

RESOLUTION NO. 2018-087

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP)
FOR FISCAL YEARS 2018-19 THROUGH 2022-23 AND
INCLUDING FISCAL YEAR 2018-19 CIP PROJECTS AS INCLUDED IN THE CITY
BUDGET FOR FISCAL YEAR 2018-19**

WHEREAS, the City's Capital Improvement Program Committee, made up of various City departments, has assembled a slate of proposed capital improvement projects and associated costs covering the period between Fiscal Year 2018-19 and Fiscal Year 2022-23; and

WHEREAS, the City of Rohnert Park's current General Plan requires that a Capital Improvement Program be in place as a planning and budgeting tool for the improvement of City facilities and infrastructure, to be reviewed and updated annually; and

WHEREAS, a Five-Year Capital Improvement Program is categorically exempt from the California Environmental Quality Act, pursuant to the California Code of Regulations Title 14, Chapter 3, Section 15306 (Class 6 – Information Collection), and Section 15378; and

WHEREAS, City staff and the Rohnert Park Planning Commission reviewed the Five-Year Capital Improvement Program for Fiscal Years 2018-19 through 2022-23 and found it consistent with the Rohnert Park General Plan; and

WHEREAS, on June 12, 2018, the City Council has extensively considered the Five-Year Capital Improvement Program for Fiscal Years 2018-19 through 2022-23, as incorporated in the City Budget for Fiscal Year 2018-19.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Rohnert Park that the City of Rohnert Park Proposed Five-Year Capital Improvement Program (CIP) for FY 2018-19 through FY 2022-23 is hereby approved and adopted as the Five-Year Capital Improvement Program (CIP) for fiscal year 2018-19.

BE IT FURTHER RESOLVED by the Council of the City of Rohnert Park that the City of Rohnert Park Capital Improvement Projects for fiscal year 2018-19 are hereby approved and adopted as incorporated in the City Budget for FY 2018-19 as attached hereto in Exhibit A.

DULY AND REGULARLY ADOPTED this 12th day of June, 2018.

CITY OF ROHNERT PARK

Pam Stafford
Pam Stafford, Mayor

ATTEST:

Joanne Buergler
Joanne Buergler, City Clerk

Attachment: Exhibit A

AHANOTU: Aye BELFORTE: Aye MACKENZIE: Aye CALLINAN: Aye STAFFORD: Aye
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

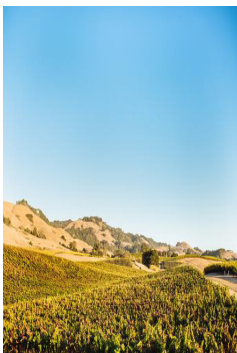
Rohnert Park

PROPOSED BUDGET

— FY 2018-2019 —



"We Care for Our Residents by Working Together to Build a Better Community for Today and Tomorrow"



CITY OF ROHNERT PARK

PROPOSED OPERATING and CAPITAL IMPROVEMENT PLAN BUDGET

FISCAL YEAR 2018-19



Submitted to the

CITY COUNCIL

by

**Darrin Jenkins
City Manager**

June 12, 2018

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THE OFFICE OF THE CITY MANAGER

City of Rohnert Park, 130 Avram Avenue . Rohnert Park, CA 94928 . [707] 588-2226 . Fax: [707] 792-1876

TO: City Council
FROM: Darrin Jenkins, City Manager
DATE: June 12, 2018
RE: Fiscal Year 2018-19 Budget

Transmitted with this letter is the Fiscal Year 2018-19 Budget. The annual budget sets the priorities for our organization for the coming year. The proposed budget is balanced with revenues matching expenditures.

This is a “good news, bad news” budget. The good news is that community sentiment is very positive toward Rohnert Park’s municipal operations, with 72% stating the City is headed in the right direction in the 2018 Community Survey. This budget preserves that movement in the right direction. The bad news is that increased revenues must go nearly exclusively to cost increases imposed by outside agencies in the following areas: retirement, liability, workers compensation, property insurance, and minimum wage increase.

GENERAL FUND BUDGET HIGHLIGHTS FOR FY 2018-19

The FY 2018-19 General Fund Budget includes anticipated revenues and operating transfers-in of \$39.7 million. This represents a 1.7% increase over FY 2017-18. FY 2018-19 General Fund expenditures and transfers-out total \$39.7 million. The overall budgeted addition to unassigned fund balance is zero (i.e. a balanced budget).

Increased Revenues

Revenues are up year-over-year owing to a number of positive factors. Tourism in Sonoma County continues to be very strong with corresponding strong Transient Occupancy Tax revenue from Rohnert Park hotels. Property taxes are up due to higher home values and sales prices. Sales taxes are up significantly over prior years. These revenues are volatile and out of prudence are budgeted conservatively. The budget includes a number of “one-time” transfers to avoid overreliance on volatile revenue for ongoing operating needs. Franchise fees are up due primarily to increased refuse service costs.

Increased Retirement Costs

The City contracts with CalPERS for its pension system. CalPERS has made a number of assumption changes in recent years. Those changes, combined with CalPERS lackluster investment performance, result in large annual increases in retirement costs. This presents a significant headwind to the City over the coming decade. This year's citywide retirement costs are increasing \$700,000 or 11%.

Increased Risk Management Costs

The City is a member of a risk pooling agency called Redwood Empire Municipal Insurance Fund (REMIF). REMIF is governed by a board of fifteen appointees, one from each member city. For the last three years Rohnert Park's representative has been sounding the alarm that REMIF was under-collecting premiums to cover its workers compensation and liability programs, resulting in underfunding of over \$6 million. The board recently hired a new general manager and she hired a new finance director. The new staff are appropriately taking measures to ensure the long-term viability of REMIF. As a result of the changes at REMIF and two significant public safety claims, the City's liability premiums are increasing by \$196,000 or 68% this year. The City's workers compensation premiums are increasing by \$251,000 or 31% this year.

In addition to the premium increases for the two programs, REMIF passed a 5 to 6 year assessment on all members. For Rohnert Park this amounts to an additional increase of \$217,000 per year.

Because of large hurricane and fire losses around the country and the world, property insurers are raising rates and REMIF expects property premiums to increase by 15-20% this next year.

Minimum Wage Adjustments

Adjustments due to increased part-time labor costs as a result of California's multi-year increase in the minimum wage upped this year's costs by \$103,397.

Capital Projects Program

The budget includes funds for a number of community improvements. These projects will generally be constructed summer of 2019. These include more work to repave our creek paths, rehabilitate park tennis and basketball courts, and reconstruct Keiser Avenue to modern standards. We propose to add emergency vehicle traffic signal preemption to reduce fire response times. This budget funds the Council directive to provide bocce courts at the Community Center. The budget also replaces three aging playgrounds in our parks.

Traffic is a significant concern and we propose a number of traffic related improvements including adding a lane on Golf Course Drive at Redwood, adding flashing yellow arrow signal heads to allow permissive left turns, and completing the arterial coordination project. The budget also funds work on a round-a-bout at the intersection of Commerce Boulevard and Southwest Boulevard.

The budget continues a long line of remodeling projects at the Rohnert Park Animal Shelter. This project will remodel the operating clinic to provide recovery cages for animals coming out of surgery. This is funded by our Spay and Neuter fee and donations from the Rohnert Park Animal Shelter League.

In the utility enterprises there are projects to replace equipment at our sewer pump stations and slip-line our sewer pipeline to Santa Rosa's treatment plant to improve resiliency. We propose to replace a number of failing dry-barrel fire hydrants in A and B Sections. The budget funds preliminary work to design a utilities field office between the Animal Shelter and Sewer Pump Station on property formerly leased out to others.

