ 85,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Wilson Park play ground resurface

Department/Division/Contact

Public Services/Parks/Scott Boynton

Project Duration

Fiscal Year Start =

2017/18

Fiscal Year End =

2017/18

Project Location or Request

Wilson Park

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score

Final Rank

Project No.

67

3

389

Relevant Graphic Detail



Project Description/Business Justification

Remove worn out play ground matting and replace with wood fiber. The current matting at this site has become extremely brittle, cracked and unsafe with City staff completing repairs on a weekly basis. Replacement has been quoted at over \$100k with continual maintenance going with it. City staff recommends replacement to be wood fiber as we have at other sites. Ongoing maintenance and repairs reduce by 80% with wood fiber

Project's Return on Investment

10% reduction of maintenance costs

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering		\$ 2,000					\$ 2,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 80,000					\$ 80,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270 L&L		\$ 82,000	\$ -				\$ 82,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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:

Wilson Park retaining wall

Department/Division/Contact

Public Services/Parks/Scott Boynton

Project Duration

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

Project Location or Request

2535 East Joiner Parkway

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score	Final Rank	Project No.
67	4	389

Relevant Graphic Detail



Project Description/Business Justification

Retaining wall is needed on the South side of the play area to stop erosion from hillside going into play area. This will also stop the students at 12 Bridges Middle School from walking up hillside and damaging landscape.

Project's Return on Investment

Annual savings in staff time if completed would be approximately 6%.

Operating Cost Impacts of Project/Request

Reduction of clean up labor. Reduction in deterioration of infrastructure

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering			\$ 2,000				\$ 2,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 25,000				\$ 25,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270 L&L			\$ 27,000				\$ 27,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 1,000	\$ 1,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270 L&L						\$ 1,000	\$ 1,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

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 = 17/18
Fiscal Year End = 17/18

Project Location or Request
Foskett Park Soccer Fields No. 1 & 2

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
62	5	TBD

Relevant Graphic Detail



Project Description/Business Justification
Renovate and restore Soccer Fields No. 1 & 2 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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management			\$ 15,000				\$ 15,000
Design/Engineering			\$ 5,000				\$ 5,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 110,000				\$ 110,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270 L&L			\$ 130,000				\$ 130,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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 =	2017/18
Fiscal Year End =	2017/18

Project Location or Request

1911 Finney Way

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score	Final Rank
58	8

Project No.

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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270 L&L			\$ 60,000				\$ 60,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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:

Fence&Backstop Replacement Little League

Department/Division/Contact

City Engineer/Araceli Cazarez

Project Duration

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

Project Location or Request

McBean Park Little League Baseball Field (Larry Costa)

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety

Prioritization

Dept. Score	Final Rank	Project No.
55	7	414

Relevant Graphic Detail



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. The department will be able to save money from continual repair with the new backstop and fence.

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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
McBean Pool Site Access Improvements

Department/Division/Contact
City Engineer/Araceli Cazarez

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

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

Strategic Goal Relevance
Infrastructure and ADA Transition Plan Implementation

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

Prioritization		Project No.
Depart. Score	Final Rank	
55	8	415



Project Description/Business Justification

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

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

Project's Return on Investment

Operating Cost Impacts of Project/Request

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management		\$ 20,000					\$ 20,000
Design/Engineering		\$ 35,000					\$ 35,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 75,000					\$ 75,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 245 Park Tax	\$ -	\$ 130,000	\$ -				\$ 130,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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 =	7/16
Fiscal Year End =	6/17

Project Location

Joiner Park

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Diversion mandate

Prioritization

Dept. Score	Final Rank	Project No.
58	9	416

Relevant Graphic Detail



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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Totals
Project/Const. Mgmt		\$ 14,000					\$ 14,000
Design/Engineering		\$ 26,000					\$ 26,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 200,000					\$ 200,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Totals
Fund: 731 SW Cap Replace		\$ 40,000					\$ 40,000
Fund: Unfunded		\$ 200,000					\$ 200,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Totals
Fund: 270 L&L						\$ 25,000	\$ 25,000
Fund							\$ -
Fund							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

Capital &/or Operating Costs Detail (If Necessary)

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



Project Title:
Chief Jimenez Park Phase 3

Department/Division/Contact
City Engineer / Ray Leftwich

Project Duration
Fiscal Year Start = 17/18
Fiscal Year End = 18/19

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	
62	10	TBD



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

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations			\$ 15,000	\$ 15,000	\$ 15,000		\$ 45,000
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 45,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270 L&L			\$ 15,000	\$ 15,000	\$ 15,000		\$ 45,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 45,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Chief Jimenez Park Phase 4

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		Project No.
Dept. Score	Final Rank	
62	11	TBD



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	FY17/18	FY18/19	FY19/20	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	FY17/18	FY18/19	FY19/20	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	FY17/18	FY18/19	FY19/20	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	FY17/18	FY18/19	FY19/20	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:
Brentford Circle Park

Department/Division/Contact
City Engineer / Ray Leftwich

Project Duration
Fiscal Year Start = 18/19
Fiscal Year End = 20/21

Project Location or Request
Corner of Brentford Circle and Caledon Circle

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

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
60	12	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 WPUUSD is moving forward with the school project. WPUUSD 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	FY17/18	FY18/19	FY19/20	FY20/21	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				\$ 2,600,000			\$ 2,600,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 250,000	\$ 2,950,000	\$ -	\$ -	\$ 3,200,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 246 Parks PFE			\$ 250,000	\$ 2,950,000			\$ 3,200,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 250,000	\$ 2,950,000	\$ -	\$ -	\$ 3,200,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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:
 Moore Road Class 1 Trail

Department/Division/Contact
 City Engineer / Ray Leftwich

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

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.
Dept. Score	Final Rank	
55	13	TBD

Relevant Graphic Detail



Project Description/Business Justification
 Construct Class 1 Trail under SR65 Bypass bridge at Auburn Ravine for use by bicyclists 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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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 Baseball Dugouts

Department/Division/Contact

City Engineer / Araceli Cazarez

Project Duration

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

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

Dept. Score	Final Rank	Project No.
47	14	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 masterplan effort for the vision of the McBean Baseball stadium.

Project's Return on Investment

The project's return on investment can not 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

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

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Mgmt			\$ 70,000				\$ 70,000
Design/Engineering	\$ 6,675		\$ 24,000				\$ 30,675
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 280,000				\$ 280,000
Equipment			\$ 50,000				\$ 50,000
Other (Specify)							\$ -
Total Expenditures	\$ 6,675	\$ -	\$ 424,000	\$ -	\$ -	\$ -	\$ 430,675

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 215Park-In-Lieu			\$ 339,200				\$ 339,200
Fund: 540-Capital Imp	\$ 6,675		\$ 84,800				\$ 91,475
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 6,675	\$ -	\$ 424,000	\$ -	\$ -	\$ -	\$ 430,675

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

The project is not expected to create additional operating cost to public services.



Project Title:

12 Bridges Backstop repair

Department/Division/Contact

Public Services/Parks/Scott Boynton

Project Duration

Fiscal Year Start =

2017/18

Fiscal Year End =

2017/18

Project Location or Request

2550 Eastridge Dr

Strategic Goal Relevance

Infrastructure- Repairs

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score

47

Final Rank

15

Project No.

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 while playing at site, hit foul balls that exceed the height of the current netting and backstop which land on roofs breaking tile and/or landing in yards potentially breaking private property or injuring people.

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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270 L&L			\$ 47,000				\$ 47,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ 47,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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 useage



Project Title:
McBean Baseball Stadium Phase 2

Department/Division/Contact
City Engineer / Araceli Cazarez

Project Duration
Fiscal Year Start = 18/19
Fiscal Year End = 20/21

Project Location or Request
McBean Baseball Field located at southwest corner of McBean Park

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

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

Prioritization		Project No.
Dept. Score	Final Rank	
44	16	TBD

Relevant Graphic Detail



Project Description/Business Justification
Phase 2, which is currently unprogrammed, would entail improvements to stadium or seating area including 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

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management				\$ 187,500	\$ 187,500		\$ 375,000
Design/Engineering			\$ 300,000	\$ 150,000			\$ 450,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 1,250,000	\$ 1,250,000		\$ 2,500,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 300,000	\$ 1,587,500	\$ 1,437,500	\$ -	\$ 3,325,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: Unfunded			\$ 300,000	\$ 1,587,500	\$ 1,437,500		\$ 3,325,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 300,000	\$ 1,587,500	\$ 1,437,500	\$ -	\$ 3,325,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Joiner Park Shade and Picnic Areas

Department/Division/Contact

Public Services/Parks/Scott Boynton

Project Duration

Fiscal Year Start =

2017/18

Fiscal Year End =

2017/18

Project Location or Request

1701 Joiner Parkway

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score

42

Final Rank

17

Project No.

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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270 L&L			\$ 56,000				\$ 56,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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:
Community Center Park

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

Project Duration
Fiscal Year Start =

TBD

Fiscal Year End =

TBD

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.
Dept. Score	Final Rank	
44	18	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 and operating costs are expected to increase.

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

Project Linkages/Synergies
The 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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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:

Electrical to Beermans Plaza

Department/Division/Contact

Public Services/Facilities/Scott Boynton

Project Duration

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

Project Location or Request

5th and F Street Downtown Plaza

Strategic Goal Relevance

Infrastructure- Enhance the usability of the downtown plaza for City staff and community members

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score	Final Rank	Project No.
55	19	417

Relevant Graphic Detail



Project Description/Business Justification

Beermans Plaza is in need of multiple power outlets for City Staff and the community to use for event hosting, tree lighting etc. Currently users must bring in generators or use power from other buildings not owned by City to get power needs for events. The City also needs permanent power installed along with a permanent setting for the Christmas tree.

Project's Return on Investment

Rental income anticipated

Operating Cost Impacts of Project/Request

Minimal operating costs

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering		\$ 5,000					\$ 5,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 25,000					\$ 25,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:			\$ -				\$ -
Fund: 245 Park Tax		\$ 30,000					\$ 30,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance						\$ 2,000	\$ 2,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270 L&L						\$ 2,000	\$ 2,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000

Capital &/or Operating Costs Detail (if Necessary)

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Streets

CPPC Rank	#	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FUTURE YEARS	TOTAL
1	354	Lincoln Blvd.Ph2 & HWY Safety Imprv Proj	\$ 1,050,000	\$ 1,652,501	\$ -	\$ -	\$ -	\$ -	\$ 2,702,501
2	354	Lincoln Boulevard Phase 3	\$ 265,000	\$ 642,500	\$ 642,500	\$ -	\$ -	\$ -	\$ 1,550,000
3	353	Auburn Rav Bridge Repl. @ McBean Park Dr	\$ 1,247,898	\$ 280,000	\$ 9,445,000	\$ 4,424,200	\$ -	\$ -	\$ 15,397,098
4	124	Street Resurfacing Project	\$ 808,638	\$ 1,320,000	\$ 3,900,000	\$ 3,600,000	\$ 2,350,000	\$ 2,990,000	\$ 14,968,638
5	391	1st Street Resurfacing	\$ 240,000	\$ 1,142,000	\$ 571,954	\$ -	\$ -	\$ -	\$ 1,953,954
6	127	Sidewalk Replacement Program	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 240,000
7	375	Joiner Pkwy & Twelve Bridges Resurfacing	\$ 768,546	\$ 494,109	\$ -	\$ -	\$ -	\$ -	\$ 1,262,655
8	418	Ferrari Ranch Road UPRR Crossing	\$ 20,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
9	419	City Hall Parking Lot ADA Upgrades	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
10	420	Pothole Repair - Various Locations	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
11	421	Crosswalk Enhancement Various Locations	\$ -	\$ 297,500	\$ -	\$ -	\$ -	\$ -	\$ 297,500
12	TBD	Street Resurfacing - Pilot: HDMB	\$ -	\$ -	\$ 190,000	\$ 170,000	\$ -	\$ -	\$ 360,000
13	422	Ferrari Ranch & Caledon Intersection	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
14	423	PGE R20A Alley between 5th and 6th St	\$ -	\$ 45,000	\$ 10,000	\$ 694,876	\$ 684,876	\$ -	\$ 1,434,752
15	TBD	Joiner Parkway Bridge Landscaping	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
16	TBD	Security Gate Delancy Way & Moore Rd	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
17	TBD	Ramp Metering Project	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
18	TBD	Lincoln Boulevard Repaving	\$ -	\$ -	\$ 560,000	\$ 600,000	\$ -	\$ -	\$ 1,160,000
19	352	Auburn Rav Bridge Repl. @ Lincoln Blvd.	\$ 6,500	\$ -	\$ -	\$ 440,000	\$ 490,000	\$ 6,653,000	\$ 7,589,500
20	TBD	East Joiner Parkway Widening Project	\$ -	\$ -	\$ 325,000	\$ 3,550,000	\$ -	\$ -	\$ 3,875,000
21	TBD	Fiddymont Road Repaving Project	\$ -	\$ -	\$ -	\$ 135,000	\$ 1,485,000	\$ -	\$ 1,620,000
22	TBD	Moore Road Overlay Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 835,000	\$ 910,000
23	TBD	Moore Road Trench Repair Project	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 980,000	\$ 1,030,000
24	TBD	Twelve Bridges Drive/Joiner Pkwy Trail	\$ -	\$ -	\$ 50,000	\$ -	\$ 530,000	\$ -	\$ 580,000
		TOTAL	\$ 4,446,582	\$ 6,568,610	\$ 16,109,454	\$ 13,664,076	\$ 5,714,876	\$ 11,458,000	\$ 57,961,598



Project Title:
Lincoln Blvd.Ph2 & HWY Safety Imprv Proj

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

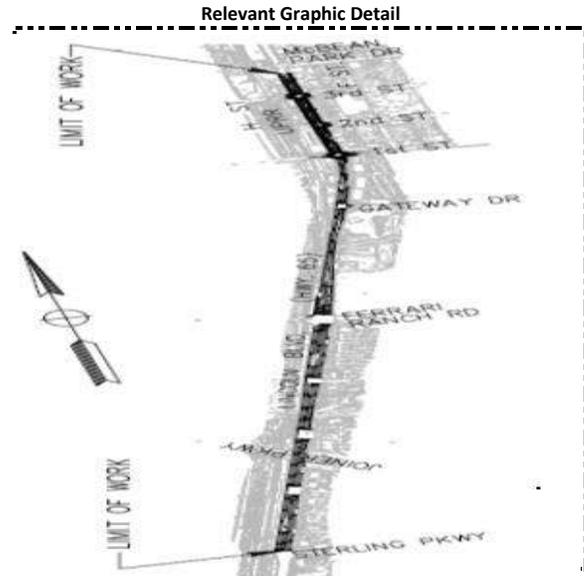
Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 12/31/17

Project Location or Request
Lincoln Blvd. from McBean Park Drive to Sterling Parkway

Strategic Goal Relevance
Economic Development & Infrastructure

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

Prioritization		Project No.
Depart. Score	Final Rank	
	1	354



Project Description/Business Justification

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

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

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

Project's Return on Investment

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

Operating Cost Impacts of Project/Request

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

Project's Impact on Other Departments

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

Project Linkages/Synergies

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

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management	\$ 255,000	\$ 108,000					\$ 363,000
Design/Engineering	\$ 17,500	\$ 26,360					\$ 43,860
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 777,500	\$ 1,518,141					\$ 2,295,641
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 1,050,000	\$ 1,652,501	\$ -	\$ -	\$ -	\$ -	\$ 2,702,501

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 298-CMAQ	\$ 509,820	\$ 541,681					\$ 1,051,501
Fund: 298-HSIP	\$ 450,000	\$ 288,000					\$ 738,000
Fund: 223 Streets TDA	\$ 90,180	\$ 309,820					\$ 400,000
Fund:250 Relinquishment		\$ 513,000					\$ 513,000
Fund:							\$ -
Total Funding Sources	\$ 1,050,000	\$ 1,652,501	\$ -	\$ -	\$ -	\$ -	\$ 2,702,501

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Lincoln Boulevard Phase 3

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

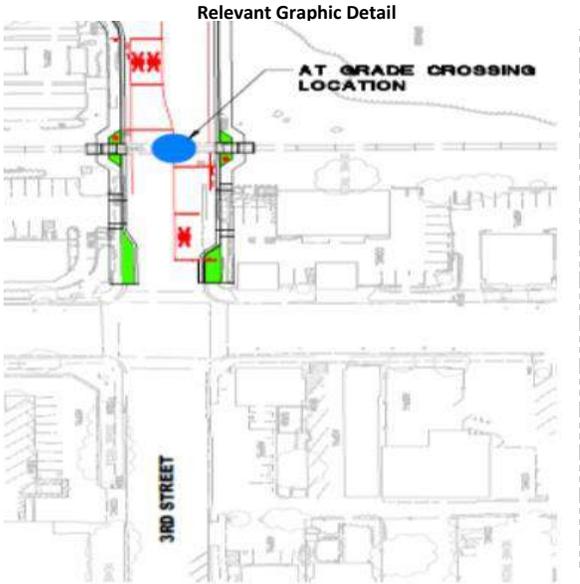
Project Duration
Fiscal Year Start = 7/1/16
Fiscal Year End = 12/31/18

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

Strategic Goal Relevance
Economic Development & Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Health & Safety -ADA Compliance.

Prioritization		Project No.
Depart. Score	Final Rank	
	2	354



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

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

Operating Cost Impacts of Project/Request

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

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

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management		\$ 73,500	\$ 73,500				\$ 147,000
Design/Engineering	\$ 265,000						\$ 265,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 569,000	\$ 569,000				\$ 1,138,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 265,000	\$ 642,500	\$ 642,500	\$ -	\$ -	\$ -	\$ 1,550,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 298 CMAQ	\$ 245,000	\$ 612,500	\$ 612,500				\$ 1,470,000
Fund: 223 Streets TDA	\$ 20,000	\$ 30,000	\$ 30,000				\$ 80,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 265,000	\$ 642,500	\$ 642,500	\$ -	\$ -	\$ -	\$ 1,550,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Auburn Rav Bridge Repl. @ McBean Park Dr

Department/Division/Contact/Contact

City Engineer/Ray Leftwich

Project Duration

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

Project Location or Request

Bridge over Auburn Ravine on McBean Park Drive

Strategic Goal Relevance

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

Legislative/Regulatory; Health & Safety; Council Priority

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

Prioritization		Project No.
Dept. Score	Final Rank	
	3	353

Relevant Graphic Detail



Project Description/Business Justification

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

Project's Return on Investment

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

Operating Cost Impacts of Project/Request

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

Project's Impact on Other Departments

Less maintenance for Public Services

Project Linkages/Synergies

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

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management			\$ 815,000	\$ 402,200			\$ 1,217,200
Design/Engineering	\$ 1,247,898						\$ 1,247,898
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	\$ 1,247,898	\$ 280,000	\$ 9,445,000	\$ 4,424,200	\$ -	\$ -	\$ 15,397,098

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 250 Hwy 193 Relinq	\$ 143,134	\$ 32,116					\$ 175,250
Fund: 298 Fed Grant	\$ 1,104,764	\$ 247,884	\$ 7,500,000	\$ 3,500,000			\$ 12,352,648
Fund: 240 Streets PFE			\$ 1,945,000	\$ 924,200			\$ 2,869,200
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 1,247,898	\$ 280,000	\$ 9,445,000	\$ 4,424,200	\$ -	\$ -	\$ 15,397,098

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	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:

Street Resurfacing Project

Department/Division/Contact

City Engineer/Lindy Childers

Project Duration

Fiscal Year Start =	17/18
Fiscal Year End =	20/21

Project Location or Request

Overlay of H, I and J Streets and reconstruction of 7th Street following waterline replacements:
Fiscal Year 2017/18: H (7th to 9th), I & J (6th to 9th), 7th (Lincoln Blvd)

Strategic Goal Relevance

Infrastructure - Street resurfacing of older downtown area.

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

Prioritization	
Dept. Score	Final Rank
	4

Project No.
124

Relevant Graphic Detail



Project Description/Business Justification

Repaving deteriorated Streets and various ADA improvements, the fiscal year following the waterline replacements:
Fiscal Year 2017/18: H (7th to 9th), I & J (6th to 9th), 7th (Lincoln Blvd to J)
Fiscal Year 2018/19: 1st Street (Lincoln Blvd to R), S. Herold, E. 6th, 7th & 8th, E. 9th (East Ave to S. Herold)
Fiscal Year 2019/20: I & J Street (1st to 5th), East Avenue, E. 12th (East Ave to McCourtney)
Fiscal Year 2020/21: Hoitt, Herold, Wilson, Harrison, D Street (1st to 7th), 5th (B to E)
Fiscal Year 2021/22: M (3rd to 7th), L (1st to 7th), K (1st to 5th), 3rd, 4th & 5th (M to J)

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	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management	\$ 65,000	\$ 110,000	\$ 325,000	\$ 300,000	\$ 200,000	\$ 245,000	\$ 1,245,000
Design/Engineering	\$ 18,638	\$ 110,000	\$ 325,000	\$ 300,000	\$ 200,000	\$ 245,000	\$ 1,198,638
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 725,000	\$ 1,100,000	\$ 3,250,000	\$ 3,000,000	\$ 1,950,000	\$ 2,500,000	\$ 12,525,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 808,638	\$ 1,320,000	\$ 3,900,000	\$ 3,600,000	\$ 2,350,000	\$ 2,990,000	\$ 14,968,638

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 221 Streets Gas Tax	\$ 100,000	\$ 1,320,000	\$ 1,400,000	\$ 830,000	\$ 830,000	\$ 450,000	\$ 4,930,000
Fund: 223 Streets TDA	\$ 708,638	\$ -	\$ 2,500,000	\$ 2,770,000	\$ 1,520,000	\$ 2,540,000	\$ 10,038,638
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 808,638	\$ 1,320,000	\$ 3,900,000	\$ 3,600,000	\$ 2,350,000	\$ 2,990,000	\$ 14,968,638

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

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



Project Title:

1st Street Resurfacing

Department/Division/Contact

City Engineer/Lindy Childers

Project Duration

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

Project Location or Request

1st Street - Lincoln Boulevard to R Street

Strategic Goal Relevance

Infrastructure - Replacement of existing infrastructure.

Legislative/Regulatory; Health & Safety; Council Priority

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

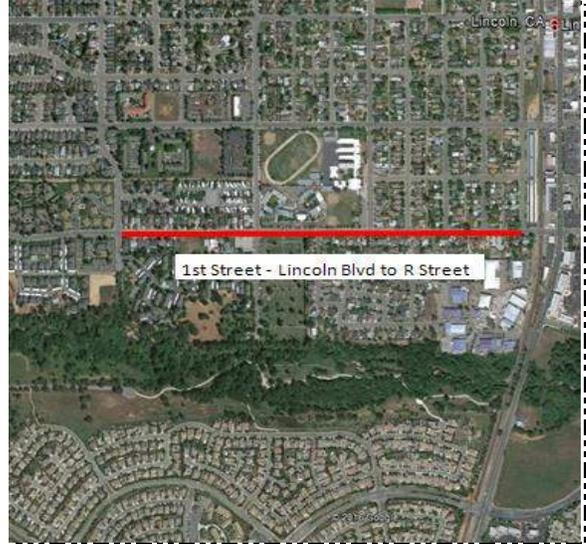
Prioritization

Depart. Score	Final Rank
	5

Project No.

391

Relevant Graphic Detail



Project Description/Business Justification

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

Project's Return on Investment

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering	\$ 240,000	\$ 42,000					\$ 282,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 1,100,000	\$ 571,954				\$ 1,671,954
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 240,000	\$ 1,142,000	\$ 571,954	\$ -	\$ -	\$ -	\$ 1,953,954

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 298 Federal Grant RSTP		\$ 1,100,000	\$ 571,954				\$ 1,671,954
Fund: 223 Streets TDA	\$ 240,000						\$ 240,000
Fund: 221 Gas Tax		\$ 42,000					\$ 42,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 240,000	\$ 1,142,000	\$ 571,954	\$ -	\$ -	\$ -	\$ 1,953,954

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Sidewalk Replacement Program

Department/Division/Contact

City Engineer/Travis Williams

Project Duration

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

Project Location or Request

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

Strategic Goal Relevance

Infrastructure - replace/repair uneven sidewalk throughout the City.

Legislative/Regulatory; Health & Safety; Council Priority

Health & Safety ADA Compliance

Prioritization

Depart. Score	Final Rank
	6

Project No.

127

Relevant Graphic Detail



Project Description/Business Justification

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

Project's Return on Investment

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

Operating Cost Impacts of Project/Request

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

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 170,000
Equipment	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 70,000
Other (Specify)							\$ -
Total Expenditures	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 240,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 223 Streets - TDA	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 240,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 240,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

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



Project Title:
Joiner Pkwy & Twelve Bridges Resurfacing

Department/Division/Contact
City Engineer/Lindy Childers

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

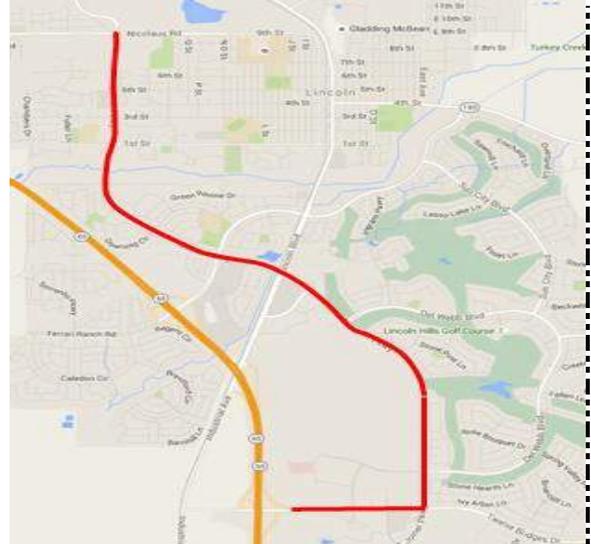
Project Location or Request
 Twelve Bridges Drive: SR-65 to Joiner Parkway, Joiner Parkway:
 Twelve Bridges Drive to Nicolaus Road

Strategic Goal Relevance
 Infrastructure - Rehabilitation of existing infrastructure.

Legislative/Regulatory; Health & Safety; Council Priority
 Legislative - Improvements to various ADA facilities and Roadway Rehabilitation

Prioritization		Project No.
Dept. Score	Final Rank	
	7	375

Relevant Graphic Detail



Project Description/Business Justification

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

Project's Return on Investment

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

Operating Cost Impacts of Project/Request

This project will reduce Public Services future maintenance expenses.

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

Bid Numbers Engineer's 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 Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management		\$ 30,000					\$ 30,000
Design/Engineering	\$ 118,546						\$ 118,546
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 650,000	\$ 464,109					\$ 1,114,109
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 768,546	\$ 494,109	\$ -	\$ -	\$ -	\$ -	\$ 1,262,655

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 223 Streets Fund	\$ 118,546						\$ 118,546
Fund: 298 Federal Grant Fund	\$ 650,000	\$ 464,109					\$ 1,114,109
Fund: 221 Gax Tax		\$ 30,000					\$ 30,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 768,546	\$ 494,109	\$ -	\$ -	\$ -	\$ -	\$ 1,262,655

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
 Ferrari Ranch Road UPRR Crossing

Department/Division/Contact
 City Engineer/Araceli Cazarez

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

Project Location or Request
 Lincoln Blvd. Pedestrian Railroad Crossing Upgrades at Ferrari Ranch Road

Strategic Goal Relevance
 Economic Development & Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
 Health & Safety - ADA Compliance.

Prioritization		Project No.
Dept. Score	Final Rank	
64	8	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
 The project will not have an impact on other departments, there is no associated landscaping or other furnishings.

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

Engineers estimate for design and construction of the project.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management		\$ 25,000					\$ 25,000
Design/Engineering	\$ 20,000						\$ 20,000
Permitting		\$ 15,000					\$ 15,000
Land/ROW/Acquisition							\$ -
Construction		\$ 100,000					\$ 100,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 20,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund:223 Streets TDA	\$ 20,000	\$ 140,000					\$ 160,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 20,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	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:
 City Hall Parking Lot ADA Upgrades

Department/Division/Contact
 City Engineer / Travis Williams

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

Project Location or Request
 Public parking lot adjacent to City Hall and sidewalk between 6th and 7th on the east side of F St.

Strategic Goal Relevance
 Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
 Health & Safety - This project brings our current pedestrian pathway and parking lot up to current ADA standards.

Prioritization		Project No.
Dept. Score	Final Rank	
59	9	419

Relevant Graphic Detail



Project Description/Business Justification
 This project would bring the City Hall parking lot and adjacent sidewalk up to current ADA standards. The project includes replacement of the sidewalk on the east side of F St from 6th St to 7th St along with resurfacing and striping of the public parking lot.

Project's Return on Investment

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. The parking lot resurfacing would extend the life of the existing asphalt.

Project's Impact on Other Departments
 Reduce sidewalk 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 Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management		\$ 25,000					\$ 25,000
Design/Engineering		\$ 15,000					\$ 15,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 110,000					\$ 110,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Pothole Repair - Various Locations

Department/Division/Contact
City Engineer / Ray Leftwich

Project Duration
Fiscal Year Start = 2017
Fiscal Year End = 2018

Project Location or Request
Various locations around the City

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Depart. Score	Final Rank	
50	10	420

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. Locations will include, but not be limited to East Avenue, Third Street and Fiddymont Road. 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 Judgment
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management		\$ 40,000					\$ 40,000
Design/Engineering		\$ 20,000					\$ 20,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 190,000					\$ 190,000
Equipment		\$ -					\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 221 Gas Tax	\$ -	\$ 250,000	\$ -				\$ 250,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	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:
 Crosswalk Enhancement Various Locations

Department/Division/Contact
 City Engineer/Araceli Cazarez

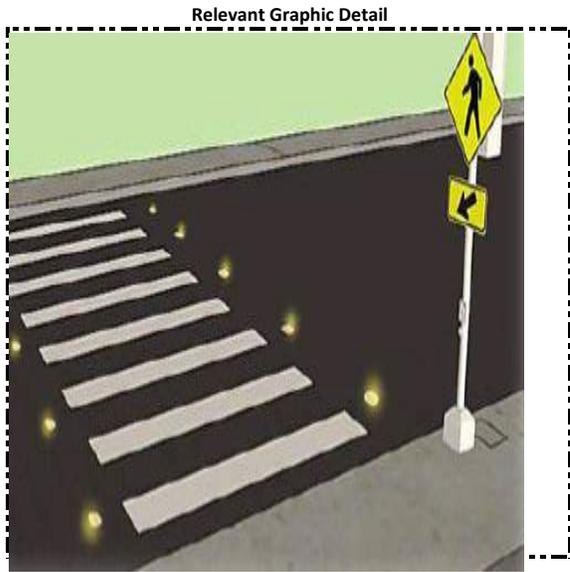
Project Duration
 Fiscal Year Start = 7/1/17
 Fiscal Year End = 12/31/18

Project Location or Request
 Various locations near schools throughout the City and McBean Park.

Strategic Goal Relevance
 Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
 Health & Safety - Creating a more pedestrian friendly corridor for students and parents walking to school and a local park.

Prioritization		Project No.
Depart. Score	Final Rank	
45	11	421



Project Description/Business Justification
 Install crosswalk enhancements at 10 unsignalized locations. The project locations have been strategically chosen as they represent some of the greatest concentration of pedestrian use within the City. Of the 10 proposed In-roadway warning light systems, all but two are adjacent to an existing school. Those two are along McBean Park Drive near D Street and A Street.

Project's Return on Investment

Operating Cost Impacts of Project/Request
 The project will increase the operating work load for the streets department in maintaining the crosswalk enhancement. However, impact is not anticipated to take effect any time soon.

Project's Impact on Other Departments
 The project will have an impact on the streets department for long-term maintenance of the enhancements.

Project Linkages/Synergies
 Other capital projects that are related include Lincoln Blvd. Phase 1 (completed); Lincoln Blvd Phase 3 and Lincoln Blvd. Phase 2 all which include pedestrian safety aspects. This project received Highway Safety Improvement Program funding for preliminary engineering and construction of the enhancements.

Strength of Projection(s) & Detail

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

A quote was obtained for the crosswalk enhancement system; however the cost for the design of the system is a best judgement.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management		\$ 35,000					\$ 35,000
Design/Engineering		\$ 50,000					\$ 50,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 212,500					\$ 212,500
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 297,500	\$ -	\$ -	\$ -	\$ -	\$ 297,500

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund:298 - HSIP		\$ 245,100					\$ 245,100
Fund: 221 Gas Tax		\$ 52,400					\$ 52,400
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 297,500	\$ -	\$ -	\$ -	\$ -	\$ 297,500

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

Ongoing operating costs are estimated assuming



Project Title:
Street Resurfacing - Pilot: HDMB

Department/Division/Contact
City Engineer / Roland Neufeld

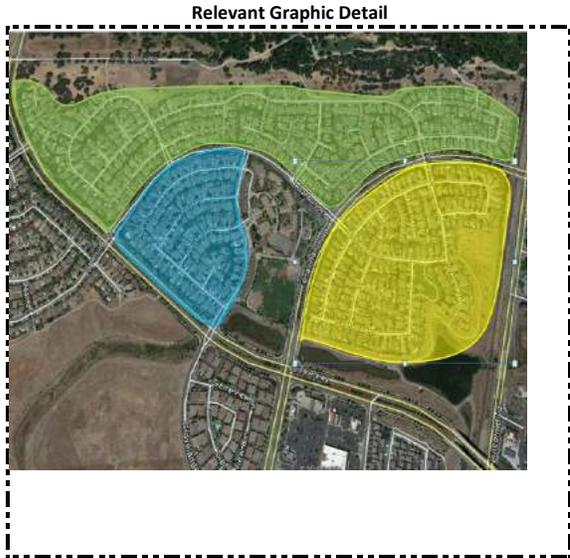
Project Duration
Fiscal Year Start = 17/18
Fiscal Year End = 18/19

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		Project No.
Depart. Score	Final Rank	
60	12	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management			\$ 25,000	\$ 20,000			\$ 45,000
Design/Engineering			\$ 15,000				\$ 15,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 150,000	\$ 150,000			\$ 300,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 190,000	\$ 170,000	\$ -	\$ -	\$ 360,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 221 Streets Gas Tax			\$ 190,000	\$ 170,000			\$ 360,000
Fund: 223 Streets TDA							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 190,000	\$ 170,000	\$ -	\$ -	\$ 360,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
 Ferrari Ranch & Caledon Intersection

Department/Division/Contact
 City Engineer / Roland Neufeld

Project Duration
 Fiscal Year Start = 2017
 Fiscal Year End = 2018

Project Location or Request
 Ferrari Ranch Road and Caledon Circle Intersection

Strategic Goal Relevance
 Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
58	13	422

Relevant Graphic Detail



Project Description/Business Justification
 Conversion of the westbound intersection approach to a configuration with dual through and dual left-turn lanes to improve level of service and reduce delays. Addition of a northbound right-turn overlap signal phase to improve level of service and reduce delays. Install tracking line for left turn lane out of Sorrento Parkway onto Ferrari Ranch Road.

Project's Return on Investment
 Decreased traffic delays.

Operating Cost Impacts of Project/Request
 No significant increase.

Project's Impact on Other Departments
 No significant increase.

Project Linkages/Synergies
 N/A

Strength of Projection(s) & Detail

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

Costs are based on Kimley Horn's preliminary opinion of probable cost.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management		\$ 15,000					\$ 15,000
Design/Engineering		\$ 15,000					\$ 15,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 75,000					\$ 75,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 223	\$ -	\$ 105,000	\$ -				\$ 105,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
PGE R20A Alley between 5th and 6th St

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start = 7/1/17
Fiscal Year End = 6/30/19

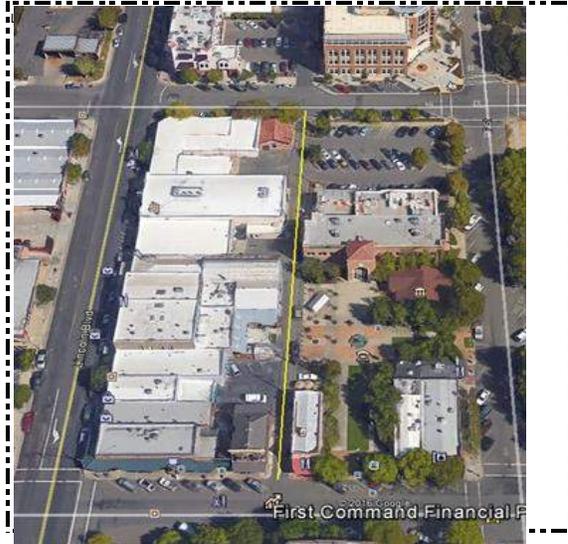
Project Location or Request
Convert overhead utility lines and facilities to underground between 5th and 6th Street just east of Lincoln Blvd.

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

Legislative/Regulatory; Health & Safety; Council Priority
Council Priority--Economic Development of downtown.

Prioritization		Project No.
Depart. Score	Final Rank	
65	14	423

Relevant Graphic Detail



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

Project's Return on Investment
Use of PG&E allocation funds for the intended use and beautification of the downtown.

Operating Cost Impacts of Project/Request
It is not anticipated the project will have additional operating cost.

Project's Impact on Other Departments
The project will require initial input on utility coordination; but will not be a burden.

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

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management		\$ 10,000	\$ 10,000	\$ 10,000			\$ 30,000
Design/Engineering		\$ 20,000					\$ 20,000
Permitting		\$ 15,000					\$ 15,000
Land/ROW/Acquisition							\$ -
Construction				\$ 684,876	\$ 684,876		\$ 1,369,752
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 45,000	\$ 10,000	\$ 694,876	\$ 684,876	\$ -	\$ 1,434,752

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: PGE Tariff				\$ 694,876	\$ 684,876		\$ 1,379,752
Fund: 223 Streets TDA		\$ 45,000	\$ 10,000				\$ 55,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 45,000	\$ 10,000	\$ 694,876	\$ 684,876	\$ -	\$ 1,434,752

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Joiner Parkway Bridge Landscaping

Department/Division/Contact
City Engineer/Ray Leftwich

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

Project Location or Request
Joiner Parkway Bridge over Auburn Ravine

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
37	15	TBD

Relevant Graphic Detail



Project Description/Business Justification
The project consists of installation of a reclaimed water irrigation systems and planting of drought tolerant landscaping.

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

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

Project's Impact on Other Departments
New facility to be added to Public Services Landscape Maintenance contract.

Project Linkages/Synergies
Related to CIP 300 - This project now allows for irrigation with recycled water.

Strength of Projection(s) & Detail

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

Costs are based on engineers estimate and bids from 2010.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management			\$ 15,000				\$ 15,000
Design/Engineering			\$ 5,000				\$ 5,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 120,000				\$ 120,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 223 TDA			\$ 140,000	\$ -			\$ 140,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 270 L&L							\$ -
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Security Gate Delancy Way & Moore Rd

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start = 7/1/17
Fiscal Year End = 6/30/18

Project Location or Request
Install automated gate on the northern side of intersection of Delancy Way with Moore Road.