Prudent Investments

In times of plenty, judicious financial managers set aside for the future as this budget does. It includes \$660,000 set aside for future technology upgrades. It follows the City's policy for vehicle replacement by investing \$756,000¹ per the replacement schedule. It also sets aside another \$390,000 to replenish funds withdrawn to purchase general fund vehicles this year. This budget continues to prepare for the radical pension costs increases scheduled by CalPERS. It invests \$4 million in a pension stabilization trust fund where funds will later be withdrawn to offset increasing pension costs.

This budget transfers \$1.45 million into the Infrastructure Fund for streets, buildings, and park projects. That funding combined with monies transferred in FY 17-18 fund \$2.95 million of local improvement projects. This level of general fund spending on city assets is approaching the annual recommended amount for sustaining our facilities.

General Plan Funding

This budget continues funding on a three year process to complete a new General Plan for Rohnert Park. The General Plan is the guiding document for how our community grows and evolves. The current general plan was created in the late 1990s and adopted in 2000. Its vision went to 2020.

¹ City-wide. General fund portion is approximately \$395,000.

New Positions

The budget includes just one new full-time position, a Maintenance Worker in the sewer enterprise. The position is needed to keep up with our Sewer System Management Plan work schedule to clean and inspect the sewer system. Additionally the budget includes converting a Landscape Maintenance Worker to a Maintenance Worker I to provide additional parks maintenance capabilities.

The proposed budget includes converting a part-time Geographic Information Systems Intern to a full-time Geographic Information Systems Technician. Additional capacity is needed to manage the data involved in adding new lots, improvement plans, and other documents to our information systems. The need is particularly acute in the building permit system which is parcel based. Increasingly we are moving away from paper toward electronic systems which require adequate technical expertise to manage the files and systems.

A 20 hour per week Regular Part Time Fire Inspector is being increased to 35 hours a week. This increase is necessary due to the steady increase in workload in the prevention bureau.

The budget includes two half-time unbenefited project managers added earlier this year. They are assisting with delivering the City's capital projects and projects funded and constructed by developers. The project managers charge their cost to the projects resulting in no general fund impact.

LONG-TERM UNFUNDED LIABILITIES

The funding for long-term employment liabilities for retiree health care costs and CalPERS retirement continues to be a concern. Combined, the City owes \$64 million for pensions and retiree health care costs.

Retiree Health Care

A valuation of the post-retirement health care program as of July 1, 2017 indicates an unfunded liability of \$11.2 million. The total liability is \$23.7 million. Trust fund assets are now \$12.5 million.

The FY 2018-19 proposed general fund budget includes "pay-go" appropriations of \$1,627,000 for retiree health care. After the general fund is reimbursed from the water and sewer funds, the general fund's net "pay-go" costs are \$1,430,000.

The City contributes to a retiree medical prefunding program known as the California Employer's Retiree Benefit Trust (CERBT). The pre-funding program provides earnings on deposits to help fund future retiree health costs. The CERBT investment program is

expected to earn approximately 6.5% over the long-term, but the investment returns are not guaranteed and are subject to losses like other equity market investments.

The City has completed the prefunding per the retiree medical funding plan adopted by the City Council in February 2016. Allowing for changes in the medical care and other factors, the proposed budget includes a \$300,000 transfer to the CERBT trust for retiree medical. Taking the annual required contribution minus the pay-go and pre-funding, the City is paying down its retiree medical obligations by \$0.6 million in FY 18-19. The information is summarized in the table below:

Table 2: Retiree Medical Funding – General Fund Only (Millions)

Actuarially Determined Contribution	(\$1.1)
Cash Payments “pay-go”	\$1.4
<u>Trust Contributions “pre-funding”</u>	<u>\$0.3</u>
Net Funding FY 18-19 (Shortfall)	\$0.6

CalPERS Retirement

The City uses the California Public Employee Retirement System (CalPERS) to provide employee pensions. The FY 18-19 CalPERS required contribution rates are increased to 90.5% and 30.8% for the Tier 1 Public Safety and Miscellaneous retirement programs respectively. That means for every one dollar paid to a Tier 1 public safety employee, the City must pay 90 cents to CalPERS for that employee’s retirement. FY 17-18 contribution rates were 79.5% and 28.5% for the same programs.

Future years’ rates are expected to reach or exceed 93% and 43% for Tier 1 Public Safety and Miscellaneous, with a five-year phase-in of increases that started in FY 15-16. The increase is based on CalPERS’s December 2016 decision to lower the discount rate from 7.5% to 7.0% over three years.

The latest actuarial valuation reported an unfunded liability of \$63.4 million for retirement benefits. The City set aside \$3.3 million in early 2016, \$3 million in 2017, and \$4 million in 2018 toward the unfunded liability, leaving a net unfunded liability of \$53.1 million. The recent changes by CalPERS will significantly increase this liability.

CalPERS’s amortization of the unfunded liability amounts to \$4.7 million in this budget. In addition, in an attempt to deal with the dramatic increases in CalPERS costs over the next 10 years, the budget invests \$4.0 million in a PARS retirement trust fund to be used to offset CalPERS costs.

Table 3: Retirement Funding – All Funds (millions)

Estimated Amortization of Unfunded Liability	(\$5.7)
Cash Payments “pay go”	4.7
<u>Contributions toward Unfunded Liability</u>	<u>4.0</u>
Net Funding FY 18-19 (Shortfall)	\$3.0

Deferred Maintenance

In 2011, staff conducted an assessment of the City’s unfunded liabilities. One aspect of the evaluation was a determination of the annual shortfall in funding for buildings, streets and drains, parks, and recreation. The total annual shortfall for those general fund functions was \$6.1 million. This year’s budget includes \$2.7 million toward these issues.

The information is summarized in the table below:

Table 4: City Facility Funding – General Fund Only (Millions)

Buildings	(\$1.6)
Streets & Storm Drains	(4.0)
Parks & Recreation	(0.5)
<u>Budgeted FY 18-19²</u>	<u>2.7</u>
Net Funding FY 18-19 (Shortfall)	(\$3.4)

“ALL-IN BUDGET”

When we combine the proposed general fund budget and the unfunded liability shortfalls, an “all-in budget” can be shown to more accurately reflect the City’s true resource needs. This is an emerging practice in local government budgeting, at the leading edge of openness and transparency in municipal finance. The table below presents an “all-in budget” for FY 18-19.

Table 5: “All-In” General Fund Budget (Millions)

Proposed Sources (Revenues)	\$39.7
Proposed Uses (Expenditures)	<u>(39.7)</u>
Net Operating	\$ 0.0
 Retiree Health Care	 \$ 0.6
Retirement Liability	3.0
<u>City Facility Funding</u>	<u>(3.4)</u>
Unfunded Liabilities Pay Down (Shortfall)	\$ 0.2

² Does not include \$1.4M appropriated midyear 2017-18 for the library maintenance and other re-roofing projects.

The “all-in” analysis shows that for the coming year, after seven years of economic growth, the City’s general fund is adequately funding its liabilities.

MUNICIPAL SOLVENCY

We have identified four areas of municipal solvency. We want to achieve all four levels to ensure the provision of service meets the community’s needs now and in the future. The areas are described below.

1. Cash Solvency, represents the City’s ability to fund operations from current revenues, without resorting to borrowing funds. Until recently, the City’s cash solvency was at risk, but fiscal discipline and a modestly-improved economy, along with the voters’ support of Measures E and A, has allowed the City’s situation to improve. **Achieved**
2. Budgetary Solvency, represents an operating budget in which revenues equal or exceed expenses. The City budgets have had deficits for approximately ten years, but for the first time in FY 14-15, and each year since then, the budget has been balanced. However, with the increasing need to fund existing liabilities, and the expected slower growth in revenue compared to costs, it will be a challenge to maintain Budgetary Solvency from year to year. **Achieved**
3. Long-term Financial Solvency, represents long-term sustainability that includes the ability to sufficiently fund operating and capital expenses while maintaining an appropriate level of reserves. The City’s extensive unfunded liabilities and slow growth in revenues compared to expenses create major challenges. **Close**
4. Service Level Solvency, or the ability to maintain or increase the level of services to the residents and businesses of Rohnert Park while remaining financially sustainable, is the ultimate goal of financial management. **Acceptable**

Thus, while the City has made substantial progress in recent years to achieve Cash and Budgetary Solvency, it faces major long-term challenges to Service Level Solvency. While Long-term Financial Solvency is met this year, the challenge is to maintain a sustainable level of funding towards unfunded liabilities through lean times.

CONCLUSION

It's been a pleasure working with the city council, staff, and the community in developing this year's proposed budget. Seeing the hard work undertaken over the last five years—to better manage our finances—now paying off in a balanced budget that funds improvements to the areas of concern for the council, staff, and the community is very gratifying.

A special “thank you” goes to Finance Director Betsy Howze and her budget staff Manuel Orozco, Lori Newzell, Yosselyn Valencia, and Eric Reinacher who worked tirelessly to bring together this high quality budget on-time. The budget staff and department directors deserve kudos as well this year, because they really knew their budgets and were well prepared for review.

Meet the City Council



Pam Stafford, Mayor

Term Expires: December 2018



Joseph T. Callinan, Vice Mayor

Term Expires: December 2020



Amy O. Ahanotu, Councilmember

Term Expires: December 2018



Gina Belforte, Councilmember

Term Expires: December 2020



Jake Mackenzie, Councilmember

Term Expires: December 2020

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CITY OFFICIALS

City Council

Pam Stafford, Mayor
Joseph T. Callinan, Vice Mayor
Amy O. Ahanotu
Gina Belforte
Jake Mackenzie

City Staff

City ManagerDarrin Jenkins
Assistant City ManagerDon Schwartz
City AttorneyMichelle Marchetta Kenyon
(Burke, Williams & Sorensen, LLP)
Assistant City AttorneyKaren Murphy
(Burke, Williams & Sorensen, LLP)
City ClerkJoAnne Buerger
Finance Director.....Betsy Howze
Director of Public SafetyBrian Masterson
Director of Public Works & Community ServicesJohn McArthur
Director of Development Services.....Mary Grace Pawson
Director of Human Resources.....Victoria Perrault

City Council Advisory Commissions, Committees and Boards

City of Rohnert Park Foundation
Bicycle and Pedestrian Advisory Committee
Mobile Home Parks Rent Appeals Board
Parks & Recreation Commission
Planning Commission
Senior Citizens Advisory Commission
Sister Cities Relations Committee

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FY 2018-19 GENERAL FUND ADOPTED BUDGET

	2016-17 Actual	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Property Taxes	\$ 7,594,476	\$ 7,039,670	\$ 7,253,000	\$ 213,330
Real Property Transfer Tax	221,204	206,000	206,000	0
Sales & Use Tax	11,244,782	10,745,000	11,707,604	962,604
Transient Occupancy Tax	3,447,669	3,300,000	3,600,000	300,000
Franchise Fees	2,398,910	2,350,000	2,683,000	333,000
Intergovernmental & Grants	459,411	355,170	359,750	4,580
Interest & Rents	1,025,369	612,292	713,641	101,349
Charges for Current Services	1,667,312	1,828,580	1,745,026	(83,554)
Community Services Fees	1,320,183	1,338,520	1,393,810	55,290
Cost Allocation Plan Revenue	2,310,456	1,812,522	2,142,366	329,844
Licenses & Permits	2,945,508	3,780,619	3,498,988	(281,631)
Fines & Forfeitures	181,978	57,242	78,200	20,958
Donations & Miscellaneous	272,669	124,555	75,000	(49,555)
Other Income	17,414	0	0	0
TOTAL REVENUE	\$ 35,107,342	\$ 33,550,170	\$ 35,456,385	\$ 1,906,215
Transfers In from Other Funds	5,235,895	5,458,756	4,220,050	(1,238,706)
TOTAL SOURCES	\$ 40,343,237	\$ 39,008,926	\$ 39,676,435	\$ 667,509
EXPENDITURES				
Administration	\$ 2,199,438	\$ 2,132,214	\$ 2,243,543	\$ 111,329
Finance	1,512,383	1,906,192	1,920,042	13,850
Development Services	2,667,993	3,664,469	3,501,875	(162,594)
Public Safety - Police & Fire	15,025,378	16,498,023	16,979,697	481,675
Animal Services	543,235	550,752	602,789	52,038
Public Works	2,225,781	2,438,792	2,713,591	274,798
Community Services	2,116,635	2,191,209	2,372,408	181,199
Performing Arts Center	913,002	947,158	949,725	2,567
Retiree Medical	4,050,286	1,991,000	1,937,000	(54,000)
Other General Government	252,148	3,751,324	3,940,765	189,441
SUB-TOTAL EXPENDITURES	\$ 31,506,280	\$ 36,071,133	\$ 37,161,435	\$ 1,090,302
Transfers Out to Other Funds	3,821,806	3,377,793	2,515,000	(862,793)
TOTAL EXPENDITURES	\$ 35,328,087	\$ 39,448,926	\$ 39,676,435	\$ 227,509
NET BUDGET RESULT	\$ 5,015,150	\$ (440,000)	\$ 0	\$ 440,000
Use of Assigned Fund Bal Tech Reserve	\$ 0	\$ 440,000	\$ 0	\$ (440,000)
TOTAL BUDGETARY BALANCE	\$ 5,015,150	\$ 0	\$ 0	\$ 0

OVERVIEW

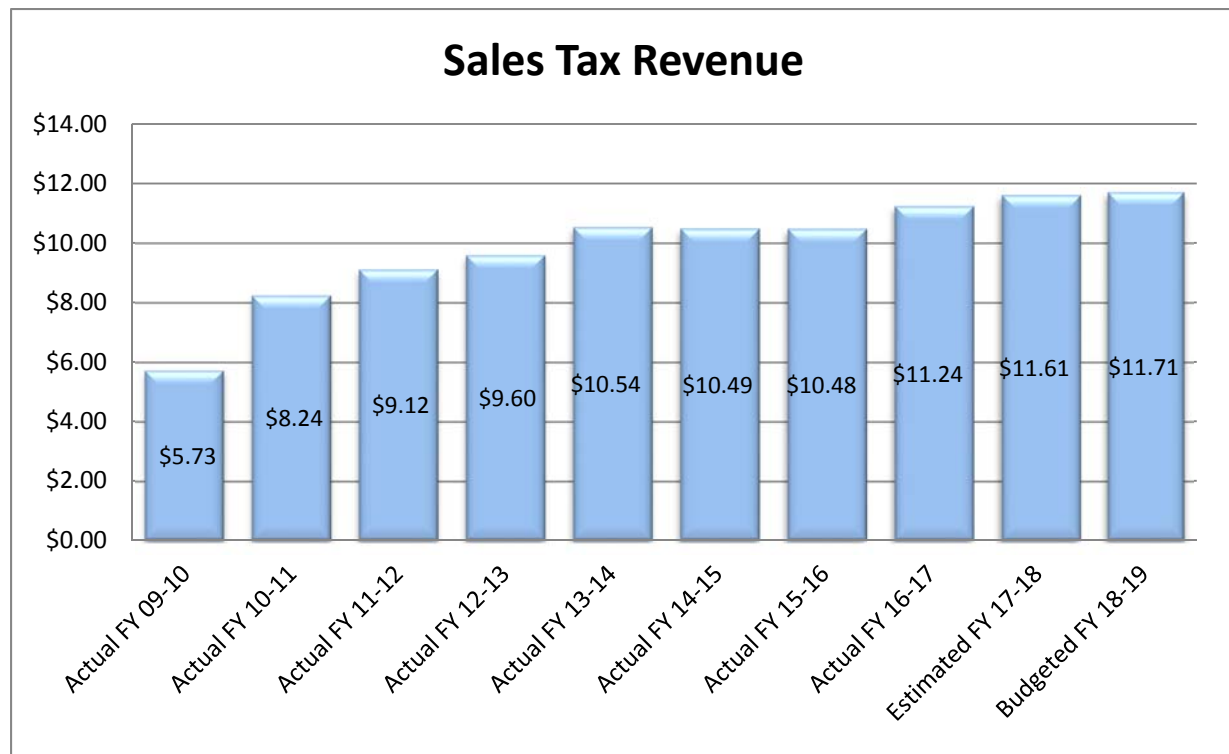
General Fund revenues provide essential funding for City services and support a wide array of programs and services that benefit the entire community. This includes the maintenance of parks, facilities and infrastructure, public safety, and general services.