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

Legislative/Regulatory; Health & Safety; Council Priority
Health and Safety - Elimination of continual dumping and unwanted activity in the open space area between HWY 65 and end of Moore Rd.

Prioritization		Project No.
Depart. Score	Final Rank	
50	16	TBD

Relevant Graphic Detail



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

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments
This would reduce the City's need to clean-up ongoing illegal dumping in the area.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management			\$ 15,000				\$ 15,000
Design/Engineering			\$ 20,000				\$ 20,000
Permitting							\$ -
Land/ROW/Acquisition			\$ 10,000				\$ 10,000
Construction			\$ 30,000				\$ 30,000
Equipment							\$ -
Pre-Fab Restroom							\$ -
Total Expenditures	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 223 Streets TDA			\$ 75,000				\$ 75,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources		\$ -	\$ 75,000	\$ -			\$ 75,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Ramp Metering Project

Department/Division/Contact
City Engineer / Ray Leftwich

Project Duration
Fiscal Year Start = 17/18
Fiscal Year End = 19/20

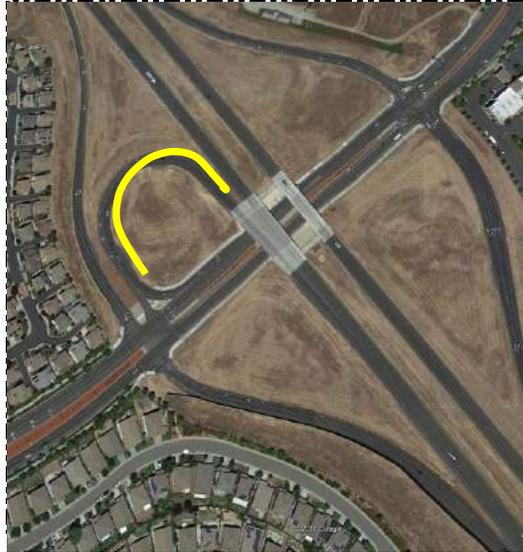
Project Location or Request
Southbound on-ramp to SR-65 at Ferrari Ranch Road

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Regulatory

Prioritization		Project No.
Depart. Score	Final Rank	
58	17	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
None.

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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 223	\$ -		\$ 150,000				\$ 150,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Lincoln Boulevard Repaving

Department/Division/Contact
City Engineer / Roland Neufeld

Project Duration
Fiscal Year Start = 2018
Fiscal Year End = 2019

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		Project No.
Depart. Score	Final Rank	
72	18	TBD

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
N/A

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management			\$ 65,000	\$ 70,000			\$ 135,000
Design/Engineering			\$ 95,000				\$ 95,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 400,000	\$ 530,000			\$ 930,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 560,000	\$ 600,000	\$ -	\$ -	\$ 1,160,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 223	\$ -	\$ -	\$ 560,000	\$ 600,000			\$ 1,160,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 560,000	\$ 600,000	\$ -	\$ -	\$ 1,160,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



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

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

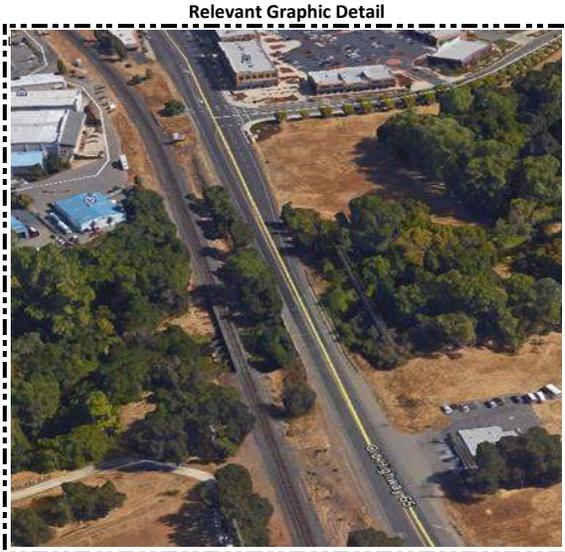
Project Duration
Fiscal Year Start = 2019/20
Fiscal Year End = 2021/22

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

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Depart. Score	Final Rank	
	19	352



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

Project's Return on Investment

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

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

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

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	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						\$ 3,000	\$ 3,000
Land/ROW/Acquisition						\$ 250,000	\$ 250,000
Construction						\$ 5,700,000	\$ 5,700,000
Equipment							\$ -
Contingency							\$ -
Total Expenditures	\$ 6,500	\$ -	\$ -	\$ 440,000	\$ 490,000	\$ 6,653,000	\$ 7,589,500

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 250 State Grant	\$ 6,500						\$ 6,500
Fund: 240 Transportation PFE				\$ 440,000	\$ 490,000	\$ 6,653,000	\$ 7,583,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 6,500	\$ -	\$ -	\$ 440,000	\$ 490,000	\$ 6,653,000	\$ 7,589,500

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
East Joiner Parkway Widening Project

Department/Division/Contact
City Engineer

Project Duration
Fiscal Year Start = 2018
Fiscal Year End = 2020

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

Prioritization		Project No.
Depart. Score	Final Rank	
	20	TBD

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.

Project's Return on Investment
N/A

Operating Cost Impacts of Project/Request
N/A

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 Judgment
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management				\$ 325,000			\$ 325,000
Design/Engineering			\$ 325,000				\$ 325,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction				\$ 3,225,000			\$ 3,225,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 325,000	\$ 3,550,000	\$ -	\$ -	\$ 3,875,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 240 PFE	\$ -	\$ -	\$ 325,000	\$ 3,550,000	\$ -	\$ -	\$ 3,875,000
Fund:	\$ -						\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 325,000	\$ 3,550,000	\$ -	\$ -	\$ 3,875,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
 Fiddymment Road Repaving Project

Department/Division/Contact
 Engineering

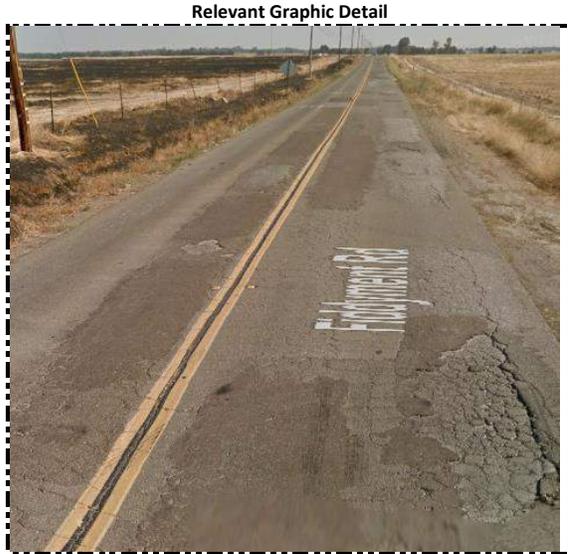
Project Duration
 Fiscal Year Start = 2019
 Fiscal Year End = 2020

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		Project No.
Depart. Score	Final Rank	
	21	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

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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
Fiscal Year End = 2021

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

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Depart. Score	Final Rank	
	22	TBD

Relevant Graphic Detail



Project Description/Business Justification
Moore Road between Fiddymment 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

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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
Fiscal Year End = 2021

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	
	23	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
N/A

Operating Cost Impacts of Project/Request
N/A

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 Judgment
 Guesstimate/#ers Rolled Forward

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)



Project Title:
Twelve Bridges Drive/Joiner Pkwy Trail

Department/Division/Contact
Engineering

Project Duration
Fiscal Year Start = 2018
Fiscal Year End = 2021

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

Prioritization		Project No.
Dept. Score	Final Rank	
	24	TBD

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

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management					\$ 70,000		\$ 70,000
Design/Engineering			\$ 50,000				\$ 50,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction					\$ 460,000		\$ 460,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ 530,000	\$ -	\$ 580,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 298 ATP Grant	\$ -	\$ -	\$ 44,000		\$ 470,000		\$ 514,000
Fund: 223 Streets	\$ -		\$ 6,000		\$ 60,000		\$ 66,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 50,000	\$ -	\$ 530,000	\$ -	\$ 580,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

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Water

CPPC Rank	#	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FUTURE YEARS	TOTAL
1	307	Lincoln-Penryn Phase 3 Pipeline	\$ 856,000	\$ 7,829,000	\$ -	\$ -	\$ -	\$ -	\$ 8,685,000
2	394	Water Mains at Verdera North	\$ 1,223,580	\$ 1,405,000	\$ -	\$ -	\$ -	\$ -	\$ 2,628,580
3	377	Tank#3 at Verdera North	\$ 344,555	\$ 3,442,766	\$ 9,529,500	\$ -	\$ -	\$ -	\$ 13,316,821
4	410	Downtown Waterline & Street Replacement	\$ 260,000	\$ 2,740,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
5	135	Water Distribution Rehabilitation	\$ 656,690	\$ 3,320,000	\$ 3,380,000	\$ 3,700,000	\$ 3,460,000	\$ 2,930,000	\$ 17,446,690
6	424	PCWA Ophir WTP Phase 1 - Source Water	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 10,125,000	\$ -	\$ -	\$ 25,125,000
7	380	New City Water Well #11	\$ -	\$ -	\$ 1,300,000	\$ 1,310,000	\$ -	\$ -	\$ 2,610,000
8	131	New City Water Well #10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000	\$ 2,610,000
9	TBD	NID RWSP Phase 1 - Source Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000,000	\$ 125,000,000
TOTAL			\$ 3,340,825	\$ 23,736,766	\$ 24,209,500	\$ 15,135,000	\$ 3,460,000	\$ 130,540,000	\$ 200,422,091



Project Title:

Lincoln-Penryn Phase 3 Pipeline

Department/Division/Contact

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	15/16
Fiscal Year End =	18/19

Project Location or Request

From the existing tank at Conspiracy Point northerly along the easterly City limit to the future Tank #3. Metering station to be constructed at northerly end of project near old City Pond site

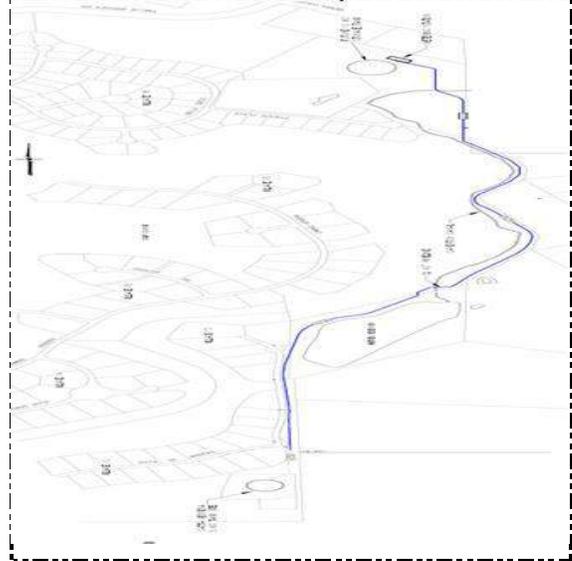
Strategic Goal Relevance

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

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
	1	307

Relevant Graphic Detail



Project Description/Business Justification

The project is the third phase of a pipeline which will provide water from PCWA's Foothill Water Treatment Plant to the City. The Project includes a 42-inch diameter, 6,300-ft. long pipeline, a connection to the future 10-million gallon storage Tank #3 Project (CIP 377) and a 4,500 square foot metering station. The metering station will be designed to measure water delivered to the City, adjust operating pressure and includes space for a future small hydroelectric generating station. Other features include electrical instrumentation, electrical controls and accommodation for the future 60-inch diameter water transmission line from the northeast (Ophir transmission line). The facilities constructed with this project will be owned and operated by PCWA after acceptance by PCWA.

Project's Return on Investment

The City prepaid PCWA \$4,000,000 in 2006 and will be entitled to 351.7 EDU's upon acceptance of the project. The projected funding of \$4,685,000 in excess of the \$4,000,000 prepaid amount is equal to 343 EDU's of additional capacity. The additional capacity would be funded in 1.1-years by new building permits.

$\$8.685M \times 80 / \$1M = 694.8 \text{ EDUs}$ and $694.8 \text{ EDUs} - 351.7 = 343.1 \text{ EDUs}$ to cover remaining cost therefore $343.1/300 = 1.14 \text{ yrs}$

Operating Cost Impacts of Project/Request

This project will be owned and operated by PCWA therefore no operating cost impacts are anticipated.

Project's Impact on Other Departments

It will also provide a benefit to public safety by providing increased fire flow capacity. The project will also reduce the need for booster pumping in the Verdera area.

Project Linkages/Synergies

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

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management	\$ 30,000	\$ 704,000					\$ 734,000
Design/Engineering	\$ 806,000	\$ 100,000					\$ 906,000
Permitting	\$ 15,000	\$ 10,000					\$ 25,000
Land/ROW/Acquisition	\$ 5,000						\$ 5,000
Construction		\$ 7,015,000					\$ 7,015,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 856,000	\$ 7,829,000	\$ -	\$ -	\$ -	\$ -	\$ 8,685,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 225 PCWA WCC's	\$ -	\$ 4,685,000	\$ -				\$ 4,685,000
Fund: Prepaid WCC's	\$ 856,000	\$ 3,144,000					\$ 4,000,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 856,000	\$ 7,829,000	\$ -	\$ -	\$ -	\$ -	\$ 8,685,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

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



Project Title:
Water Mains at Verdera North

Department/Division/Contact
City Engineer/Ray Leftwich

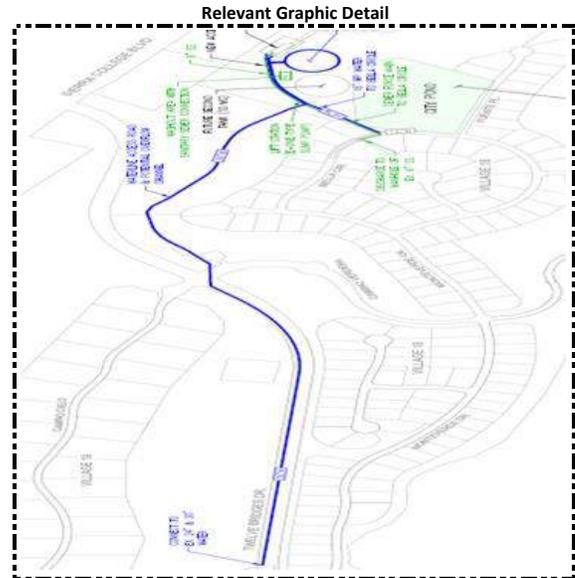
Project Duration
Fiscal Year Start = 15/16
Fiscal Year End = 18/19

Project Location or Request
Along Twelve Bridges Drive to the Tank #3 Site

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

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
	2	394



Project Description/Business Justification

The Project includes the following elements:

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

Project's Return on Investment

ROI = 3-yrs. Based on capital cost of \$2,628,580, water impact fees of \$5,839/unit, and average of 300 new connections in this service area per year. \$4.03M/\$5,839=690 new connections to break even. ROI = 450/300 = 1.5 years

Operating Cost Impacts of Project/Request

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

Project's Impact on Other Departments

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

Project Linkages/Synergies

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

Strength of Projection(s) & Detail

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

Anticipated completion December 2019

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management	\$ 57,315	\$ 230,000					\$ 287,315
Design/Engineering	\$ 266,265	\$ 20,000					\$ 286,265
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 900,000	\$ 1,155,000					\$ 2,055,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 1,223,580	\$ 1,405,000	\$ -	\$ -	\$ -	\$ -	\$ 2,628,580

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 715 Water PFE	\$ 1,223,580	\$ 1,405,000	\$ -				\$ 2,628,580
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 1,223,580	\$ 1,405,000	\$ -	\$ -	\$ -	\$ -	\$ 2,628,580

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (If Necessary)

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



Project Title:

Tank#3 at Verdera North

Department/Division/Contact

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	15/16
Fiscal Year End =	18/19

Project Location or Request

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

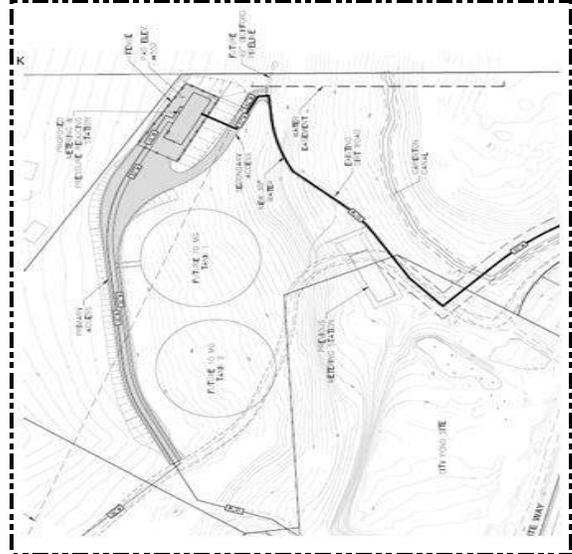
Strategic Goal Relevance

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

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
	3	377

Relevant Graphic Detail



Project Description/Business Justification

The Project includes the following elements:

- Mass grading of tank site as well as development of access roads on- and off-site
- Placing cut soils from the tank site and compacting fill in the existing, adjacent City pond site creating eight new residential lots
- Construction of a 10MG circular, pre-stressed concrete tank and associated tank piping, valves and appurtenances.
- Chemical test wash down station
- Extending electric and communication utilities to the site
- Environmental Permitting (CEQA) and rough grading plan for a second 10MG tank site adjacent to Tank #3
- A 16-inch main from the metering station to the higher elevation users in Verdera.

Related improvements include the Lincoln-Penryn Phase 3 Pipeline, a 36-inch waterline connecting Tank#3 to the existing system in Twelve Bridges Drive.

Project's Return on Investment

ROI = 8-yrs. Based on capital cost of \$13.316M, Lincoln water impact fees of \$5,839/unit, and average of 300 new connections in this service area per year.
 $\$13.316M / \$5,839 = 2,281$ new connections to break even. $ROI = 2,281 / 300 = 7.6$ years

Operating Cost Impacts of Project/Request

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

Project's Impact on Other Departments

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

Project Linkages/Synergies

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

Strength of Projection(s) & Detail

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

Anticipated completion December 2019.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management	\$ 20,819	\$ 276,500	\$ 829,500				\$ 1,126,819
Design/Engineering	\$ 323,736	\$ 266,266					\$ 590,002
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 2,900,000	\$ 8,700,000				\$ 11,600,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 344,555	\$ 3,442,766	\$ 9,529,500	\$ -	\$ -	\$ -	\$ 13,316,821

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 560 AD 95-1		\$ 2,148,000					\$ 2,148,000
Fund: 597 CFD 2003-1		\$ 1,294,766					\$ 1,294,766
Fund: 715 Water PFE	\$ 344,555		\$ 9,529,500				\$ 9,874,055
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 344,555	\$ 3,442,766	\$ 9,529,500	\$ -	\$ -	\$ -	\$ 13,316,821

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations			\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	\$ 51,722
Maintenance			\$ 17,000	\$ 17,850	\$ 18,743	\$ 19,680	\$ 73,272
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 29,000	\$ 30,450	\$ 31,973	\$ 33,571	\$ 124,994

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 710 Water Operations			\$ 29,000	\$ 30,450	\$ 31,973	\$ 33,571	\$ 124,994
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 29,000	\$ 30,450	\$ 31,973	\$ 33,571	\$ 124,994

Capital &/or Operating Costs Detail (If Necessary)

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



Project Title:
 Downtown Waterline & Street Replacement

Department/Division/Contact
 City Engineer / Ray Leftwich

Project Duration
 Fiscal Year Start = 16/17
 Fiscal Year End = 17/18

Project Location or Request
 Waterline Replacement: A Street, B Street, D Street, 9th Street, 8th Street
 Full Depth Reclamation Street Improvements: A Street, B Street, C Street, D Street

Strategic Goal Relevance
 Infrastructure

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

Prioritization		Project No.
Depart. Score	Final Rank	
	4	410

Relevant Graphic Detail



Project Description/Business Justification

Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flows and water pressure. Repair or replace various sized water valves. Replace water laterals that have a history of leaking. This area has been identified as a priority due to future development and the need for street improvement. The future Meadowlands development adjacent to 9th Street and East Avenue is required to contribute funding towards its share of a full reclamation of A Street and C Street from 7th Street to 9th Street as a condition of its Tentative Map and it will reconstruct 9th Street from D Street to East Avenue as part of the Meadowlands Project. To plan for the street improvements replacement of the waterlines on 9th Street from D Street to East Avenue and A, B, D Streets from 7th to 9th Street needs to be prioritized and constructed ahead of future development. A, B, C and D Streets are in substandard condition with an average Pavement Condition Index (PCI) of 26, which is poor to very poor condition.