The following discussion outlines the City's General Fund revenues. FY 18-19 revenues are estimated at \$35.5M excluding transfers in, an increase of 5.7% over the FY 17-18 budget of \$33.6M. Of the projected \$1.9M increase \$963,000 is attributable to increased Sales & Use Tax, \$300,000 to Transient Occupancy Taxes, \$333,000 to Franchise Fees, and \$213,000 in Property Taxes.

SALES TAX

Sales Tax revenue is the City's largest revenue source, providing approximately 33.1% of General Fund revenue. Sales Tax revenue is projected to increase in FY 18-19 by approximately \$963,000 or 8.96%, for a total of \$11.71M. Revenue from sales tax has increased due to an overall increase in retail sales, including internet sales. Included with the State Sales Tax is the 2010 voter approved Measure E which added a 0.5% increase in sales tax for a period of five years, and the subsequent passage of Measure A which continues the tax indefinitely. The FY 18-19 increase is a conservative recognition of the current sales tax trends.

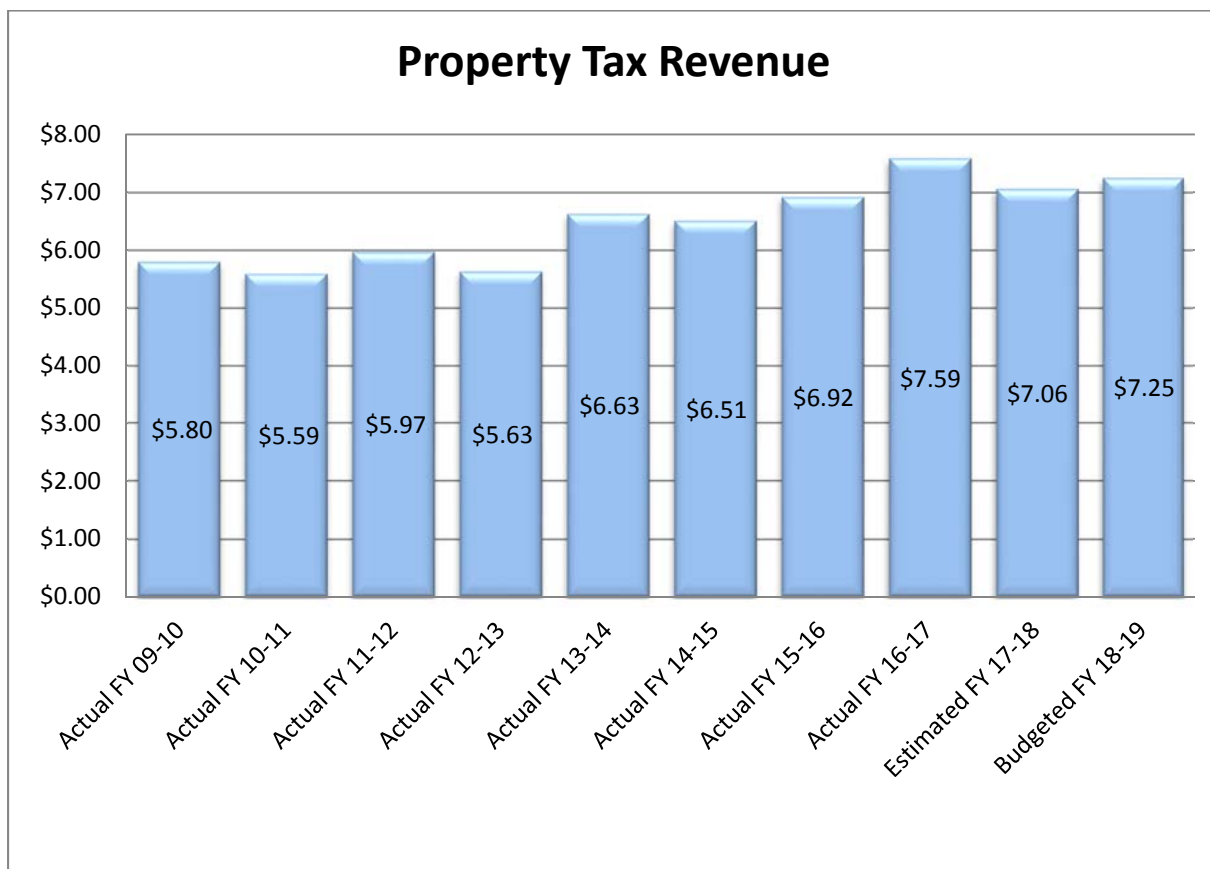
The following chart depicts the 10-year history of Sales Tax revenue, inclusive of Measure E and Measure A revenues.



PROPERTY TAX

Property Tax is the City's second largest revenue source, providing 20.5% of the General Fund revenue. Property Tax revenue is projected to increase \$213,000 or 3.0%. This increase is mainly due to an approximate \$100,000 increase in Redevelopment Property Tax Trust Fund (RPTTF) revenue and \$100,000 in Secured Property Taxes revenue estimate for Rohnert Park in FY 18-19.

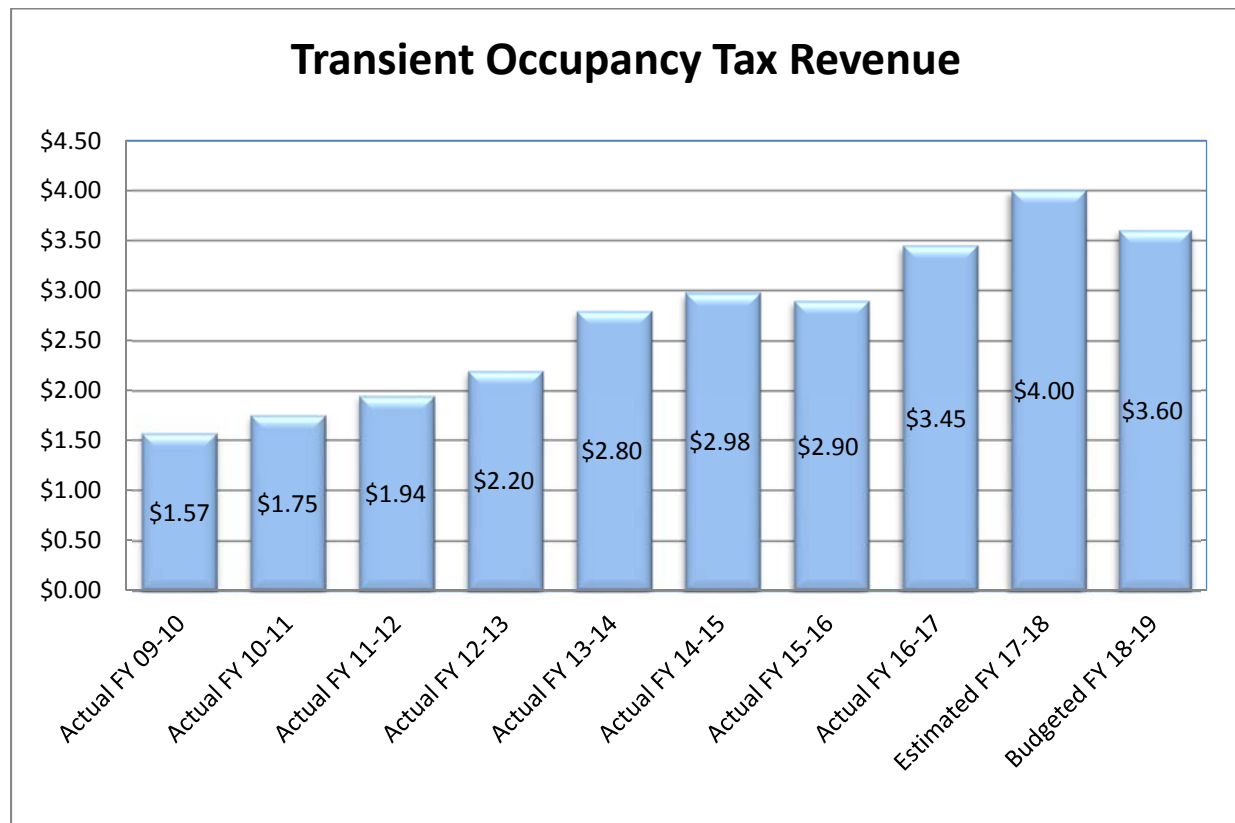
The following chart depicts an adjusted 10-year history of Property Tax revenue that reflects a recent reclassification of VLF Swap revenue from Intergovernmental & Grants to Property Tax Revenue. This revenue replaces a revenue stream that was part of a state-mandated shift of monies for schools in exchange for these vehicle license fee revenues and is projected at \$3.1M. The increase in FY 13-14 is directly attributable to an unusually large RPTTF distribution from a true-up of the previous year's distribution. The residual RPTTF distribution began in FY 11-12, and has begun to be a more predictable and reliable revenue stream.



TRANSIENT OCCUPANCY TAX

Transient Occupancy Tax (TOT) revenue is the City's third largest revenue source providing approximately 10.1% of General Fund revenue. FY 2018-19 TOT revenue is projected with an increase of \$300,000 over prior year budget, for a total of \$3.6M. This is primarily due to continued strong tourism and the addition of one new hotel. Receipts from TOT continue to be an important source of revenue for the City.

The following chart depicts the 10-year history of Transient Occupancy Tax (TOT) revenue:



FRANCHISE FEES

Franchise fees are paid to the City by Gas and Electric, Cable Television, and Refuse operations for the use of public streets. Franchise Fee revenue is projected to increase to approximately \$2.7M for FY 18-19. Franchise Fee revenue provides approximately 7.6% of General Fund revenue.

The projected Franchise Fee revenue from Pacific Gas & Electric is projected to be fairly flat for FY 18-19 totaling \$434,000. The City receives 1% of the gross gas revenue and 1% of the gross electric revenue and is therefore subject to the fluctuations in energy rates and usage. As PG&E

costs rise, the City revenue increases accordingly.

The projected Franchise Fee revenue from Pacific Bell Telephone Company/AT&T California (AT&T) and Comcast Cable Communications Group is \$606,000. Comcast Cable Communications Group and AT&T have entered into a State Video Service Franchise Agreement whereby the City receives Franchise Fee revenue of 5% of gross receipts per the California Public Utility Code Section 5840(q)(1). The fee is subject to fluctuations in cable rates and subscriptions.

The projected Franchise Fee revenue from Rohnert Park Disposal and Industrial Carting is approximately \$1.6M for FY 18-19, a projected increase of \$343,000 over FY 17-18 budget. The City has an exclusive franchise agreement with Rohnert Park Disposal for refuse hauling service. The contract provides for a 17% franchise fee and an 8.5% Road Impact fee, based on gross receipts. The Road Impact Fee is reported in a Special Revenue Fund.

Additionally, the City has exclusive agreements with Rohnert Park Disposal and Industrial Carting to provide and haul debris boxes. The City receives a 15% Franchise Fee based on gross receipts for these services.

LICENSES & PERMITS

The License and Permit revenue is projected at \$3.5M for FY 18-19. This projection reflects a decrease of \$282,000 over the FY 17-18 budget due to the anticipated decrease in building permit and building plan check fee revenues. Business license revenue is also included in this revenue category and is projected to remain flat from the FY 17-18 budget. Business licenses are required for retail, professional, semi-professional, general contractors, sub-contractors, wholesalers, and other classifications of businesses including residential rental property.

INTEREST & RENTS

The City's cash is mainly invested with the Sonoma County Investment Pool, and the state-run Local Agency Investment Fund (LAIF). These investment pools meet the City's investment policy and provide security of principal and liquidity. The City also maintains other investments such as Certificates of Deposit. Projected Revenue for FY 18-19 interest is approximately \$120,000.

Rental revenue is generated from various leases of City property such as the digital billboard, cell tower land leases, and other items. Projected revenue for FY 18-19 rentals is approximately \$594,000 with a slight projected increase over FY 17-18 budget due to escalator clauses in the various lease agreements.

INTERGOVERNMENTAL & GRANTS

This category represents funds received from federal, state, and other local governments in the form of grants or other/shared revenues. The projected revenue is approximately \$360,000, a very slight increase over the FY 17-18 budget. The City does not typically budget for grants until there is an executed grant agreement.

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CITY COUNCIL

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Intergovernmental	\$ 0	\$ 3,000	\$ 5,000	\$ 2,000
Cost Allocation Plan Revenue	25,807	10,185	10,529	344
General Fund	86,743	114,212	120,893	6,681
TOTAL SOURCES	\$ 112,550	\$ 127,397	\$ 136,422	\$ 9,025
<u>EXPENDITURES</u>				
Salaries	\$ 24,670	\$ 24,670	\$ 26,857	\$ 2,187
Benefits	47,775	51,679	53,819	2,140
Operational Expense	54,227	64,846	67,480	2,634
Information Technology	3,169	5,483	9,073	3,590
Reimbursement	(17,291)	(19,281)	(20,807)	(1,526)
TOTAL EXPENDITURES	\$ 112,550	\$ 127,397	\$ 136,422	\$ 9,025
	\$ 0	\$ 0	\$ 0	\$ 0