Operating Cost Impacts of Project/Request

Operating cost would decrease with the new assets installed.

Project's Impact on Other Departments

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

Project Linkages/Synergies

Project is linked to the Pavement Management Plan and Water Master Plan. The project will also be coordinated with the Sewer Master Plan in order to address utility deficiencies before resurfacing the roadways.

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management	\$ 30,000	\$ 440,000					\$ 470,000
Design/Engineering	\$ 230,000						\$ 230,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 2,300,000					\$ 2,300,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 260,000	\$ 2,740,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 711 Water Cap Replace	\$ 260,000	\$ 1,490,000					\$ 1,750,000
Fund: 221 Gas Tax		\$ 1,250,000					\$ 1,250,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 260,000	\$ 2,740,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	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 Distribution Rehabilitation

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

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

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

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
	5	135

Relevant Graphic Detail



Project Description/Business Justification

Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flows and water pressure. Repair or replace various sized water valves. Replace water laterals that have a history of leaking. Priority may be revised to work within streets receiving surface improvements as identified in the Pavement Management Plan or grant funding. Also, priority will be given to deficient areas identified by the Water Master Plan. FY 17/18 Project: 1st Street (Lincoln Blvd to R), S. Herold, E. 6th, 7th & 8th, E. 9th (East Ave to S. Herold). FY 18/19 Project: I & J Street (1st to 5th), East Avenue, E. 12th (East Ave to McCourtney), FY 19/20: Hoitt, Herold, Wilson, Harrison, D Street (1st to 7th), 5th (B to E). FY 20/21 Project: M (3rd to 7th), L (1st to 7th), K (1st to 5th), 3rd, 4th & 5th (M to J). FY 21/22: 7th (East Ave to D), H (1st to 7th), 5th (Lincoln Blvd to J), 4th (H to J), I & J (5th to 6th).

Project's Return on Investment

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

Operating Cost Impacts of Project/Request

Operating cost would decrease with the new assets installed.

Project's Impact on Other Departments

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

Project Linkages/Synergies

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

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management	\$ 74,340	\$ 385,000	\$ 390,000	\$ 425,000	\$ 400,000	\$ 340,000	\$ 2,014,340
Design/Engineering	\$ 80,000	\$ 385,000	\$ 390,000	\$ 425,000	\$ 400,000	\$ 340,000	\$ 2,020,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 502,350	\$ 2,550,000	\$ 2,600,000	\$ 2,850,000	\$ 2,660,000	\$ 2,250,000	\$ 13,412,350
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 656,690	\$ 3,320,000	\$ 3,380,000	\$ 3,700,000	\$ 3,460,000	\$ 2,930,000	\$ 17,446,690

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 711 Water Cap Rep.	\$ 656,690	\$ 3,320,000	\$ 3,380,000	\$ 3,700,000	\$ 3,460,000	\$ 2,930,000	\$ 17,446,690
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 656,690	\$ 3,320,000	\$ 3,380,000	\$ 3,700,000	\$ 3,460,000	\$ 2,930,000	\$ 17,446,690

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	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:
PCWA Ophir WTP Phase 1 - Source Water

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

Project Duration
Fiscal Year Start =
Fiscal Year End =

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

Strategic Goal Relevance
Infrastructure and Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
	6	424

Relevant Graphic Detail



Project Description/Business Justification

Placer County Water Agency (PCWA) is in the design phase of a new 30 million gallon per day (MGD) water treatment plant (WTP) at its Ophir Pump Station Site in Auburn. The current plan (according to PCWA staff) is to construct the Ophir WTP in phases, with the first phase being a 10 MGD facility. PCWA is seeking commitment from interested parties (wholesale water purchasers) for participation in the first and subsequent phases of the Ophir WTP construction. According to the City of Lincoln's Water Master Plan, the City will ultimately need up to 14 MGD of additional source water capacity to serve projected build-out growth in the City's Sphere of Influence, within the PCWA service boundary. Preliminary City Staff estimates indicate that participation in the PCWA Ophir WTP Phase 1 Project for a service capacity amount of 2.5 MGD will provide sufficient water capacity to support growth through 2025 (at a projected 3% growth rate). At this time, estimated participation cost (based on PCWA engineer's estimates) is approximately \$10.05 per gallon of capacity.

Project's Return on Investment

Funding participation strategy for this project is still in development. The City collects a source water connection charge (WCC) at time of building permit for the purpose of obtaining source water capacity to serve development. The City has collected sufficient WCC fees to participate in this project at the proposed capacity amount.

Operating Cost Impacts of Project/Request

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

Project's Impact on Other Departments

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

Project Linkages/Synergies

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

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Participation costs		5,000,000	10,000,000	10,125,000			\$ 25,125,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Preliminary Engineering							\$ -
Total Expenditures	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 10,125,000	\$ -	\$ -	\$ 25,125,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 225 WCC Connections		5,000,000	10,000,000	10,125,000			\$ 25,125,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 10,125,000	\$ -	\$ -	\$ 25,125,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 225							
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

Projected Capital (participation) Cost: 2,500,000 gallons capacity at \$ 10.05/gallon = \$ 25,125,000



Project Title:
New City Water Well #11

Department/Division/Contact
City Engineer/Araceli Cazarez

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

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

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
	7	380

Relevant Graphic Detail



Project Description/Business Justification

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

Project's Return on Investment

Operating Cost Impacts of Project/Request

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

Project's Impact on Other Departments

Project Linkages/Synergies

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

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management			\$ 150,000	\$ 250,000			\$ 400,000
Design/Engineering			\$ 150,000	\$ 65,000			\$ 215,000
Permitting			\$ 60,000				\$ 60,000
Land/ROW/Acquisition			\$ 30,000				\$ 30,000
Construction			\$ 910,000	\$ 995,000			\$ 1,905,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 1,300,000	\$ 1,310,000	\$ -	\$ -	\$ 2,610,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 715 Water PFE			\$ 1,300,000	\$ 1,310,000	\$ -		\$ 2,610,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 1,300,000	\$ 1,310,000	\$ -	\$ -	\$ 2,610,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
New City Water Well #10

Department/Division/Contact
City Engineer/Araceli Cazarez

Project Duration
Fiscal Year Start =
Fiscal Year End =

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

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
	8	131

Relevant Graphic Detail



Project Description/Business Justification

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

Project's Return on Investment

Operating Cost Impacts of Project/Request

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

Project's Impact on Other Departments

Project Linkages/Synergies

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

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management						\$ 400,000	\$ 400,000
Design/Engineering						\$ 215,000	\$ 215,000
Permitting						\$ 60,000	\$ 60,000
Land/ROW/Acquisition						\$ 30,000	\$ 30,000
Construction						\$ 1,905,000	\$ 1,905,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000	\$ 2,610,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 715 Water PFE						\$ 2,610,000	\$ 2,610,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000	\$ 2,610,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
 NID RWSP Phase 1 - Source Water

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

Project Duration
 Fiscal Year Start = 2024/25
 Fiscal Year End = 2027/28

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

Strategic Goal Relevance
 Infrastructure and Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Project Description/Business Justification
 Nevada Irrigation District (NID) is in the planning phase for a Regional Water Supply Project (RWSP) which includes several raw water conveyance canal improvements and new 40 million gallon per day (MGD) water treatment plant (WTP) at the Valley View site just north of Lincoln. The current plan is to construct the RWSP in phases, with the first phase being a 10 MGD facility. The ultimate RWSP facility will serve the City of Lincoln and NID Soft Service Area in Western Placer County. According to the City of Lincoln's Water Master Plan, the City will ultimately need up to 19 MGD of NID source water capacity to serve projected build-out growth in the City's Sphere of Influence, within the NID service boundary. At this time, estimated participation cost (based on NID engineer's estimates) for the RWSP Project at build-out is approximately \$10.50 per gallon of capacity. However, costs to construct the first phase of the RWSP Project are anticipated to be approximately \$21.60 per gallon of capacity.

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

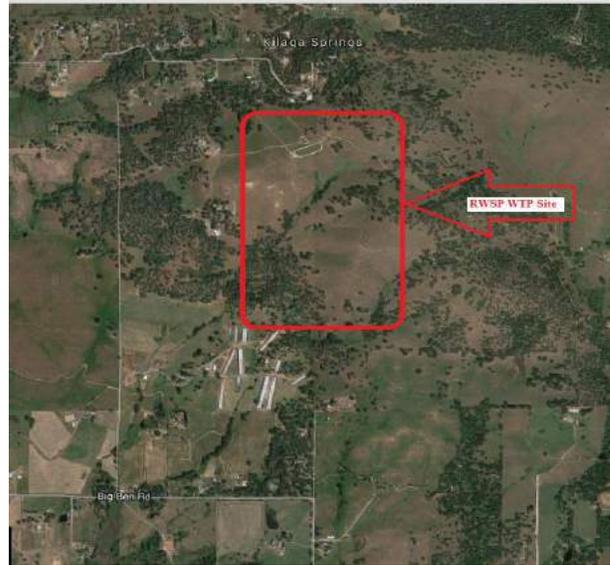
Operating Cost Impacts of Project/Request
 None. Project is a capital connection cost for source water capacity (service) from one of our source water purveyors.

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

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

Prioritization		Project No.
Depart. Score	Final Rank	
	9	TBD

Relevant Graphic Detail



Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Participation Costs						125,000,000	\$ 125,000,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Preliminary Engineering							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000,000	\$ 125,000,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 226 WCC Connections						125,000,000	\$ 125,000,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000,000	\$ 125,000,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

Projected Capital (participation) Cost: 10,000,000 gallons capacity at \$ 12.50/gallon = \$ 125 million

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Wastewater

CPPC Rank	#	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FUTURE YEARS	TOTAL
1	411	WWTRF Expansion Phase 1	\$ 270,000	\$ 1,540,000	\$ 5,950,000	\$ 10,505,000	\$ -	\$ -	\$ 18,265,000
2	395	Nicolaus Road Pump Station Upgrades	\$ 220,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000
3	396	Markham Ravine Sewer Rehabilitation	\$ 290,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 540,000
4	302	Existing Sewer Collection System Rehab	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000
5	407	WWTRF Solar Project	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
6	425	Silver Spur Sanitary Sewer Lift Station	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
7	426	WWTRF Reclaimed Water Storage	\$ -	\$ 1,280,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 2,830,000
8	427	Aviation & Venture Sewer Line Rehab	\$ -	\$ 62,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 637,000
9	300	Phase 2 Reclamation	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000
10	TBD	WWTRF Expansion Phase 2	\$ 815,000	\$ 4,022,000	\$ 8,115,000	\$ 11,295,000	\$ 750,000	\$ 11,500,000	\$ 13,000,000
		TOTAL	\$ 815,000	\$ 4,022,000	\$ 8,115,000	\$ 11,295,000	\$ 790,000	\$ 11,540,000	\$ 36,577,000



Project Title:
WWTRF Expansion Phase 1

Department/Division/Contact
City Engineer / Ray Leftwich

Project Duration
Fiscal Year Start = 17/18
Fiscal Year End = 19/20

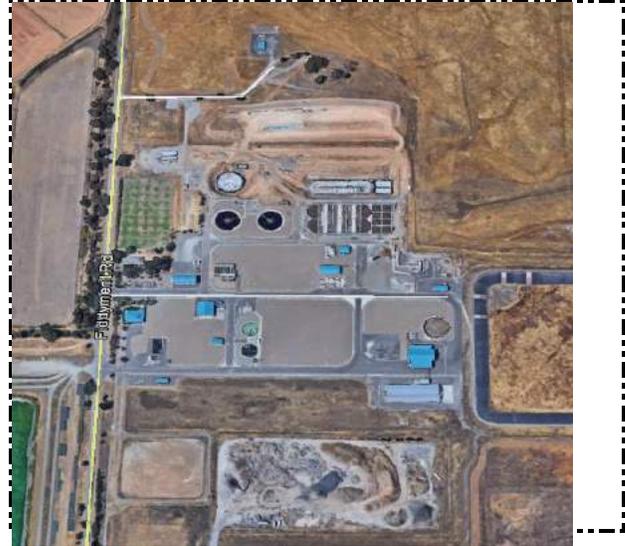
Project Location or Request
WWTRF

Strategic Goal Relevance
Infrastructure, Economic Development

Legislative/Regulatory; Health & Safety; Council Priority
Plant requires immediate expansion in order to facilitate continued development.

Prioritization		Project No.
Dept. Score	Final Rank	
92	1	411

Relevant Graphic Detail



Project Description/Business Justification
Expand WWTRF capacity by 1.2mgd with addition of Oxidation Ditch and related components. Next expansion will include addition of a Clarifier and related components for additional 0.9mgd of capacity. WWTRF is nearing facility capacity and additional capacity is needed to facilitate future 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 Linkages/Synergies

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management		\$ 140,000	\$ 750,000	\$ 1,400,000			\$ 2,290,000
Design/Engineering	\$ 270,000	\$ 1,400,000	\$ 200,000	\$ 105,000			\$ 1,975,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 5,000,000	\$ 9,000,000			\$ 14,000,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 270,000	\$ 1,540,000	\$ 5,950,000	\$ 10,505,000	\$ -	\$ -	\$ 18,265,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 725 Waste Water PFE	\$ 270,000	\$ 1,540,000	\$ 200,000	\$ 105,000			\$ 2,115,000
Fund: SRF or Muni Bond			\$ 5,750,000	\$ 10,400,000			\$ 16,150,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 270,000	\$ 1,540,000	\$ 5,950,000	\$ 10,505,000	\$ -	\$ -	\$ 18,265,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
 Nicolaus Road Pump Station Upgrades

Department/Division/Contact
 City Engineer/Ray Leftwich

Project Duration
 Fiscal Year Start = 16/17
 Fiscal Year End = 17/18

Project Location or Request
 Nicolaus Road Sanitary Sewer Pump Station

Strategic Goal Relevance
 Infrastructure

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

Prioritization		Project No.
Depart. Score	Final Rank	
	2	395

Relevant Graphic Detail



Project Description/Business Justification
 The Nicolaus Road Sanitary Sewer Pump Station lacks redundancy and operates at maximum capacity during rain events, causing the current pumping system to run continuously, at risk without redundancy. This project will provide a redundant 60 hp pump within the existing large wet well with associated piping and appurtenant electrical and control system modifications for system reliability in the event the existing 60hp duty pump should fail. Additional safety features have been added to the wet well for maintenance operations access.

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

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

Project's Impact on Other Departments
 This project will reduce the costs associated with operating the Nicolaus Road Sanitary Sewer Pump Station and improve the ability of Economic Development to recruit businesses to the Air Center.

Project Linkages/Synergies
 Markham Ravine Sewer Rehabilitation.

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const Management	\$ 10,000	\$ 10,000					\$ 20,000
Design/Engineering	\$ 60,000	\$ 25,000					\$ 85,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 150,000	\$ 150,000					\$ 300,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 220,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 721 WW Capital Rep.	\$ 220,000	\$ 185,000					\$ 405,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 220,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

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



Project Title:

Markham Ravine Sewer Rehabilitation

Prioritization

Depart. Score	Final Rank
	3

Project No.

396

Department/Division/Contact

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	16/17
Fiscal Year End =	17/18

Project Location or Request

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

Strategic Goal Relevance

Infrastructure and Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Relevant Graphic Detail



Project Description/Business Justification

During storm events, the Nicolaus Road Sanitary Sewer Pump Station operates at full capacity, which leaves little availability for commercial and industrial connection capacity in the Lincoln Air Center Business Park. It is known by Public Services that there is an I&I problem in the Markham Ravine Trunk Sewer collection system that serves the Lincoln Air Center, Teal Hollow and Lakeside area. This project will investigate, through closed circuit television inspection service (CCTV), exact location and nature of the I&I. The project will establish provisional access to the ravine areas and specific manhole and pipeline rehabilitation for known system deficiencies identified to date. The CCTV investigations will enable extended improvements upon their discovery. Additional capacity within both the collection system and RWWTF through reduction of I&I.

Project's Return on Investment

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

Operating Cost Impacts of Project/Request

Reduced the operating costs for both the Nicolaus Road Sanitary Sewer Pump Station and RWWTF by reducing the volume of water processed and treated. Prolonged service life of equipment and pumps and reduced power and chemical costs.

Project's Impact on Other Departments

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

Project Linkages/Synergies

Nicolaus Road Pump Station Improvements

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const Management	\$ 10,000	\$ 10,000					\$ 20,000
Design/Engineering	\$ 80,000	\$ 40,000					\$ 120,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 200,000	\$ 200,000					\$ 400,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 290,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 540,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 720 WW Operations	\$ 90,000						\$ 90,000
Fund: 721 WW Capital Rep.	\$ 200,000	\$ 250,000					\$ 450,000
							\$ -
							\$ -
Fund:							\$ -
Total Funding Sources	\$ 290,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 540,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

Operating costs for the Nicolaus Road Sanitary Sewer Pump Station will be lowered by reducing the amount of I&I in the collection system that flows to the pump station and RWWTF. Annual savings of \$10,000/year are anticipated.



Project Title:
Existing Sewer Collection System Rehab

Department/Division/Contact
City Engineer/Araceli Cazarez

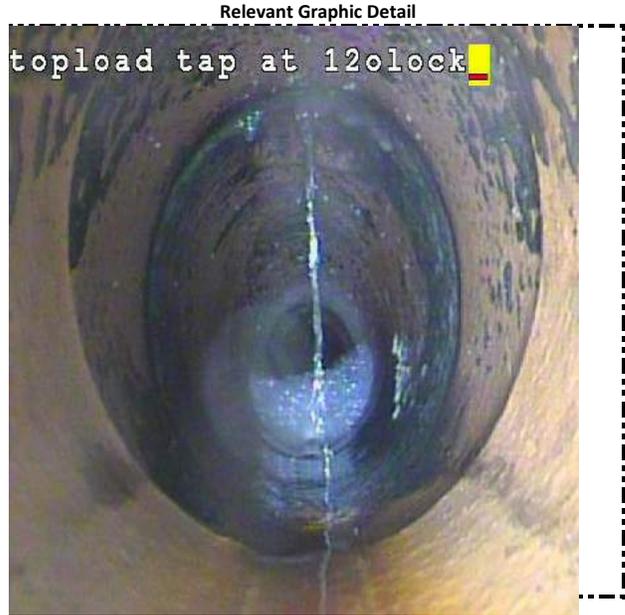
Project Duration
Fiscal Year Start = 7/1/17
Fiscal Year End = 7/1/18

Project Location or Request
Replace old and deteriorated sewer mains, manholes and other related appurtenances.