City Council

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001	General Fund					
001-1100-300-3592	Mayor & Council Member Rev- CC	0	3,000	5,000	2,000	66.67%
	320 Intergovernmental	0	3,000	5,000	2,000	66.67%
001-1100-300-3622	CAP Revenue - CC	25,807	10,185	10,529	344	3.38%
	341 CAP Revenue	25,807	10,185	10,529	344	3.38%
001-1100-400-4101	Salaries - CC	24,670	24,670	26,857	2,187	8.87%
	400 Salaries	24,670	24,670	26,857	2,187	8.87%
001-1100-400-4901	PERS Employer - CC	6,817	7,019	8,892	1,873	26.68%
001-1100-400-4905	Alt Bene Nationwide - CC	4,200	4,200	4,200	0	0.00%
001-1100-400-4906	Alt Bene ICMA - CC	12,600	12,600	12,600	0	0.00%
001-1100-400-4908	RHSA Plan - CC	6,000	6,000	6,000	0	0.00%
001-1100-400-4920	REMIF Health Ins - CC	12,000	12,000	12,000	0	0.00%
001-1100-400-4923	Eye Care - CC	711	1,186	1,251	65	5.52%
001-1100-400-4924	Dental - CC	3,817	5,872	5,872	0	0.00%
001-1100-400-4925	Medicare - CC	358	358	389	31	8.75%
001-1100-400-4930	Life Ins - CC	0	1,156	1,386	230	19.94%
001-1100-400-4931	LTDisability - CC	0	145	127	(18)	(12.59%)
001-1100-400-4932	STDisability - CC	0	80	87	7	8.51%
001-1100-400-4933	EAP - CC	165	326	163	(163)	(50.06%)
001-1100-400-4950	Workers Comp - CC	1,107	738	852	115	15.57%
	450 Benefits	47,775	51,679	53,819	2,140	4.14%
001-1100-400-5210	Spec Dept Exp - CC	1,468	200	200	0	0.00%
001-1100-400-5212	Mayor & Council Member Exp- CC	0	3,000	5,000	2,000	66.67%
001-1100-400-5260	Dues & Subscription - CC	48,915	52,775	52,925	150	0.28%
001-1100-400-6423	Liability Ins Premium - CC	0	471	655	184	39.02%
001-1100-400-6600	Meetings & Travel-CC	120	0	300	300	N/A
001-1100-400-6601	City Representation Jul-Dec	428	450	450	0	0.00%
001-1100-400-6602	City Representation Jan-June	357	450	450	0	0.00%
001-1100-400-6606	Exp Stafford - CC	510	1,500	1,500	0	0.00%
001-1100-400-6611	Exp - Mackenzie - CC	992	1,500	1,500	0	0.00%
001-1100-400-6612	Exp Belforte - CC	983	1,500	1,500	0	0.00%
001-1100-400-6613	Exp Callinan - CC	340	1,500	1,500	0	0.00%
001-1100-400-6614	Exp Ahanotu - CC	115	1,500	1,500	0	0.00%
	500 Operational Expense	54,227	64,846	67,480	2,634	4.06%
001-1100-400-6424	IT Services - CC	3,169	5,483	9,073	3,590	65.48%
	520 Information Technology	3,169	5,483	9,073	3,590	65.48%
001-1100-400-6899	Reimb fr Gen Fund-CC	(17,291)	(19,281)	(20,807)	(1,526)	7.91%
	689 Reimb fr GF	(17,291)	(19,281)	(20,807)	(1,526)	7.91%
Revenue Total		25,807	13,185	15,529	2,344	17.78%
Expenditure Total		112,550	127,397	136,422	9,026	7.08%
General Fund Net Cost		86,743	114,212	120,893	6,682	5.85%

CITY MANAGER'S OFFICE

DEPARTMENT SERVICES MODEL

MANDATED

- Serve as administrative head of the City under the direction of the City Council
- Implement all policy decisions and directives of the City Council
- Enforce all laws and ordinances of the City
- Ensure all franchises, contracts, permits and privileges granted by the City Council are faithfully observed
- Appoint and oversee all executive management positions
- Oversee all operations of the City

CORE

- Coordinate the preparation of agenda for City Council meetings
- In consultation with City Council, develop City's annual budget
- Oversee preparation of City's long term capital improvement plans and financing strategy
- Develop and manage programs to assure economic development and financial vitality of the City
- Represent City Council with employees, community groups, individual members of the public, and other governmental agencies
- Oversee negotiation and management of service contracts and leasing agreements
- Serve as City's representative on a variety of boards and commissions
- Evaluate City operations to maximize delivery of City services
- Implement long-term Strategic Plan
- Oversee public communications including website, social media, press releases, and community meetings

DISCRETIONARY

- City Manager & Assistant City Manager are not performing discretionary functions

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2017-18

- ✓ Conducted third community survey with best-yet ratings, and used results to set priorities and respond to residents
- ✓ Continued to manage costs and emphasize high quality customer service.
- ✓ Supported Council collaborative spirit
- ✓ Proposed fifth consecutive balanced budget
- ✓ Developed financial crisis response plan

- ✓ Supported economic development including increased visitor attraction efforts in collaboration with Sonoma County Tourism, recruitment of businesses including Bear Republic Brewery, and an initiative to attract more retail businesses
- ✓ Continued communication with residents by hosting two Town Hall Meetings, ensuring strong staff presence at community events, improving social media responsiveness, and expanding the City Manager's column in the Community Voice from monthly to weekly
- ✓ Launched succession planning by promoting "The Leadership Challenge" philosophy by training 25% of employees and adopting new leadership practices
- ✓ Completed a survey of City employees and adjusted management practices based on survey results
- ✓ Represented City Council in regional efforts including SMART quiet zones, REMIF, groundwater sustainability, solid waste, and funding for Library building
- ✓ Completed sale of Avram Avenue property and partial sale of Stadium Lands property
- ✓ Developed plan for use of Neighborhood Upgrade and Rohnert Park Foundation Community Investment funding from the casino
- ✓ Completed analysis of Public Safety staffing and practices
- ✓ Completed purchase of 6250 State Farm Drive to support downtown development

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Expand succession planning and expose at least 50% of staff to "The Leadership Challenge" philosophy
- GOAL 2: Complete review of emergency response protocols and improve readiness for future disasters
- GOAL 3: Complete sale Stadium Lands property
- GOAL 4: Develop strategy to improve Finance system (Springbrook) or initiate replacement
- GOAL 5: Extend garbage hauling contract beyond 2020 or initiate competitive bidding for a new contract

CITY CLERK

DEPARTMENT SERVICES MODEL

MANDATED

- Serve as Clerk of the City Council and Secretary to the Successor Agency to the Community Development Commission, Rohnert Park Financing Authority, Rohnert Park District, Rohnert Park Civic Commission, and City of Rohnert Park Foundation
- Record and maintain proceedings of City Council meetings
- Attest, index, and file resolutions, ordinances, minutes, and contracts
- Post and publish legal notices
- Administer Oaths of Office
- Elections Official
- Act as custodian of city records and provide certification of copies
- Serve as filing officer and filing official under the Political Reform Act (FPPC filing official/City filing officer)
- Maintain Local Appointments List and conduct recruitment in accordance with the Maddy Act for City commissions, committees, and boards
- Maintain Council Chamber calendar and process requests for use
- Accept, process, and track tort claims, subpoenas, and other documents related to litigation matters
- Process Protests and Appeals to City Council and City Manager and calendar hearings (i.e. administrative citation; Planning Commission, City Manager, City Engineer decisions, and Director of Public Safety; Prop 218 protests)

CORE

- Assist City Manager with planning, preparation, and posting of agendas in compliance with the Ralph M. Brown Act
- Prepare and coordinate proclamations and certificates of recognition on behalf of the Mayor and City Council
- Develop and maintain records management program including managing ACT (agreement contract tracking system)
- Maintain City Council and City Manager Policies
- Notarize city documents
- Respond to staff and community inquiries
- Log, coordinate, and respond to requests for records under Public Records Act
- Maintain and distribute updates to the Municipal Code
- Open competitive bids
- Process civilian complaints
- Provide administrative support to City Council, City Manager, City Attorney's Office, and City Council Committees
- Prepare the City Manager's Weekly Update communication to City Council
- Emergency Management EOC team member

- Assist with maintaining and troubleshooting city website, intranet, and social media tools
- Participation on City staff committees and taskforces
- Contact for City Hall building repair issues

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2017-18

- ✓ Implementation of Records Management Policy: Records Disposition - revised the City Records Retention Schedule, coordinated destruction of 200 boxes of records, and coordinated warehousing of 166 boxes of records
- ✓ Implementation of Records Management Policy: completed pilots of technology needed for electronic filing system and eliminating paper permits
- ✓ Provided City Council Chamber equipment training for staff
- ✓ Redesigned the City Clerk's Office Intranet Site
- ✓ Provided Brown Act Refresher training for City commissions, committees, and boards
- ✓ Implemented 4 year terms of office for City commissions, committees, and boards
- ✓ EOC (Emergency Operations Center) – assisted with declaration and Public Information Officer role
- ✓ Incorporated the responsibilities and duties of providing administrative support to the City Council and City Manager into the City Clerk's Office

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Produce a procedure/process manual for the City Clerk's Office
- GOAL 2: Update the Records Management Policy and Program to make records readily available and eventually eliminate many paper records
- GOAL 3: Develop knowledge and cross training of the City Clerk's Office staff to ensure a consistent and reliable level of service

ADMINISTRATION - City Manager's Office

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Cost Allocation Plan Revenue	\$ 582,957	\$ 416,823	\$ 466,589	\$ 49,766
General Fund	381,729	553,539	555,515	1,976
TOTAL SOURCES	\$ 964,686	\$ 970,362	\$ 1,022,104	\$ 51,742
EXPENDITURES				
Salaries	\$ 605,204	\$ 632,352	\$ 648,768	\$ 16,416
Benefits	293,189	282,899	328,428	45,529
Operational Expense	23,892	44,474	53,359	8,885
Contractual/Professional Svc	27,536	705	0	(705)
Information Technology	50,575	49,441	51,462	2,021
Utilities	620	600	600	0
Reimbursement	(36,330)	(40,109)	(60,512)	(20,403)
TOTAL EXPENDITURES	\$ 964,686	\$ 970,362	\$ 1,022,104	\$ 51,742
	\$ 0	\$ 0	\$ 0	\$ 0

City Manager

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
1200	City Manager					
001-1200-300-3622	CAP Revenue - CM	582,957	416,823	466,589	49,766	11.94%
	341 CAP Revenue	582,957	416,823	466,589	49,766	11.94%
001-1200-400-4101	Salaries - CM	602,368	631,152	647,568	16,415	2.60%
001-1200-400-4401	OT Salaries - CM	2,036	0	0	0	0.00%
001-1200-400-4512	Education Stipend - CM	800	1,200	1,200	0	0.00%
	400 Salaries	605,204	632,352	648,768	16,415	2.60%
001-1200-400-4511	Residency Allowance - CM	720	720	720	0	0.00%
001-1200-400-4520	Admin Payoff - CM	22,115	2,030	6,827	4,796	236.24%
001-1200-400-4802	Tuition Reimburse - CM	1,000	0	0	0	0.00%
001-1200-400-4901	PERS Employer - CM	166,680	179,911	214,794	34,883	19.39%
001-1200-400-4904	Def Comp/City - CM	9,846	9,744	10,526	782	8.02%
001-1200-400-4906	Alt Bene ICMA - CM	10,379	12,600	8,400	(4,200)	(33.33%)
001-1200-400-4908	RHSA Plan - CM	4,400	4,800	2,400	(2,400)	(50.00%)
001-1200-400-4920	REMIF Health Ins - CM	6,000	6,000	6,000	0	0.00%
001-1200-400-4921	Kaiser Hlth Ins - CM	28,897	16,800	16,800	0	0.00%
001-1200-400-4923	Eye Care - CM	1,225	1,186	1,401	215	18.17%
001-1200-400-4924	Dental - CM	6,165	5,872	5,872	0	0.01%
001-1200-400-4925	Medicare - CM	9,640	9,169	9,407	238	2.60%
001-1200-400-4928	Sutter Hlth Ins - CM	0	0	12,000	12,000	N/A
001-1200-400-4930	Life Ins - CM	1,898	1,848	1,156	(692)	(37.45%)
001-1200-400-4931	LTD Disability - CM	3,553	3,725	3,349	(376)	(10.08%)
001-1200-400-4932	STD Disability - CM	1,960	2,055	2,108	53	2.60%
001-1200-400-4933	EAP - CM	165	326	163	(163)	(50.06%)
001-1200-400-4935	Auto Allowance - CM	14,333	14,333	14,333	0	0.00%
001-1200-400-4950	Workers Comp - CM	4,211	11,781	12,173	392	3.33%
	450 Benefits	293,189	282,899	328,428	45,529	16.09%
001-1200-400-5100	Office Supplies - CM	2,108	3,250	3,250	0	0.00%
001-1200-400-5140	Books/Pamphlets - CM	402	0	0	0	0.00%
001-1200-400-5210	Spec Dept Exp - CM	33	7,800	7,800	0	0.00%
001-1200-400-5215	License Permit & Fees - CM	200	150	150	0	0.00%
001-1200-400-5260	Dues & Subscription - CM	3,412	3,160	3,115	(45)	(1.42%)
001-1200-400-5330	Equipment under 5K - CM	1,636	0	0	0	0.00%
001-1200-400-5332	Softwr License & Maint - CM	300	0	85	85	N/A
001-1200-400-5340	Office Equip - CM	586	0	0	0	0.00%
001-1200-400-5370	Equip Rental - CM	1,425	0	0	0	0.00%
001-1200-400-6423	Liability Ins Premium - CM	0	10,764	16,059	5,295	49.19%
001-1200-400-6600	Meetings & Travel - CM	3,522	2,700	2,700	0	0.00%
001-1200-400-6610	Training & Travel - CM	6,258	9,150	12,700	3,550	38.80%
001-1200-400-6710	Community Promo - CM	4,010	7,500	7,500	0	0.00%
	500 Operational Expense	23,892	44,474	53,359	8,885	19.98%
001-1200-400-6101	Contract Svcs - CM	27,150	405	0	(405)	(100.00%)
001-1200-400-6210	Recruitment - CM	386	300	0	(300)	(100.00%)
	510 Contract-Profess Services	27,536	705	0	(705)	(100.00%)

City Manager

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-1200-400-6424	IT Services -CM	50,575	49,441	51,462	2,021	4.09%
	520 Information Technology	50,575	49,441	51,462	2,021	4.09%
001-1200-400-5231	Cell Phone - CM	620	600	600	0	0.00%
	550 Utilities	620	600	600	0	0.00%
001-1200-400-6899	Reimb fr General Fund-CM	(36,330)	(40,109)	(60,512)	(20,403)	50.87%
	689 Reimb fr GF	(36,330)	(40,109)	(60,512)	(20,403)	50.87%
Revenue Total		582,957	416,823	466,589	49,766	11.94%
Expenditure Total		964,686	970,362	1,022,104	51,742	5.33%
General Fund Net Cost		381,729	553,539	555,515	1,976	0.36%

ADMINISTRATION - CITY ATTORNEY

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Cost Allocation Plan Revenue	\$ 330,711	\$ 183,817	\$ 251,685	\$ 67,868
General Fund	262,063	252,845	165,874	(86,971)
TOTAL SOURCES	\$ 592,774	\$ 436,662	\$ 417,559	\$ (19,103)
EXPENDITURES				
Operational Expense	\$ 0	\$ 100	\$ 200	\$ 100
Contractual/Professional Svc	609,239	454,250	450,000	(4,250)
Reimbursement	(16,465)	(17,688)	(32,641)	(14,953)
TOTAL EXPENDITURES	\$ 592,774	\$ 436,662	\$ 417,559	\$ (19,103)
	\$ 0	\$ 0	\$ 0	\$ 0