Strategic Goal Relevance
Infrastructure

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

Prioritization		Project No.
Depart. Score	Final Rank	
	4	302



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

For Fiscal Year 2017/18 the sewer rehab projects will be included as part of the following CIP projects currently under wastewater: Nicolaus Road Pump Station Upgrades and Markham Ravine Sewer Rehab.

Project's Return on Investment
The return on the investment will depend on the location of the project and the condition of the sewer appurtenances. Factors that will impact the calculation include the number of service calls to the project area and the reduction of I&I treatment costs at the WWTRF.

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

Project's Impact on Other Departments
It is anticipated the project will provide a benefit to the operators in the Public Services department with a decrease in maintenance/repair time. It will also provide a benefit to safety of the public by reducing the number of potential sanitary sewer overflows.

Project Linkages/Synergies
Project is linked to the Water Master Plan, Sewer Master Plan and the Sewer System Management Plan in order to address utility deficiencies.

Strength of Projection(s) & Detail

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

Costs are shown within each sewer project respectively. E. 9th & E. 5th street projects

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const Management							
Design/Engineering			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Permitting							
Land/ROW/Acquisition							
Construction			\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000
Equipment							
Other (Specify)							
Total Expenditures	\$ -		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 721 WW Capital Rep.		\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	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 appurtenances to be replaced.



Project Title:
WWTRF Solar Project

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

Project Duration
Fiscal Year Start =
Fiscal Year End =

Project Location or Request
WWTRF

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
	5	407



Project Description/Business Justification
Construct Solar Farm under PG&Es Option R Program to offset energy use at the WWTRF. The system would be a ground mounted tracking system. Staff is evaluating financing options for the project and the options for completing a design build.

Project's Return on Investment
The simple payback for this project is 10.0 years.

Operating Cost Impacts of Project/Request
Maintenance of the panels will be required.

Project's Impact on Other Departments

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const Management							\$ -
Design/Engineering	\$ 35,000						\$ 35,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Debt Service		\$ 624,705	\$ 624,705	\$ 624,705	\$ 624,705	\$ 8,121,165	\$ 10,619,985
Total Expenditures	\$ 35,000	\$ 624,705	\$ 624,705	\$ 624,705	\$ 624,705	\$ 8,121,165	\$ 10,654,985

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 720 WW Operations	\$ 35,000	\$ 624,705	\$ 624,705	\$ 624,705	\$ 624,705	\$ 8,121,165	\$ 10,654,985
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 35,000	\$ 624,705	\$ 624,705	\$ 624,705	\$ 624,705	\$ 8,121,165	\$ 10,654,985

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations		\$ (624,705)	\$ (624,705)	\$ (624,705)	\$ (624,705)	\$ (8,121,165)	\$ (10,619,985)
Maintenance							\$ -
Personnel Costs							\$ -
Utility Reduction							\$ -
							\$ -
Total Expenditures	\$ -	\$ (624,705)	\$ (624,705)	\$ (624,705)	\$ (624,705)	\$ (8,121,165)	\$ (10,619,985)

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 720 WW Operations		\$ (624,705)	\$ (624,705)	\$ (624,705)	\$ (624,705)	\$ (8,121,165)	\$ (10,619,985)
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ (624,705)	\$ (624,705)	\$ (624,705)	\$ (624,705)	\$ (8,121,165)	\$ (10,619,985)

Capital &/or Operating Costs Detail (if Necessary)

The most efficient proposal is that the estimated construction costs of \$7.3 million would be financed with a 17-year term. The net result after payment of the debt service and the reduction in utility costs is a savings for each year.



Project Title:
Silver Spur Sanitary Sewer Lift Station

Department/Division/Contact
City Engineer / Roland Neufeld

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

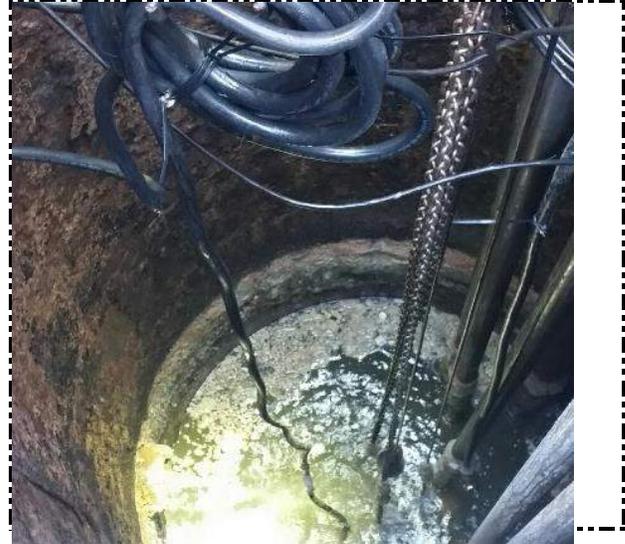
Project Location or Request
Silver Spur Circle

Strategic Goal Relevance
Infrastructure, and Health & Safety

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

Prioritization		Project No.
Depart. Score	Final Rank	
72	6	425

Relevant Graphic Detail



Project Description/Business Justification
The existing sanitary sewer lift station that services the residents along Silver Spur Circle is old, requires constant maintenance and the wet well is in imminent threat of collapsing. The entire sanitary sewer lift station including wet well, pump, electrical cabinet, pipes and valves need to be replaced to ensure the safe functionality of the neighborhood sewer system.

Project's Return on Investment
A decrease in maintenance costs and the elimination of the need for emergency repairs to fix a wet well collapse that is 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
N/A

Strength of Projection(s) & Detail

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

Quote for equipment provided by designer/manufacturer Romtec.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management		\$ 50,000					\$ 50,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 200,000					\$ 200,000
Equipment		\$ 150,000					\$ 150,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 721 WW Non-Oper		\$ 400,000	\$ -				\$ 400,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
WWTRF Reclaimed Water Storage

Department/Division/Contact
Public Services/WWTRF/Jennifer Hansen

Project Duration
Fiscal Year Start =
Fiscal Year End =

Project Location or Request
Wastewater Treatment and Reclamation Facility (WWTRF) - 1245 Fiddymont Road

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Regulatory

Prioritization		Project No.
Depart. Score	Final Rank	
	7	426



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

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

Operating Cost Impacts of Project/Request
There will be monthly maintenance cost associated with the software and hardware.

Project's Impact on Other Departments

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

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const Management		\$ 30,000	\$ 50,000				\$ 80,000
Design/Engineering		\$ 250,000					\$ 250,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 1,000,000	\$ 1,500,000				\$ 2,500,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 1,280,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 2,830,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 725 Wastewater PFE		\$ 1,280,000	\$ 1,550,000	\$ -	\$ -		\$ 2,830,000
Fund:					\$ -		\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 1,280,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 2,830,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations				\$ 10,000	\$ 10,000		\$ 20,000
Maintenance					\$ 5,000	\$ 60,000	\$ 65,000
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 60,000	\$ 85,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 720 WW Operations			\$ -	\$ 10,000	\$ 15,000	\$ 60,000	\$ 85,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 60,000	\$ 85,000

Capital &/or Operating Costs Detail (if Necessary)

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



Project Title:

Aviation & Venture Sewer Line Rehab

Department/Division/Contact

City Engineer / Araceli Cazarez

Project Duration

Fiscal Year Start =	17/18
Fiscal Year End =	18/19

Project Location or Request

Replacement of approximately 400 Linear feet of sewer line near the Aviation Blvd. and Venture Dr. intersection.

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority and Health & Safety

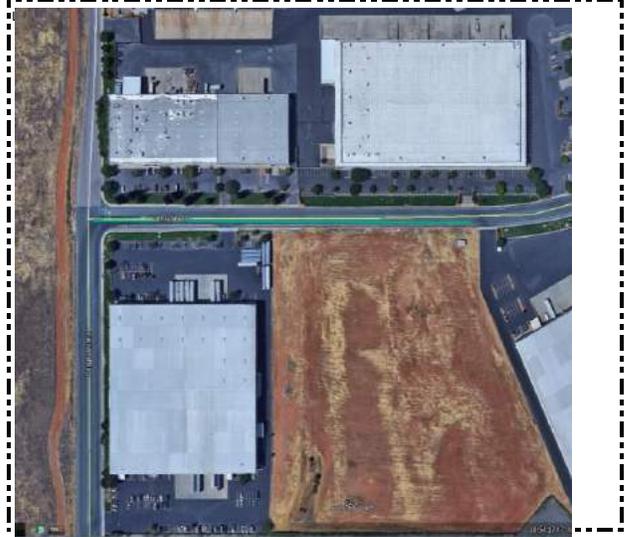
Prioritization

Depart. Score	Final Rank
65	8

Project No.

427

Relevant Graphic Detail



Project Description/Business Justification

The existing 12-inch sewer line is not functioning as designed. Currently City operators go the the site and pump out sewage that is remaining stagnant in the manhole and line. The plan is to evaluate sewer system in the vicinity and surrounding area to establish potential solutions to the non-properly fucitoning system.

Project's Return on Investment

It is currently estimated staff is out there once every six months pumping the system at \$1,100/hour (includes 2 operators plus equipment) at 4 hours per cleaning is \$8,800/year. Although the ROI will be 170 years; it could be significantly reduced if the impact from the economic development is considered with new business coming in the area as the current system of sewer operations severely limits the amount of flows that can be served.

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

The operating cost would be reduced with the implementation of this project reducing the workload for the operators and respective equipment.

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Mgmt		\$ 12,000	\$ 75,000				
Design/Engineering		\$ 50,000					
Permitting							
Land/ROW/Acquisition							
Construction			\$ 500,000				
Equipment							
Other (Specify)							
Total Expenditures	\$ -	\$ 62,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 721 WW Capital Rep.		\$ 62,000	\$ 575,000				\$ 637,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 62,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 637,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

The project is not expected to create additional operating cost to public services.



Project Title:
Phase 2 Reclamation

Department/Division/Contact
City Engineer/Ray Leftwich

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

Project Location or Request
Extend reclaimed water for irrigation to Pete Singer Park and Joiner Park.

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
55	9	300

Relevant Graphic Detail



Project Description/Business Justification
Installation of (1) approximately 510 LF of 6" reclaimed water main on Groveland Lane to serve Pete Singer Park irrigation, (2) approximately 500 LF of 4" reclaimed water main on Downing Circle to serve Machado Park irrigation, and (3) approximately 1,280 LF of 8" reclaimed water main on Nicolaus Road to serve Joiner Park irrigation. By irrigating these three parks with reclaimed water, the City will offset approximately 20 million gallons of domestic water use each year. This reduction offsets 0.8% of the City's total domestic water use, and assists in meeting the City's water reduction goals mandated by the State.

Project's Return on Investment
20 million gallons of domestic irrigation use costs approximately \$100,000. The cost to deliver reclaimed water for public use is anticipated to be \$35,000, for an annual savings of \$65,000 to the Water Operations Fund.

Operating Cost Impacts of Project/Request
2,290 LF of reclaimed main will depreciate at a rate of approximately \$5,000/yr.

Project's Impact on Other Departments
The project will create additional pipe infrastructure for Public Services to maintain and increased regulatory reporting requirements.

Project Linkages/Synergies
The project assists the City in meeting its mandated reduction of domestic water.

Strength of Projection(s) & Detail

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

Project budget was determined by median bid prices the cost to install similar reclaimed water pipe for the Phase 1 Reclamation Project in April 2015.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const Management		\$ 10,000					\$ 10,000
Design/Engineering		\$ 30,000					\$ 30,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 265,000					\$ 265,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 725 Wastewater PFE		\$ 305,000					\$ 305,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 720 WW Operations		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Capital &/or Operating Costs Detail (if Necessary)

Pipeline requires minimal maintenance during its service life, but will depreciate at approximately \$5,000/year.



Project Title:

WWTRF Expansion Phase 2

Department/Division/Contact

City Engineer / Ray Leftwich

Project Duration

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

Project Location or Request

WWTRF

Strategic Goal Relevance

Infrastructure, Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Plant requires immediate expansion in order to facilitate continued development.

Prioritization

Depart. Score	Final Rank
92	10

Project No.

TBD

Relevant Graphic Detail



Project Description/Business Justification

Expand WWTRF capacity by 0.9mgd 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 Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management				\$ 100,000	\$ 100,000	\$ 1,500,000	\$ 1,700,000
Design/Engineering				\$ 650,000	\$ 650,000		\$ 1,300,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction						\$ 10,000,000	\$ 10,000,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 11,500,000	\$ 13,000,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 725 Wastewater PFE				\$ 750,000	\$ 750,000		\$ 1,500,000
Fund: SRF or Muni Bond						\$ 11,500,000	\$ 11,500,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 11,500,000	\$ 13,000,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

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Project Title:

Lakeview Farms Vol. Storage Phase 1

Department/Division/Contact

City Engineer/Ray Leftwich

Project Duration

Fiscal Year Start =	17/18
Fiscal Year End =	18/19

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	
	1	181

Relevant Graphic Detail



Project Description/Business Justification

This project would bring the Lakeview Farms Volumetric Storage Facility into operation. The project includes grading a 150 acre basin along with the installation of weir structures and piping that would allow the City to channel waters of Coon Creek into the storage basin during heavy rain events and then pump the water out after the storm event has passed.

Project's Return on Investment

Project will be paid for with impact mitigation fees paid for by private development. The City can also potentially sell storage capacity to some developments in Rocklin and Placer County.

Operating Cost Impacts of Project/Request

Minimal cost impacts as pumps will only be run after severe flooding conditions. 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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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.



Project Title:
Markham Ravine Tributary Maintenance

Department/Division/Contact
City Engineer / Roland Neufeld

Project Duration
Fiscal Year Start = 17/18
Fiscal Year End = 19/20

Project Location or Request
Drainage ditch south of Joiner Park from pedestrian bridge to northern limits

Strategic Goal Relevance
Infrastructure

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

Prioritization	
Depart. Score	Final Rank
65	2

Project No.
428

Relevant Graphic Detail



Project Description/Business Justification
The existing drainage ditch is overgrown with vegetation and has 1.5 feet of silt that causes water to back up in the adjacent storm drain system and creates flooding problems.

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
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 Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management			\$ 20,000	\$ 20,000			\$ 40,000
Design/Engineering		\$ 40,000					\$ 40,000
Permitting		\$ 50,000					\$ 50,000
Land/ROW/Acquisition							\$ -
Construction			\$ 150,000	\$ 100,000			\$ 250,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 90,000	\$ 170,000	\$ 120,000	\$ -	\$ -	\$ 380,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 223 TDA		\$ 90,000	\$ 170,000	\$ 120,000			\$ 380,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 90,000	\$ 170,000	\$ 120,000	\$ -	\$ -	\$ 380,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Storm Drain Replacement Program

Department/Division/Contact

City Engineer/Travis Williams

Project Duration

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

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
67	3

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 2017/18 storm water rehab projects will be as 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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Mgmt	\$ 100,000						\$ 100,000
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	\$ 100,000	\$ 80,000	\$ 500,000				

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 223 TDA Streets	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 500,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 100,000	\$ 80,000	\$ 500,000				

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)

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Airport

CPPC Rank	# CP	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FUTURE YEARS	TOTAL
1	337	Airport-Perimeter Fencing Gates	\$ 33,000	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 161,000
2	397	AirCenter Entry Monument	\$ 100,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
3	434	Obstruction Mitigation Plan	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$ 93,500
4	TBD	Reconstruct Runway: Regrade Shoulders & Runway Safety Areas			\$ 110,000		\$ 390,000	\$ 5,045,000	\$ 5,545,000
5	TBD	Reconstruct Taxiways						\$ 4,050,000	\$ 4,050,000
6	TBD	Relocate Fuel Island - Engineering						\$ 60,000	\$ 60,000
7	TBD	Replace Taxiway Lights, Transformers, Cables - Engineering						\$ 48,000	\$ 48,000
		TOTAL	\$ 133,000	\$ 306,500	\$ 110,000	\$ -	\$ 390,000	\$ 9,203,000	\$ 10,142,500



Project Title:

Airport-Perimeter Fencing Gates

Department/Division/Contact

Public Services/Airport/Jennifer Hanson

Project Duration

Fiscal Year Start =

16/17

Fiscal Year End =

17/18

Project Location or Request

Airport Entrances

Strategic Goal Relevance

Infrastructure-Install automatic gates to replace existing key pad entry gates

Legislative/Regulatory; Health & Safety; Council Priority

Legislative/Regulatory-FAA preference

Prioritization

Depart. Score	Final Rank
	1

Project No.

337

Relevant Graphic Detail



Project Description/Business Justification

Replace entrance gates with new hardware and motors. Existing gates are old and require constant maintenance.

Project's Return on Investment

New gates would require significantly less maintenance.

Operating Cost Impacts of Project/Request

Public Services maintenance costs will decrease with the installation of new gates.

Project's Impact on Other Departments

Less maintenance for Public Services.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

Expenditure cost was provided by design consultant, Reinard W. Brandley Consulting Airport Engineer.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Mgmt							-
Design/Engineering	33,000						33,000
Permitting							-
Land/ROW/Acquisition							-
Construction		128,000					128,000
Equipment							-
Contingency							-
Total Expenditures	\$ 33,000	\$ 128,000	\$ -	\$ -	\$ -	\$ -	161,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 750 Airport	3,300	12,800					16,100
Fund: 755 Federal Grant	29,700	115,200					144,900
Fund:							-
Fund:							-
Fund:							-
Total Funding Sources	\$ 33,000	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 161,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (Specify)							-
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							0
Fund:							-
Fund:							-
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

AirCenter Entry Monument

Department/Division/Contact

City Engineer / Ronald Neufeld

Project Duration

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

Project Location or Request

Entry monument for Lincoln Regional AirCenter and Business Park

Strategic Goal Relevance

Economic Development--project is anticipated to strengthen the economic vitality of the airport and business park

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

Prioritization

Depart. Score	Final Rank	Project No.
	2	397

Relevant Graphic Detail



Project Description/Business Justification

The Lincoln Regional Airport and the business district east of the airport are significant assets for the City of Lincoln. Both are under- utilized and represent major opportunities for growth. With the completion of the Nelson Lane widening project creating a much-improved direct connection to SR 65, the business district is getting greater consideration from brokers, tenants, and users. Working with Buzz Oates Enterprises and various tenants, the plan is to create a monument sign that conveys a sense of arrival to an area of significant commerce and activity.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Operating costs will include electricity and landscape maintenance of approximately \$1,500 per year.

Project's Impact on Other Departments

The project would require Public Services to increase O&M costs for electricity and landscape maintenance.

Project Linkages/Synergies

This project, in combination with sewer capacity improvements in Markham Ravine, will improve the ability of Lincoln to attract business investment and job creation to the Regional AirCenter and business park.

Strength of Projection(s) & Detail

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

Sign fabricator Motivational Systems Inc. has provided a likely total cost range of \$80,000-\$100,000. A more refined quote is forthcoming.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Mgmt		10,000					10,000
Design/Engineering		20,000					20,000
Permitting							-
Land/ROW/Acquisition							-
Construction	100,000	55,000					155,000
Equipment							-
Preliminary Engineering							-
Total Expenditures	\$ 100,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 540 Capital Improve.	100,000	85,000					185,000
Fund:							-
Fund:							-
Fund:							-
Fund:							-
Total Funding Sources	\$ 100,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (Specify)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							-
Fund:							-
Fund:							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Obstruction Mitigation Plan

Department/Division/Contact

Public Services/Airport/Jennifer Hanson

Project Duration

Fiscal Year Start =	2016/17
Fiscal Year End =	2017/18

Project Location or Request

Airport

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

FAA Requirement

Prioritization

Depart. Score	Final Rank	Project No.
	3	434

Relevant Graphic Detail



Project Description/Business Justification

The goal of the project is to collect detailed survey information for the airport to determine where obstructions currently exist. The work and the development of the subsequent exhibits and obstruction mitigation plan will adhere to FAA Circulars 150/530D-16A General Guidance for Aeronautical Surveys and 150/530D-17B General Guidance and Specifications for Aeronautical Survey Airport Imagery. The final product will be a survey level map of the airport that identifies all obstructions as well as a plan for obstruction mitigation. The mapping will not only be used for obstruction mitigation but also for design of new construction projects.

Project's Return on Investment

Regulatory requirement.

Operating Cost Impacts of Project/Request

Not applicable.

Project's Impact on Other Departments

Not applicable.

Project Linkages/Synergies

The project is linked to the development of the Airport Layout Plan.

Strength of Projection(s) & Detail

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

The price has been confirmed by the current airport engineer and the FAA.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Mgmt		8,500					8,500
Design/Engineering		85,000					85,000
Permitting							-
Land/ROW/Acquisition							-
Construction							-
Equipment							-
Preliminary Engineering							-
Total Expenditures	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$ 93,500

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 750 Airport		8,500					8,500
Fund: 755 FAA Grants		85,000					85,000
Fund:							-
Fund:							-
Fund:							-
Total Funding Sources	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$ 93,500

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (Specify)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							-
Fund:							-
Fund:							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

This is a planning level project and therefore will not impact operations.

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Public Buildings

CPPC Rank	# C	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FUTURE YEARS	TOTAL
1	373	Library Improvements - Awnings	\$ 210,763	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 237,763
2	404	Civic Center Roof and HVAC Replacement	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
3	405	Library Site Access Improvements - East	\$ 40,000	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000
4	407	City Wide Solar Project	\$ 54,881	\$ 100,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 229,881
5	429	Fire Station 35 Roof Replacement	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
6	430	Exterior Pavilion Painting	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000
7	431	Community Center interior updates	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
8	TBD	Civic Center Painting - Exterior	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
9	TBD	Rifle Range paint and sink install	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
10	432	Community Center Site Access Improv.	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
11	TBD	Security gates at City Hall	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000
12	TBD	Safety improvements at public counters	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
13	TBD	Fire Station #35 Security w/drive around	\$ -	\$ -	\$ 351,000	\$ -	\$ -	\$ -	\$ 351,000
TOTAL			\$ 350,644	\$ 979,000	\$ 524,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,928,644



Project Title:

Library Improvements - Awnings

Department/Division/Contact

City Engineer/Lindy Childers

Project Duration

Fiscal Year Start =	2/1/16
Fiscal Year End =	2017/18

Project Location or Request

Twelve Bridges Library

Strategic Goal Relevance

Infrastructure - maintaining a safe facility for the comfort and health of residents

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart. Score	Final Rank
67	1

Project No.

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 Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management	\$ 10,000	\$ 12,000					\$ 22,000
Design/Engineering	\$ 44,738						\$ 44,738
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 104,765	\$ 15,000					\$ 119,765
Equipment	\$ 51,260						\$ 51,260
Other (Specify)							\$ -
Total Expenditures	\$ 210,763	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 237,763

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 244 Library PFE	\$ 210,763	\$ 27,000	\$ -				\$ 237,763
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 210,763	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 237,763

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Civic Center Roof and HVAC Replacement

Department/Division/Contact

City Engineer/Ray Leftwich

Project Duration

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

Project Location or Request

Civic Center Auditorium - 511 Fifth Street

Strategic Goal Relevance

Infrastructure and Economic Development

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart. Score	Final Rank
75	2

Project No.
404

Relevant Graphic Detail



Project Description/Business Justification

Replace aged HVAC system with a modern and efficient system. Existing HVAC is not capable of maintaining comfortable temperature during summer months. Roof is old and beginning to leak. Continued neglect will lead to water damage of building. Updating building will enable better utilization by theatre group. The roof is approximately 20 years old. The approximate cost for the roof is estimated to be \$45,000 and the replacement of the HVAC system \$255,000.

Project's Return on Investment

Old HVAC is not energy efficient. Modern system will reduce energy demands. Replacing roof will prevent water damage to building.

Operating Cost Impacts of Project/Request

Replacing the HVAC will save approximately \$3,000 per year in energy savings and another \$3,000 in reduced maintenance costs. Existing roof is beyond its expected service life of 15 years, increased maintenance costs are imminent. The potential cost implications in not replacing the roof could be as high as \$1,500 per leakage occurrence not including any damage to the interior of the building (i.e. furniture, equipment, etc.)

Project's Impact on Other Departments

This project will reduce the costs associated with operating the Civic Center Auditorium. Electricity use will decrease, and the amount of effort of Public Services crews performing maintenance will be reduced.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

Project budget was determined by median bid prices from when the project was bid for construction in January 2012.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management	\$ 5,000	\$ 15,000					\$ 20,000
Design/Engineering	\$ 5,000	\$ -					\$ 5,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 35,000	\$ 240,000					\$ 275,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 620 Facilities	\$ 45,000						\$ 45,000
Fund: 540 Capital Improve		\$ 255,000					\$ 255,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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 = 2/1/16
 Fiscal Year End = 7/1/18

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

Depart. Score	Final Rank
45	3

Project No.

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.

Project's Return on Investment

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 FY16/17 similar mandated improvements were designed and constructed on the west area parking lot.

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management	\$ 8,000	\$ 25,000					\$ 33,000
Design/Engineering	\$ 10,000	\$ 30,000					\$ 40,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction	\$ 22,000	\$ 150,000					\$ 172,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 40,000	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 244 Library PFE	\$ 40,000	\$ 205,000					\$ 245,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 40,000	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -					

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

City Wide Solar Project

Department/Division/Contact

Public Services/Jennifer Hanson

Project Duration

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

Project Location or Request

City Wide

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Not Applicable

Prioritization

Depart. Score	Final Rank
	4

Project No.
407

Relevant Graphic Detail



Project Description/Business Justification

Pacific Gas & Electric (PG&E) allows municipalities to implement solar projects under the Renewable Energy Self Generation Bill Credit Transfer Program (RES-BCT). The RES-BCT program will allow the City to construct up to a 5 megawatt (MW) solar project to offset energy costs associated with up to 50 accounts. The final size of the solar array is dependent upon the proposed location for the solar arrays, and the capacity of the existing electrical grid at the point of interconnection. This project will either require financing or will be a power purchase agreement.

Project's Return on Investment

The return on investment will be dependent on the final size determination for the solar array and the selected location for the arrays. Even with debt service, the City will experience positive cash flow in year 1.

Operating Cost Impacts of Project/Request

It is anticipated that it will cost approximately \$25,000 per year to maintain the solar array.

Project's Impact on Other Departments

This project will reduce impacts on many Funds, including the General Fund.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

The preliminary cost estimates are only for engineering and environmental. Until a site is selected the total project cost will be unknown.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering	\$ 54,881	\$ 75,000					\$ 129,881
Permitting		\$ 25,000					\$ 25,000
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ 54,881	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 154,881

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 721 Wastewater	\$ -	\$ 25,000	\$ -				\$ 25,000
Fund: 711 Water		\$ 75,000					\$ 75,000
Fund: 710 Water	\$ 54,881						\$ 54,881
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 54,881	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 154,881

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations				\$ 25,000	\$ 25,000	\$ 250,000	\$ 300,000
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 250,000	\$ 300,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: Prorated By Fund				\$ 25,000	\$ 25,000	\$ 250,000	\$ 300,000
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 250,000	\$ 300,000

Capital &/or Operating Costs Detail (if Necessary)

It is estimated that it will cost \$25,000 per year to maintain the solar array. It is unknown at this time what Funds will be required to pay for the maintenance, as the top 50 accounts have not yet been selected.



Project Title:

Fire Station 35 Roof Replacement

Department/Division/Contact

Engineering / Ray Leftwich

Project Duration

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

Project Location or Request

Fire Station 35 - 2525 East Joiner Parkway

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart. Score	Final Rank
47	5

Project No.

429

Relevant Graphic Detail



Project Description/Business Justification

Replace roof on Fire Station 35 to prevent water damage and keep facility in good operating condition. Current roof is leaking in multiple areas due to roofing breakdown. Current lifespan of commercial rolled hot mopped roofing is 12-15 years. Fire Station 35 was constructed in 2000 and the roof is approximately two years beyond its anticipated service life. Replacement would consist of a single ply PVC roofing product consistently used on other City facilities. Typical life span of PVC roofing is 15-20 years.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project will reduce operating costs by preventing water damage and related damage to other parts of the facility.

Project's Impact on Other Departments

There will be some inconvenience to Fire Department operations during the period of construction, but is anticipated to be minor. Once completed the project will reduce the potential for water damage that could adversely affect the operation of the facility by the Fire Department.

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management		\$ 10,000					\$ 10,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 60,000					\$ 60,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 100 General Fund		\$ 70,000	\$ -				\$ 70,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	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 =	17/18
Fiscal Year End =	17/18

Project Location or Request

65 McBean Park Dr

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart. Score	Final Rank
73	6

Project No.

430

Relevant Graphic Detail



Project Description/Business Justification

Paint entire exterior of Pavilion and out buidings 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

None.

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 Year	FY17/18	FY18/19	FY19/20	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	FY17/18	FY18/19	FY19/20	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Community Center interior updates

Department/Division/Contact

Public Works/Facilities/ Scott Boynton

Project Duration

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

Project Location or Request

Community Center

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart. Score	Final Rank	Project No.
69	7	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) 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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	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 =	2017/18
Fiscal Year End =	2017/18

Project Location or Request

Civic Center

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart. Score	Final Rank
67	8

Project No.

TBD

Relevant Graphic Detail



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 new roof if approved in 17/18

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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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 =	2017/18
Fiscal Year End =	2017/18

Project Location or Request

65 McBean Park Dr

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

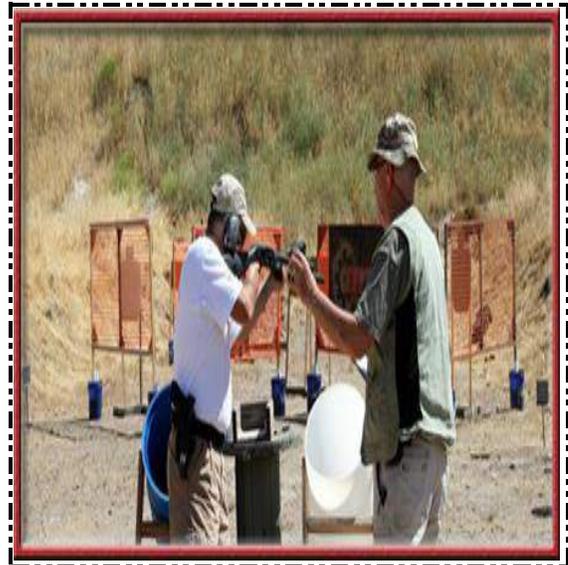
Prioritization

Depart. Score	Final Rank
60	9

Project No.

TBD

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. Paint exterior of rifle range (\$20,000). Add sink to interior for users to clean hands during use to replace portable hand wash station currently in use (\$10,000).

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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Community Center Site Access Improv.

Department/Division/Contact

City Engineer/Araceli Cazarez

Project Duration

Fiscal Year Start = 7/1/17
 Fiscal Year End = 6/30/18

Project Location or Request

Community Center 2010 1st Street: provide exterior on-site improvements to comply with ADAAG requirements.

Strategic Goal Relevance

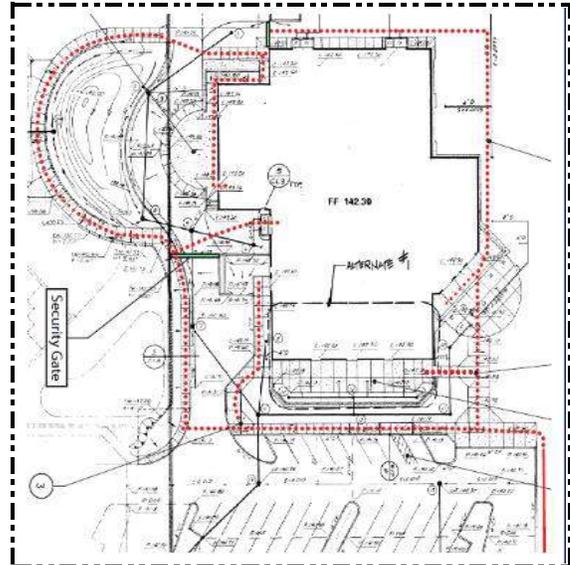
Infrastructure and ADA Transition Plan Implementation

Legislative/Regulatory; Health & Safety; Council Priority

ADAAG and California Building Code

Prioritization		Project No.
Dept. Score	Final Rank	
45	10	432

Relevant Graphic Detail



Project Description/Business Justification

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

1. Parking - provide required accessible parking spaces with signs and minimum one van. Modify slope of accessible spaces .
2. Path of travel from parking to main entry and exit doors- provide detectable warning surface, rebuild ramp to provide landing and slopes, fill joints to flush.
3. Site path of travel from parking to building west side entry and exit - provide new curb ramps, modify sidewalk slope, fill joints , modify cross slope, provide new 60-inch width exit walk, provide new handrail, rebuild ramps and provide landings
4. Path of travel from public way - provide new 48-inch sidewalk.

Project's Return on Investment

Operating Cost Impacts of Project/Request

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, McBean Park Drive, East Avenue Bus Stop and Twelve Bridges Library.

Strength of Projection(s) & Detail

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

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

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 540 Capital Improve		\$ 165,000					\$ 165,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Security gates at City Hall

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

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

Project Location or Request
600 Sixth Street

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
40	11	TBD

Relevant Graphic Detail



Project Description/Business Justification
Install security gates on the North side of City Hall to assist in securing the North side of the building from homeless sheltering under alcove area and making site safe and secure for building users during and after hours.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Project's Impact on Other Departments

Project Linkages/Synergies
This project would be consistent in 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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering			\$ 3,000				\$ 3,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction			\$ 25,000				\$ 25,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 620 Facility Maint			\$ 28,000				\$ 28,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	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 =

Fiscal Year End =

Project Location

Public counters in City Hall including Support Services, City Manager and Community Development departments

Strategic Goal Relevance

Team cohesion - providing employee safety

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

Prioritization

Dept.	Final Rank
29	12

Project No.

TBD

Relevant Graphic Detail

Project Description/Business Justification

Design and construction of improvements at public counters in City Hall to improve the safety of City employees. Improvements could include safety glass, security cameras or other security measures while maintaining a pleasant and inviting appearance to the public.

Project's Return on Investment

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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Totals
Fund: 600							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Fire Station #35 Security w/drive around

Department/Division/Contact

Fire Department / Scott Lombardi

Project Duration

Fiscal Year Start =

Fiscal Year End =

Project Location or Request

Fire Station #35 - 2525 E. Joiner Parkway

Strategic Goal Relevance

Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

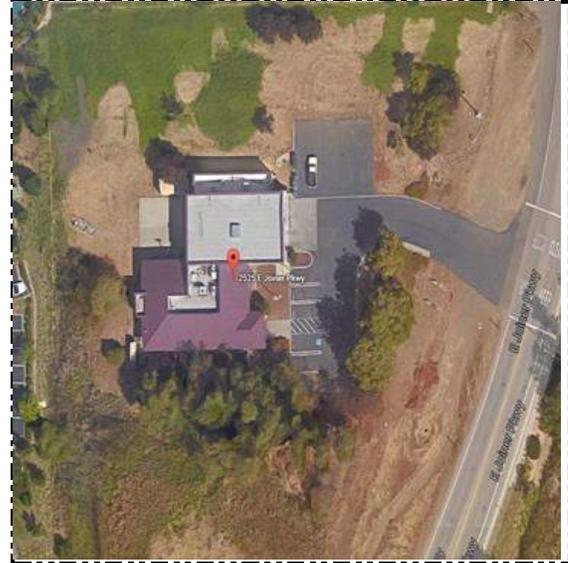
Prioritization

Depart. Score	Final Rank
14	13

Project No.

TBD

Relevant Graphic Detail



Project Description/Business Justification

Project proposes to install security fencing to protect the facility and employee vehicles from theft and break-ins. Additionally, project proposes to construct a driveway to the back of the building to allow fire trucks to drive around the back of the building and pull straight into the garage. Currently, fire vehicles have to pull into the parking lot and make a three point turn before backing into the building to park.

Project's Return on Investment

Operating Cost Impacts of Project/Request

Routine maintenance of mechanical gate

Project's Impact on Other Departments

Public Services (Facility services) construction oversight and ongoing maintenance of gate and fencing; landscaping and irrigation of border areas.

Project Linkages/Synergies

Allows completion of drive around apparatus access to minimize backing of apparatus, improved safety & security at Fire Station #35

Strength of Projection(s) & Detail

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

Costs are based on general estimates for electrical and fencing.

CAPITAL COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction & Materials			\$ 351,000				\$ 351,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ 351,000	\$ -	\$ -	\$ -	\$ 351,000

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 620 Facility Maint		\$ -	\$ 351,000				\$ 351,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ 351,000	\$ -	\$ -	\$ -	\$ 351,000

OPERATING COSTS

Expenditures	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Year	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:
Transit Stop Improvement Project

Department/Division/Contact
Public Services/Transit/Jennifer Hanson/Chuck Poole

Project Duration
Fiscal Year Start =
Fiscal Year End =

Project Location or Request
Various existing Transit stops throughout the City

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority
Regulatory

Prioritization		Project No.
Dept. Score	Final Rank	
	1	386

Relevant Graphic Detail



Project Description/Business Justification

Project's Return on Investment
No expected return on the investment, although the upgrades to improve accessibility could reduce the City's overall liability exposure.

Operating Cost Impacts of Project/Request
No significant impacts are anticipated.

Project's Impact on Other Departments
No significant impacts are anticipated.

Project Linkages/Synergies
The community as a whole will benefit from the improved accessibility which will also bring the City into compliance with State and Federal accessibility laws and regulations.

Strength of Projection(s) & Detail

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

Costs are based off of preliminary estimates that were included in the original information presented to Council when the project was approved on January 26, 2016.

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management		\$ 18,000					\$ 18,000
Design/Engineering	\$ 70,000						\$ 70,000
Permitting							
Land/ROW/Acquisition		\$ 15,000					\$ 15,000
Construction		\$ 250,000					\$ 250,000
Equipment							
Preliminary Engineering	\$ 12,000						\$ 12,000
Total Expenditures	\$ 82,000	\$ 283,000					\$ 365,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: Transit 740	\$ 82,000	\$ 283,000					\$ 365,000
Fund:							
Fund:							
Fund:							
Fund:							
Total Funding Sources	\$ 82,000	\$ 283,000					\$ 365,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							
Maintenance							\$ -
Personnel Costs							
Other (Specify)							
Total Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: Transit 740			\$ -	\$ -	\$ -	\$ -	\$ -
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ -					

Capital &/or Operating Costs Detail (If Necessary)

Transportation Development Act (TDA) funds are available for this project. Operating costs will be nominal.

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Solid Waste

CPPC Rank	CP #	PROJECT TITLE	PRIOR YEAR	FISCAL YEAR 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FUTURE YEARS	TOTAL
1	433	Garbage Bin Cover		\$ 30,000					\$ 30,000
		TOTAL	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000



Project Title:
Garbage Bin Cover

Department/Division/Contact
Engineering / Ray Leftwich

Project Duration
Fiscal Year Start = 2017
Fiscal Year End = 2018

Project Location or Request
Corp Yard

Strategic Goal Relevance
Infrastructure

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart.	Final	
50	1	433

Relevant Graphic Detail



Project Description/Business Justification

In order to be in compliance with storm water protection regulations, three existing dumpsters holding green waste, metal recycling and garbage need to be covered in order to prevent pollutants for washing out during rain events. A permanent metal pole/roof structure would be constructed to shelter the three garbage bins.

Project's Return on Investment

City would be in compliance with storm water regulations thereby eliminating potential penalties from the State regulatory agency.

Operating Cost Impacts of Project/Request

Potential increase in maintenance costs.

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 Judgment
 Guesstimate/#ers Rolled Forward

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Project/Const. Management		\$ 5,000					\$ 5,000
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction		\$ 25,000					\$ 25,000
Equipment							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund: 731 SW Cap Replace.		\$ 30,000	\$ -				\$ 30,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY19/21	Future Years	Total
Fund:							\$ -
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 17/18	FISCAL YEAR 18/19	FISCAL YEAR 19/20	FISCAL YEAR 20/21	FUTURE YEARS	TOTAL
1	WWTP	WWTP - 2-Ton 4WD Utility Truck w/Crane		\$ 135,000					\$ 135,000
2	Fire	Fire - Command Vehicle - Chevy Tahoe		\$ 70,000					\$ 70,000
3	WWTP	WWTP - 3/4 Ton 4WD Util. Truck w/diesel		\$ 60,000					\$ 60,000
4	Solid Waste	Solid Waste - Two Residential Trucks		\$ 640,000					\$ 640,000
5	Streets	Streets - Bucket Truck - Ford/Altec		\$ 135,000					\$ 135,000
6	Facilities	Facilities - Scissor Lift		\$ 35,000					\$ 35,000
7	Solid Waste	Solid Waste - Commercial Roll-Off Truck		\$ 230,000					\$ 230,000
8	Streets	Streets - Dump Truck (3-axle)		\$ 150,000					\$ 150,000
9	Streets	Streets - Two 1-Ton Utility Trucks w/diesel		\$ 120,000					\$ 120,000
10	Wastewater	Wastewater - 1-ton Util. Truck w/diesel		\$ 60,000					\$ 60,000
11	Streets	Streets - Asphalt Patch Paving Drag Box		\$ 50,000					\$ 50,000
12	Water	Water - 1/2 Ton Pickup Truck		\$ 30,000					\$ 30,000
13	Wastewater	Wastewater - 1/2 Ton Pickup Truck		\$ 30,000					\$ 30,000
14	Fleet	Fleet - 8-Ton Shop Crane		\$ 90,000					\$ 90,000
15	Solid Waste	Solid Waste - Half-Ton Pickup Truck		\$ 30,000					\$ 30,000
TOTAL			\$ -	\$ 1,865,000	\$ -	\$ -	\$ -	\$ -	\$ 1,865,000



Project Title:

WWTP - 2-Ton 4WD Utility Truck w/Crane

Department/Division/Contact

Public Services/WWTP/Jennifer Hanson

Project Duration

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

Project Location or Request

Waste Water Treatment Reclamation Facility

Strategic Goal Relevance

Organizational Efficiency

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score	Final Rank
62	1

Project No.

Relevant Graphic Detail



Project Description/Business Justification

A new 2-Ton 4WD utility truck with crane is needed at the wastewater treatment plant. This purchase will replace the existing 2005 Chevy 5500 currently in use. The truck currently in use will be reassigned to the wastewater division for use in general repair activities as well as occasional lifting operations for wastewater transfer pumps used throughout the city, which are not as heavy as the ones at the plant. Purchase of this vehicle will improve the margin of safety for wastewater treatment plant maintenance operations, as well as the efficiency of those operations. The crane on the new truck will be rated for 7,000 lbs, which is needed for lifting wastewater pumps, as required for repair and maintenance. The heavier model chassis proposed here will provide a more stable platform as well as greater tool storage capacity compared with the 2005 Chevy 5500 currently in use. Projected useful life for the new vehicle is 15 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

ROI is anticipated to be 100% within ten years, via fees received for wastewater services. The cost of periodically replacing vehicles is factored into the fee structure.

Operating Cost Impacts of Project/Request

Because this vehicle is an addition to the fleet, operating costs will increase approximately \$1,600 per year for maintenance and \$3,000 per year for fuel based on annual travel of 7,500 miles.

Project's Impact on Other Departments

Wasterwater Division will benefit by obtaining the use of the current utility truck from the WWTPRF.

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 135,000					\$ 135,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 721 - Wastewater		\$ 135,000					\$ 135,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945	\$ 8,841
Personnel Costs							\$ -
Fuel		\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	\$ 16,577
							\$ -
Total Expenditures	\$ -	\$ 4,600	\$ 4,830	\$ 5,072	\$ 5,325	\$ 5,591	\$ 25,418

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 600							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Fire - Command Vehicle - Chevy Tahoe

Prioritization

Dept. Score	Final Rank
59	2

Project No.

Department/Division/Contact

Public Services/Fleet/Jennifer Hanson

Project Duration

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

Project Location or Request

Fire Station #34

Strategic Goal Relevance

Organizational Efficiency - vehicle will support Fire Department operations

Legislative/Regulatory; Health & Safety; Council Priority

Relevant Graphic Detail



Project Description/Business Justification

A new command vehicle is needed to replace the 2005 Dodge Durango currently assigned to the Division Chief. The evaluation score on the 2005 Durango is 30 (above 27 points = replacement recommended). The 2005 Durango, at 73,000 miles, is still driveable, but has an intermittently slipping transmission and is generally worn, consistent with years of use as a fire command vehicle and is planned for surplus. A new Chevrolet Tahoe is proposed as a replacement, which will have the advantages of newer technology, better reliability and enhanced safety features. Projected useful life for the new vehicle is 10-15 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

No direct ROI is anticipated.

Operating Cost Impacts of Project/Request

No net change in operating costs are anticipated, since this Chevy Tahoe is replacing a 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 Forward

--

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 610 Vehicle Replacement		\$ 70,000					\$ 70,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance	\$ 1,100	\$ 1,155	\$ 1,213	\$ 1,273	\$ 1,337	\$ 1,404	\$ 7,482
Personnel Costs							\$ -
Fuel	\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702	\$ 1,787	\$ 9,523
							\$ -
Total Expenditures	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191	\$ 17,005

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

--



Project Title:

WWTP - 3/4 Ton 4WD Util. Truck w/diesel

Department/Division/Contact

Public Services/WWTP/Jennifer Hanson

Project Duration

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

Project Location or Request

Waste Water Treatment Reclamation Facility

Strategic Goal Relevance

Organizational Efficiency & Infrastructure - the truck will be used to maintain wastewater treatment operations.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score	Final Rank
58	3

Project No.

Relevant Graphic Detail



Project Description/Business Justification

Purchase of this vehicle addresses the need for a full sized heavy duty utility truck at Lincoln's wastewater treatment plant. A 3/4 ton model is needed to tow a trailer and also carry equipment used in maintenance operations. Four wheel drive is needed because this truck will be periodically driven off-road in incimate weather while pulling a trailer. The double cab is needed for the additional leg room and for the storage of equipment and personal items (lunch, clothing, etc.). Equipped with a utility body, this truck provides the most efficient and functional configuration for use in on-call operations as well as daily tasks. Projected useful life for the new vehicle is 15 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

ROI is anticipated to be 100% within ten years, via fees received for wastewater services.

Operating Cost Impacts of Project/Request

Because this vehicle is an addition to the fleet, operating costs will increase approximately \$1,400 per year for maintenance and \$3,400 per year for fuel based on annual travel of 15,000 miles.

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 Forward

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 721 - Wastewater		\$ 60,000					\$ 60,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702	\$ 7,736
Personnel Costs							\$ -
Fuel		\$ 3,400	\$ 3,570	\$ 3,749	\$ 3,936	\$ 4,133	\$ 18,787
							\$ -
Total Expenditures	\$ -	\$ 4,800	\$ 5,040	\$ 5,292	\$ 5,557	\$ 5,834	\$ 26,523

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 600							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Solid Waste - Two Residential Trucks

Department/Division/Contact

Public Services/Solid Waste/Jennifer Hanson

Project Duration

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

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Organizational Efficiency--these vehicles are anticipated to maintain or improve residential garbage collection.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score	Final Rank	Project No.
58	4	

Relevant Graphic Detail



Project Description/Business Justification

Two new Autocar/Heil residential side loader solid waste collection trucks are needed to replace two 2007 trucks that have reached the end of their useful service life and are proposed for surplus. Each of the 2007 trucks has an evaluation score of 32 (above 27 points = replacement recommended). The City's residential collection volume have been increasing and new vehicles are needed to assure reliable service to customers. Purchase of two Autocar ACX chassis, each equipped with a Heil Python body, will address the need to continue updating the City's fleet of residential collection vehicles. Projected vehicle life for a new solid waste collection vehicle is ten years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

ROI is anticipated to be 100% within ten years, via fees received for solid waste collection services. The cost of periodically replacing vehicles is factored into the fee structure.

Operating Cost Impacts of Project/Request

No net change in operating costs are anticipated, since these solid waste collection trucks are replacing 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

Cost is approximately \$320,000 each, extrapolating on a 2016 NJPA approved quote from The Heil Company.

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction & Materials							\$ -
Equipment		\$ 640,000					\$ 640,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 730 - Solid Waste		\$ 640,000					\$ 640,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance	\$ 11,000	\$ 11,550	\$ 12,128	\$ 12,734	\$ 13,371	\$ 14,039	\$ 74,821
Personnel Costs							\$ -
Fuel	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233	\$ 19,144	\$ 102,029
							\$ -
Total Expenditures	\$ 26,000	\$ 27,300	\$ 28,665	\$ 30,098	\$ 31,603	\$ 33,183	\$ 176,850

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:
Streets - Bucket Truck - Ford/Altec

Department/Division/Accountable Person
Public Services/Streets/Jennifer Hanson

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

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Organizational Efficiency - the capabilities of this vehicle will improve the efficiency of lighting maintenance and other aerial tasks.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
58	5	



Project Description/Business Justification
A new aerial service vehicle (bucket truck) is needed for Streets Division to replace the 1990 GMC 3500/Altec AT 250G currently in use. The 1990 vehicle is over 25 years old, has an evaluation score of 36 (above 27 points = replacement recommended), is generally worn, has outlived its useful service life and is proposed for surplus. Continued use of the current aerial vehicle poses a safety risk because of age-related deterioration. A new Ford F550/Altec AT 37G is proposed as a replacement, which gives the driver/operator the advantages of newer technology, better reliability, improved efficiency, a wider range of capabilities and enhanced safety features. The bucket truck is used in a variety of overhead applications, such as lighting maintenance, building repair and inspection. Projected useful life for the new vehicle is 15-20 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment
No direct ROI is anticipated.

Operating Cost Impacts of Project/Request
No net change in operating costs are anticipated, since this bucket truck is replacing a vehicle currently in use.

Project's Impact on Other Departments
Parks, Facilities and Lighting and Landscaping will also benefit from having this truck available.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

NJPA contract quote from Altec.

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction & Materials							\$ -
Equipment		\$ 135,000					\$ 135,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 223 - Streets		\$ 135,000	\$ -				\$ 135,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,914	\$ 8,703
Personnel Costs							\$ -
Fuel		\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	\$ 3,829	\$ 17,406
							\$ -
Total Expenditures	\$ -	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470	\$ 5,743	\$ 26,109

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Facilities - Scissor Lift

Department/Division/Contact

Pub. Serv./Facilities/Jennifer Hanson

Project Duration

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

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Organizational Efficiency - this lift will make it much easier and safer to perform numerous tasks which require both indoor and outdoor aerial work in narrow, hard to reach areas.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart. Score	Final Rank
55	6

Project No.

Relevant Graphic Detail



Project Description/Business Justification

Purchase of this compact personnel lift provides a critical tool for the facilities maintenance team when performing aerial work both indoors and outdoors, particularly when working in confined areas with limited access. There are a number of tasks for which a compact scissor lift is the perfect piece of equipment to allow work to be performed in a safe, efficient manner. The alternative of working from a tall ladder is tiring, clumsy and hazardous. This self propelled lift is the solution to many maintenance challenges and this type of mobile elevated work platform is the industry standard for raising a worker into a high position in a safe, secure manner. The useful service life of this lift is expected to be 15 - 25 years.

Project's Return on Investment

Some indirect ROI is anticipated, since this lift will reduce the need for periodic rentals and outsourcing.

Operating Cost Impacts of Project/Request

Operating costs will include periodic maintenance of the equipment, such as battery replacement.

Project's Impact on Other Departments

Other departments will benefit because facility maintenance will be more efficient.

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 35,000					\$ 35,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 610 Vehicle Replacement		\$ 35,000					\$ 35,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 300	\$ 315	\$ 331	\$ 347	\$ 365	\$ 1,658
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 300	\$ 315	\$ 331	\$ 347	\$ 365	\$ 1,658

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Solid Waste - Commercial Roll-Off Truck

Department/Division/Contact

Pub. Serv. /Solid Waste/Jennifer Hanson

Project Duration

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

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Organizational Efficiency - the new vehicle will maintain or improve commercial roll off garbage collection.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Depart. Score	Final Rank
54	7

Project No.

Relevant Graphic Detail



Project Description/Business Justification

The purchase of an Autocar ACX chassis with Amrep roll-off body for collection of solid waste roll off bins is needed to replace a 1999 model currently in use, which has reached the end of its useful service life and is proposed for surplus. The 1999 vehicle has an evaluation score of 66 (above 27 points = replacement recommended). The City's roll off collection activities have been increasing and a new vehicle is needed to assure reliable service to customers. Projected life of a new roll off truck is 15 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

ROI is anticipated to be 100% within ten years, via fees for solid waste collection services. The cost of periodically replacing vehicles is factored into the fee structure.

Operating Cost Impacts of Project/Request

No net change in operating costs are anticipated, since this roll off is replacing a vehicle currently in use.

Project's Impact on Other Departments

Project will enhance the appearance of the solid waste fleet and the service levels to commercial customers, which should favorably impact the city's public image.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 230,000					\$ 230,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 730 - Solid Waste		\$ 230,000					\$ 230,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105	\$ 27,208
Personnel Costs							\$ -
Fuel	\$ 7,000	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509	\$ 8,934	\$ 47,613
							\$ -
Total Expenditures	\$ 11,000	\$ 11,550	\$ 12,128	\$ 12,734	\$ 13,371	\$ 14,039	\$ 74,821

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Streets - Dump Truck (3-axle)

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

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

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Infrastructure - vehicle will support infrastructure repair activities.
Organizational Efficiency - vehicle will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization	
Dept. Score	Final Rank
52	8

Project No.



Project Description/Business Justification
Purchase of a new dump truck is proposed to address the need to update the City's aging fleet in the Streets Division. Once this new truck is in service, a 1992 model dump truck currently in use, will be sold as surplus. The 1992 dump truck has an evaluation score of 44 (above 27 = replacement recommended). The new dump truck will perform a wide range of functions, including: paving, towing heavy equipment, hauling sand, asphalt and gravel. Projected useful life for the new vehicle is 15-20 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment
No direct ROI is anticipated.

Operating Cost Impacts of Project/Request
No net change in operating costs are anticipated, since this dump truck is replacing a vehicle currently in use.

Project's Impact on Other Departments
The vehicle will be used to support most aspects of the Streets Division activities, leading to a safer, more water efficient and more appealing urban environment. The Streets division's activities directly support the Water division via leak repairs and other departments via street and sidewalk maintenance.

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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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 Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance	\$ 1,100	\$ 1,155	\$ 1,213	\$ 1,273	\$ 1,337	\$ 1,404	\$ 7,482
Personnel Costs							\$ -
Fuel	\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702	\$ 1,787	\$ 9,523
							\$ -
Total Expenditures	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191	\$ 17,005

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Streets - Two 1-Ton Utility Trucks w/diesel

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

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

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Infrastructure - vehicle will support infrastructure repair activities.
Organizational Efficiency - vehicle will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization	
Dept. Score	Final Rank
52	9

Project No.



Project Description/Business Justification
Two new 1-ton utility trucks are needed to replace two 2001 models that have reached the end of their useful service life and are proposed for surplus. One of the trucks proposed for replacement has an evaluation score of 31 and the other 32 (above 27 = replacement recommended). The two new trucks will be used to tow heavy equipment such as pavement rollers, striping machines, compressors; and to carry heavy items such as fire hydrants, pumps, and generators. The 1-ton weight rating is required in order to legally and safely pull some of the heavier trailers in the Streets Department. These trucks, each equipped with a utility body, are equipped in the most efficient and functional configuration for use in on-call operations as well as daily tasks. Projected vehicle life for each of the proposed trucks is 15 years, after which they may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment
No direct ROI is anticipated.

Operating Cost Impacts of Project/Request
No net change in operating costs are anticipated, since these utility trucks are replacing vehicles currently in use.

Project's Impact on Other Departments
The vehicles will be used to support most aspects of the Streets Division's activities, leading to a safer, more water efficient and more appealing urban environment. The Streets Division's activities directly support the Water division via leak repairs and other departments via street maintenance and sign and signal repair.

Project Linkages/Synergies

Strength of Projection(s) & Detail

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

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 1,155	\$ 1,213	\$ 1,273	\$ 1,337	\$ 1,404	\$ 6,382
Personnel Costs							\$ -
Fuel		\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702	\$ 1,787	\$ 8,123
							\$ -
Total Expenditures	\$ -	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191	\$ 14,505

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Wastewater - 1-ton Util. Truck w/diesel

Prioritization	
Dept. Score	Final Rank
51	10

Project No.

Department/Division/Contact

Public Serv./Wastewater/Jennifer Hanson

Project Duration

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

Relevant Graphic Detail



Project Location or Request

Corporation Yard

Strategic Goal Relevance

Infrastructure - vehicle will support infrastructure repair activities.
Organizational Efficiency - vehicle will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority

Project Description/Business Justification

Purchase of this vehicle addresses the long-standing need for another fully equipped utility truck in the Wastewater Division. A 1-ton model with a lift gate is needed to tow heavy equipment and haul heavy items such as pumps, power snakes and generators. The 1-ton weight rating is also needed in order to legally and safely haul some of the heavier trailers in the Wastewater Division. Equipped with the utility body, the truck will be the most efficient and functional configuration for daily repair activities and for use as an on-call vehicle. Projected useful life for the new vehicle is 10-15 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

ROI is anticipated to be 100% within ten years, via fees received for wastewater services.

Operating Cost Impacts of Project/Request

Because this vehicle is an addition to the fleet, operating costs will increase approximately \$1,200 per year for maintenance and \$1,400 per year for fuel based on annual travel of 12,000 miles.

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 Forward

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 721 Wastewater		\$ 60,000					\$ 60,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459	\$ 6,631
Personnel Costs							\$ -
Fuel		\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702	\$ 7,736
							\$ -
Total Expenditures	\$ -	\$ 2,600	\$ 2,730	\$ 2,867	\$ 3,010	\$ 3,160	\$ 14,367

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 600							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

Streets - Asphalt Patch Paving Drag Box

Department/Division/Contact

Public Services/Streets/Jennifer Hanson

Project Duration

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

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Infrastructure - this equipment will enhance infrastructure repair activities. Organizational Efficiency - this patch paving box will make street repairs easier and more effective.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization

Dept. Score	Final Rank	Project No.
51	11	

Relevant Graphic Detail



Project Description/Business Justification

Purchase of this asphalt patch paving drag box will enhance the ability of Streets Division to repair and maintain road surfaces. The equipment proposed here will replace a 1982 drag box that has become deteriorated and obsolete (no longer manufactured) during its 25 years of use and is proposed for surplus. The new paver will be particularly useful when patching a section of asphalt after water leak and sewer pipe repairs, and may also be used for larger paving tasks. The box has an improved system for heating, distributing and smoothing asphalt. Purchase of the paver is preferred to rental, since rental pavers are not readily available and may not work well with our dump truck configurations. In addition, consistent use of a paver owned by the City will allow crews to become more familiar and proficient with a specific piece of equipment, thereby yielding better results. Projected useful life for the new paver is 15-25 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

ROI is anticipated to be achieved in 10 years, assuming a savings of \$5,000 per year in rental fees and outsourcing.

Operating Cost Impacts of Project/Request

No net change in operating costs are anticipated, since this equipment is replacing a paver 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	FY17/18	FY18/19	FY19/20	FY20/21	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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 223 - Streets		\$ 50,000					\$ 50,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 900	\$ 945	\$ 992	\$ 1,042	\$ 1,094	\$ 4,973
Personnel Costs							\$ -
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 900	\$ 945	\$ 992	\$ 1,042	\$ 1,094	\$ 4,973

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 600							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Water - 1/2 Ton Pickup Truck

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

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

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Infrastructure - vehicle will support infrastructure repair activities.
Organizational Efficiency - vehicle will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Depart. Score	Final Rank	
46	12	



Project Description/Business Justification
A new 1500 model 1/2 ton pickup truck is needed to replace a 2007 model currently in use. The 2007 model has 155,000 miles, and will be moved to reserve status or sold as surplus. Purchase of the new vehicle addresses both the shortage of full-sized pickup trucks and the need to update the city's aging fleet. A full sized 1500 model is needed to tow equipment that is used throughout the City. The double cab is needed for the additional leg room and for the storage of equipment and personal items (lunch, clothing, etc.). Water Division staff spend the majority of their day either driving or working out of their trucks, so the extra space is very useful. The truck will be used for repairs and meter reading. Projected life for the new vehicle is 10-15 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment
ROI is anticipated to be 100% within ten years, via fees received for water services. The cost of periodically replacing vehicles is factored into the fee structure.

Operating Cost Impacts of Project/Request
No net change in operating costs are anticipated, since this truck is replacing a 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 Forward

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CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		30,000					\$ 30,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 710 Water		30,000					\$ 30,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459	\$ 1,532	\$ 8,162
Personnel Costs							\$ -
Fuel	\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945	\$ 2,042	\$ 10,883
							\$ -
Total Expenditures	\$ 2,800	\$ 2,940	\$ 3,087	\$ 3,241	\$ 3,403	\$ 3,574	\$ 19,045

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 600							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:

Wastewater - 1/2 Ton Pickup Truck

Department/Division/Contact

Public Serv./Wastewater/Jennifer Hanson

Project Duration

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

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Infrastructure - vehicle will support infrastructure repair activities.
Organizational Efficiency - vehicle will maintain or improve current response times for work orders.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization	
Dept. Score	Final Rank
46	13

Project No.

Relevant Graphic Detail



Project Description/Business Justification

Purchase of a new 1/2 ton pickup truck for is proposed to address the shortage of full-sized pickup trucks for use by the wastewater staff. No vehicle is being replaced by this purchase. A 1500 model 1/2 Ton Pickup Truck is needed to tow equipment that is used throughout the City. The double cab is needed for the additional leg room and for the storage of equipment and personal items (lunch, clothing, etc.). The truck will be used for a wide variety of repair activities on the City's sewage system and storm drain systems. Projected useful life for the new vehicle is 10-15 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment

ROI is anticipated to be 100% within ten years, via fees received for wastewater services.

Operating Cost Impacts of Project/Request

Because this vehicle is an addition to the fleet, operating costs will increase approximately \$1,200 per year for maintenance and \$1,400 per year for fuel based on annual travel of 12,000 miles.

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

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 30,000					\$ 30,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 721 Wastewater		\$ 30,000					\$ 30,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459	\$ 6,631
Personnel Costs							\$ -
Fuel		\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702	\$ 7,736
							\$ -
Total Expenditures	\$ -	\$ 2,600	\$ 2,730	\$ 2,867	\$ 3,010	\$ 3,160	\$ 14,367

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 600							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:

Fleet - 8-Ton Shop Crane

Department/Division/Contact

Public Services/Fleet/Jennifer Hanson

Project Duration

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

Project Location or Request

Corporation Yard

Strategic Goal Relevance

Organizational Efficiency - this crane will increase shop productivity by making it easier to service heavy duty trucks and lift various equipment.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
45	14	

Relevant Graphic Detail



Project Description/Business Justification

An 8-ton overhead crane is needed to facilitate work in the fleet shop at the Corporation Yard. Repairs to heavy duty trucks and other vehicles and equipment often require the lifting of components that are large, heavy and awkward. Such is the case when replacing an engine or transmission, for instance. The shop currently uses forklifts for these lifting operations, but their effectiveness is limited and many procedures require work-around arrangements that are not optimal for safety or efficiency. Additionally, the shop mechanics have to share the forklifts with other divisions, which sometimes means the forklifts are not available when needed. The standard equipment in industry for these sorts of lifting tasks is a crane like the one proposed here. The shop currently does not have any type of crane. Projected useful life for the crane is 50 years.

Project's Return on Investment

ROI will be indirect, since improved efficiency in the fleet shop will reduce the expense of vehicle and equipment maintenance.

Operating Cost Impacts of Project/Request

Operating costs may decrease as a result of improved efficiency. Some increase in maintenance costs for the crane itself is anticipated.

Project's Impact on Other Departments

All departments and divisions will benefit when their vehicles require heavy components to be lifted in the fleet shop. The most direct beneficiary will be the Solid Waste division.

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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 90,000					\$ 90,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 730 Solid Waste		\$ 90,000					\$ 90,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 500	\$ 525	\$ 551	\$ 579	\$ 608	\$ 2,763
Personnel Costs							\$ -
Fuel							\$ -
							\$ -
Total Expenditures	\$ -	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608	\$ 2,763

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 600							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)



Project Title:
Solid Waste - Half-Ton Pickup Truck

Department/Division/Contact
Pub.Serv./Solid Waste/Jennifer Hanson

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

Project Location or Request
Corporation Yard

Strategic Goal Relevance
Organizational Efficiency - vehicle will maintain or improve current service levels for solid waste customers.

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization		Project No.
Dept. Score	Final Rank	
44	15	



Project Description/Business Justification
Purchase of a new half-ton pickup truck (1500 model) addresses both the shortage of full-sized pickup trucks and the need to update the City's aging fleet. Once this new truck is in service, a 1999 model Ford Ranger will be moved to reserve status as a fleet loaner (pool car) until it is ready to be sold for surplus. The evaluation score on the 1999 Ranger is 32 (above 27 points = replacement recommended). A new 1500 model is needed to tow various trailers used by the Solid Waste division throughout the City when placing bins or collecting universal waste. The double cab is needed for the additional leg room and for the storage of equipment, PPE, tools and personal items (lunch, clothing, etc.). Projected useful life for the new vehicle is 15 years, after which it may be sold as surplus, moved to reserve status or kept in service, depending upon condition.

Project's Return on Investment
ROI is anticipated to be 100% within ten years, via fees received for solid waste services. The cost of periodically replacing vehicles is factored into the fee structure.

Operating Cost Impacts of Project/Request
No net change in operating costs are anticipated, since this truck is replacing a 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 Forward

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 30,000					\$ 30,000
Other (Specify)							\$ -
Total Expenditures	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 730 - Solid Waste		\$ 30,000					\$ 30,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance	\$ 1,100	\$ 1,155	\$ 1,213	\$ 1,273	\$ 1,337	\$ 1,404	\$ 7,482
Personnel Costs							\$ -
Fuel	\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702	\$ 1,787	\$ 9,523
							\$ -
Total Expenditures	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191	\$ 17,005

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (If Necessary)

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Project Title:
 Water SCADA System Replacement

Department/Division/Contact
 Public Services/Water/Jeff Miller

Project Duration
 Fiscal Year Start =
 Fiscal Year End =

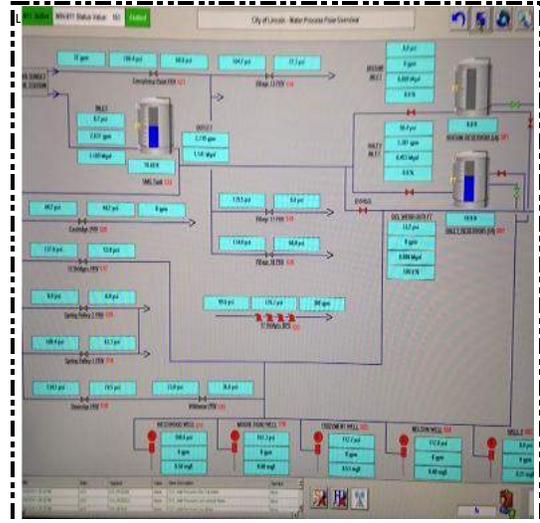
Project Location or Request
 Corporation Yard

Strategic Goal Relevance
 Infrastructure

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

Prioritization		Project No.
Dept. Score	Final Rank	
	1	T001

Relevant Graphic Detail



Project Description/Business Justification

The Supervisory Control And Data Acquisition (SCADA) system, which controls the monitoring, reporting, and operation of the City's water system, requires replacement. It is well past its useful life and requires full replacement to ensure safe and proper operation of the City's water system. Many of the components are 15 to 18 years old and are not only obsolete, but are no longer manufactured and are therefore no longer available either from the manufacturer or from third-party vendors. If these parts fail, the only course of action is to attempt to send them back to the manufacturer for a possible (and costly) repair or attempt to find a second-hand part via the Internet. Neither one of these options can be considered cost-effective or remotely reliable. The only responsible solution is to replace the aging components with new ones.

Project's Return on Investment

The return on investment cannot be calculated in terms of dollars, but rather in terms of the City continuing to meet its responsibility of providing water to its residents. This would avoid any injuries or damage as well as costly lawsuits and fines stemming from water contamination.

Operating Cost Impacts of Project/Request

Costs of maintenance and operation of the system are estimated to be \$25,000.

Project's Impact on Other Departments

Project Linkages/Synergies

The project is imperative to providing the basic necessity of clean water and is consistent with improving and protecting the City's infrastructure and its commitment to health and safety.

Strength of Projection(s) & Detail

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

Project cost based on best professional estimate made by the engineer who designed the SCADA.

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 1,000,000					\$ 1,000,000
Preliminary Engineering							\$ -
Total Expenditures	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 711 Water Cap. Rep.		\$ 1,000,000					\$ 1,000,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 710 Water Operations		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Fund:							
Fund:							
Total Funding Sources	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Capital &/or Operating Costs Detail (if Necessary)



Project Title:

City-wide Financial Software

Department/Division/Contact

Support Services/Finance/Steve Ambrose

Project Duration

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

Project Location or Request

City-wide software which meets the needs of all departments and is encompassed within one system eliminating need for multiple unrelated software systems

Strategic Goal Relevance

Oganizational Efficiency; Team Cohesion

Legislative/Regulatory; Health & Safety; Council Priority

Council Priority

Prioritization

Depart. Score	Final Rank
	2

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 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	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering							\$ -
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment	\$ 50,000	\$ 400,000	\$ 400,000				\$ 850,000
Preliminary Engineering							\$ -
Total Expenditures	\$ 50,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 850,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 630 Technology	\$ 50,000	\$ 400,000	\$ 400,000				\$ 850,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ 50,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 850,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	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	FY17/18	FY18/19	FY19/20	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)



Project Title:
Library A/V Upgrade

Department/Division/Contact person
Library/Library/ Kathryn Hunt

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

Project Location or Request
Fir & Redwood Rooms, Twelve Bridges Library, 485 Twelve Bridges Drive

Strategic Goal Relevance
Organizational Efficiency

Legislative/Regulatory; Health & Safety; Council Priority

Prioritization	
Depart. Score	Final Rank
	3

Project No.
T010

Relevant Graphic Detail



Project Description/Business Justification

The Redwood and Fir rooms' current A/V equipment (installed 2007) is inoperable, due to changing technology and its age. The project would involve the design of a user-friendly control station, as well as the purchase and installation of a new control station, projector, screen, lens, and necessary sound equipment. This would allow these rooms to be more attractive to potential renters, increasing its usage as a community and presentation space. It will also decrease staff time spent assisting current renters.

Project's Return on Investment

The Redwood Room can be rented for a cost of \$100-\$300/hour, depending on the identity of the group renting. Assuming an average rental of 1 hour by an outside group, each rental would generate an average of \$200. If rentals increase by 1 every two weeks, this generates an average revenue of \$5200, creating an ROI of 4.8 years. For the Fir room, the ROI is 9.6 years.

Operating Cost Impacts of Project/Request

The hardware will require maintenance agreements, which have not been quoted

Project's Impact on Other Departments

Some support from IT and Facilities for maintenance and troubleshooting. May also help other departments with limited public meeting or presentation space, as they will be able to use these rooms more effectively.

Project Linkages/Synergies

These upgrades would benefit our MOU partners, WPUSD and Sierra College, who are currently the primary users of these spaces.

Strength of Projection(s) & Detail

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

Based on proposals for the Willow Room; assuming a single design in this fiscal year, with purchase/install across two.

CAPITAL COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Project/Const. Management							\$ -
Design/Engineering		\$ 10,000					\$ 10,000
Permitting							\$ -
Land/ROW/Acquisition							\$ -
Construction							\$ -
Equipment		\$ 20,000	\$ 10,000				\$ 30,000
Other							\$ -
Total Expenditures	\$ -	\$ 30,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund: 244 Library PFE		\$ 30,000	\$ 10,000				\$ 40,000
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ 30,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 40,000

OPERATING COSTS

Expenditures	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
On-Going Operations							\$ -
Maintenance							\$ -
Personnel Costs							\$ -
Other (Specify)							\$ -
							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY17/18	FY18/19	FY19/20	FY20/21	Future Years	Total
Fund:							\$ -
Fund:							\$ -
Fund:							\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital &/or Operating Costs Detail (if Necessary)

Gann Appropriations Limit Calculation FY 2017-18

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 2017-2018, the estimated tax proceeds appropriated by the City Council of the City of Lincoln are under the Limit. The adjusted Appropriation Limit for FY 2017-2018 is \$27,678,129. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2017-2018. The appropriations subject to the Limit are \$13,593,772 leaving the City with an appropriations capacity under the Limit of \$14,084,357.

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*	1.0369
Population Increase Over Prior Year	1.0190
Ratio of Change	1.0566
2016 – 17 Appropriation Limit	\$26,195,438
2017 – 18 Appropriation Limit	<u>\$27,678,129</u>
General Government Operating Appropriations	\$31,026,566
Less Exclusions: Non-Proceeds of Taxes	<u>\$17,432,794</u>
Total Appropriations Subject to Limit	\$13,593,772
Calculated Appropriations Limit	\$27,678,129
Margin:	<u>\$14,084,357</u>

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

Fund Descriptions

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

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

Special Revenue Funds

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

- 248 Development Services**
Accounts for monies received in relation to all aspects of new development within the City. Monies are received from license and permit costs and fees for additional services.

- 215 Park-In-Lieu**
Accounts for fees collected from developers in lieu of dedicating land for park or recreational purposes. Fees are used for the development of public parks and recreational facilities and the acquisition of land for parks and recreational facilities.

- 221 Highway Users Tax Street Improvement Fund**
Accounts for receipts and expenditures of monies apportioned for street improvements under the Street and Highway Code Sections 2103, 2105, 2106, 2107, and 2107.5.

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

- 225 PCWA WCC's**
The City is a wholesale customer of Placer County Water Agency (PCWA). PCWA establishes the Water Connection Charge (WCC) for the City as it does with their other wholesale customers and retail customers. The City collects the PCWA WCC at the issuance of each building permit and in some cases prior to the building permit. This fund accounts for the WCC revenues collected.

- 226 NID WCC's**
The City collects a Water Connection Charge (WCC) for those developments within the Nevada Irrigation District (NID) service area. This fund accounts for the WCC revenues collected.

- 236 Supplemental Fees - Annexation**
Accounts for supplemental development fees.

- 250 State Grants**
Accounts for capital project grant funding received the from the State of California.

- 253 SLES Grant**
Accounts for the revenues and expenditures of the State of California funded Supplemental Law Enforcement Services grant.

Fund Descriptions (continued)

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

Fund Descriptions (continued)

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

Debt Service Funds

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

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

Fund Descriptions (continued)

Number	Fund Name
<u>Proprietary Funds</u>	
<p>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.</p>	
600	General Administrative Costs Fund <p>An internal service fund that accounts for general and administrative overhead costs of the City including City Manager, City Clerk, Human Resources, Information Technology, Purchasing Services, Financial Accounting, Management and Reporting, Facility Maintenance, and Fleet Maintenance.</p>
610	Vehicle and Equipment Replacement Fund <p>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.</p>
620	Facility Maintenance and Replacement Fund <p>An internal service fund used to accumulate funding for the orderly replacement of infrastructure for Police, Fire, Administration, Recreation and Community Development</p>
710	Water - Operations <p>An enterprise fund used to report activity for which a fee is charged to external users for water services.</p>
711	Water - Capital Replacement <p>An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing water services.</p>
715	PFE - Water Non-Operations <p>Accounts for fees collected for the purpose of financing water facilities that are attributable to the impact of new development.</p>
720	Wastewater - Operations <p>An enterprise fund used to report activity for which a fee is charged to external users for wastewater services.</p>
721	Wastewater - Capital Replacement <p>An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing wastewater services.</p>
725	PFE - Wastewater Non-Operations <p>Accounts for fees collected for the purpose of financing wastewater connection and reclaimed water facilities that are attributable to the impact of new development.</p>
730	Solid Waste - Operations <p>An enterprise fund used to report activity for which a fee is charged to external users for solid waste services.</p>
731	Solid Waste - Capital Replacement <p>An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing solid waste services.</p>

Fund Descriptions (continued)

Number	Fund Name
735	PFE - Community Services - Solid Waste Accounts for fees collected for the purpose of financing solid waste facilities costs that are attributable to the impact of new development.
740	Transit - Operations An enterprise fund used to report activity for which a fee is charged to external users for transit services.
745	Federal Transit Grants Accounts for federal grants used for transit operations.
750	Airport - Operations An enterprise fund used to report activity for which a fee is charged to external users for airport services.
755	Federal Aviation Grants Accounts for grants from the Federal Aviation Administration for capital improvements at the airport.

CITY OF LINCOLN GENERAL FUND 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.

- ***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 in 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

The 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.

RESOLUTION NO. 2017- 130

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING THE ANNUAL BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FY 2017-18 AND ADOPTING AN APPROPRIATIONS LIMIT.

WHEREAS, The City of Lincoln budget for FY 2017-18 reflects the financial plan using available resources to meet the essential needs of our community; and

WHEREAS, the City of Lincoln budget for FY 2017-18 contains an appropriation limit for FY 2016-17 pursuant to Article XIII B of the California Constitution;

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

SECTION 1. The proposed budget for the City of Lincoln entitled "City of Lincoln Annual Budget Fiscal Year 2017-18", a copy of which is on file with the City Clerk, is hereby adopted.

SECTION 2. The City of Lincoln Annual Budget Fiscal Year 2017-18 expenditures total \$99,440,325 for all funds.

SECTION 3. The Capital Improvement Plan for Fiscal Year 2017-18 funded expenditures total \$42,656,876 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 \$27,678,129 for FY 2017-18.

SECTION 12. At the end of FY 2016-17, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the FY 2016-17 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 2016-17 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 13th day of June 2017.

AYES: COUNCILMEMBERS Joiner, Nader, Hydrick, Karleskint, Gilbert
NOES: COUNCILMEMBERS None
ABSENT: COUNCILMEMBERS None



Peter Gilbert, Mayor

ATTEST:



Gwen Scanlon, City Clerk