City Attorney

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
1500	City Attorney					
001-1500-300-3622	CAP Rev - Legal	330,711	183,817	251,685	67,868	36.92%
	341 CAP Revenue	330,711	183,817	251,685	67,868	36.92%
001-1500-400-5130	Postage & Shipping - Legal	0	100	200	100	100.00%
	500 Operational Expense	0	100	200	100	100.00%
001-1500-400-6110	Legal Svcs - Legal	489,151	454,250	450,000	(4,250)	(0.94%)
001-1500-400-6111	Labor Negotiation Attorney Fees	120,088	0	0	0	0.00%
	510 Contract-Profess Services	609,239	454,250	450,000	(4,250)	(0.94%)
001-1500-400-6899	Reimb fr General Fund-Legal	(16,465)	(17,688)	(32,641)	(14,953)	84.54%
	689 Reimb fr GF	(16,465)	(17,688)	(32,641)	(14,953)	84.54%
Revenue Total		330,711	183,817	251,685	67,868	36.92%
Expenditure Total		592,774	436,662	417,559	(19,103)	(4.37%)
General Fund Net Cost		262,063	252,845	165,874	(86,971)	(34.40%)

ECONOMIC DEVELOPMENT

DEPARTMENT SERVICES MODEL

CORE

- Achieve objectives of the Economic Development Framework
- Emphasize economic development in all City programs
- Business Retention and Expansion/Outreach: Attend meetings with existing businesses arranged by the Chamber and assist them in finding capital, managing their business, expanding their markets and creating jobs
- Business Attraction/Marketing the City: Maintain marketing web site. Host events to promote a positive image of the City to prospective businesses, commercial real estate brokers, and bankers
- Business Attraction/Connecting Businesses with Sites: Recruit businesses for specific sites, and assist businesses in finding appropriate sites
- Tourism/Regional Marketing: Maintain presence in regional tourism marketing efforts in collaboration with Sonoma County Tourism. Promote Rohnert Park as a desired destination point for visitors to Sonoma County by showcasing our community's special qualities and amenities
- Tourism/Events: Attract and market tourist and community-focused events in partnership with other community organizations
- Tourism/Additional Venues: Encourage development of additional venues attractive to tourists, such as restaurants and hotels

MAJOR ACCOMPLISHMENTS COMPLETED IN FY 2017-18

- ✓ Attracted Bear Republic to Rohnert Park, answering community's desire for a quality restaurant that is not part of a regional chain
- ✓ Attracted Cambria Suites hotel, which broke ground and is expected to open in 2019
- ✓ Completed retail attraction project, including marketing materials, a retail-focused website, and hosting of a breakfast for commercial brokers
- ✓ In collaboration with Sonoma County tourism, completed two videos featuring Rohnert Park businesses for use on their website, the City website, and by the individual businesses
- ✓ Created brochure to attract visitors to Rohnert Park, and distributed it to hotels, the Sonoma County airport, and other visitor-oriented locations
- ✓ Collaborated with developers who purchased property in the City to attract businesses to those properties, including the Press Democrat property, Padre Town Center, and the former State Farm property
- ✓ Continued regional economic development collaboration with most cities and the County
- ✓ In collaboration with the Chamber of Commerce, continued the 'Welcome to Rohnert Park' goody bag project for residents of new developments to promote local businesses

- ✓ In collaboration with the United Way and Rohnert Park Health Center, established the Earn It, Keep It, Save It program to promote access to Federal tax credits for low and moderate income families

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Support retail attraction, particularly for the future downtown
- GOAL 2: Collaborate with regional efforts, including Sonoma County Tourism, other cities' economic development teams, and the private sector
- GOAL 3: Advocate for expansion of health and human services in Rohnert Park, where there are significant opportunities for leveraging City staff time

ECONOMIC DEVELOPMENT

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SOURCES	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES				
Salaries	\$ 31,237	\$ 39,135	\$ 59,258	\$ 20,123
Benefits	12,988	16,499	27,745	11,246
Operational Expense	17,044	25,238	31,325	6,087
Contractual/Professional Svc	9,100	45,000	11,562	(33,438)
Cost Allocation Plan	0	8,643	4,966	(3,677)
Reimbursement	(70,369)	(134,515)	(134,856)	(341)
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0

	FY17-18	FY18-19	\$ INCREASE/ (DECREASE)
Informational Purposes Only:			
Reimbursement from Casino Funds	\$ 134,515	\$ 134,856	\$ 341
Total Resources Provided for Economic Development	\$ 134,515	\$ 134,856	\$ 341

Economic Development

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
1250	Economic Development					
001-1250-400-4101	Salaries - ED	9,895	39,135	59,198	20,063	51.27%
001-1250-400-4202	PT Persable - ED	21,342	0	0	0	0.00%
001-1250-400-4512	Education Stipend - ED	0	0	60	60	N/A
	400 Salaries	31,237	39,135	59,258	20,123	51.42%
001-1250-400-4520	Admin Payoff - ED	0	0	89	89	N/A
001-1250-400-4901	PERS Employer - ED	8,632	11,135	19,127	7,992	71.78%
001-1250-400-4905	Alt Bene Nationwide - ED	0	0	0	0	0.00%
001-1250-400-4906	Alt Bene ICMA - ED	2,111	2,520	3,150	630	25.00%
001-1250-400-4908	RHSA Plan - ED	600	720	900	180	25.00%
001-1250-400-4921	Kaiser Hlth Ins - ED	0	0	1,200	1,200	N/A
001-1250-400-4923	Eye Care - ED	0	142	202	59	41.67%
001-1250-400-4924	Dental - ED	587	705	998	294	41.67%
001-1250-400-4925	Medicare - ED	444	567	861	294	51.80%
001-1250-400-4930	Life Ins - ED	116	139	196	58	41.67%
001-1250-400-4931	LTD Disability - ED	184	231	350	119	51.79%
001-1250-400-4932	STD Disability - ED	101	127	193	66	51.80%
001-1250-400-4933	EAP - ED	33	39	28	(11)	(29.18%)
001-1250-400-4950	Workers Comp - ED	180	174	451	277	158.68%
	450 Benefits	12,988	16,499	27,745	11,246	68.16%
001-1250-400-5110	Paper Supplies - ED	433	500	500	0	0.00%
001-1250-400-5135	Printing Services - EcDev	196	300	300	0	0.00%
001-1250-400-5140	Books/Pamphlets - ED	30	0	0	0	0.00%
001-1250-400-5240	Advertising - ED	4,570	6,500	12,000	5,500	84.62%
001-1250-400-5260	Dues & Subscription - ED	3,961	5,130	5,150	20	0.39%
001-1250-400-5332	Softwr License & Maint - ED	534	1,000	2,346	1,346	134.60%
001-1250-400-6423	Liability Ins Premium - ED	0	508	829	321	63.15%
001-1250-400-6600	Meetings & Travel - ED	2,895	2,300	3,200	900	39.13%
001-1250-400-6610	Training & Travel - ED	216	1,000	1,000	0	0.00%
001-1250-400-6710	Community Promo - ED	4,209	8,000	6,000	(2,000)	(25.00%)
	500 Operational Expense	17,044	25,238	31,325	6,087	24.12%
001-1250-400-6101	Contract Svcs - ED	9,100	45,000	11,562	(33,438)	(74.31%)
	510 Contract-Profess Services	9,100	45,000	11,562	(33,438)	(74.31%)
001-1250-400-6425	CAP Expense - Ec Dev	0	8,643	4,966	(3,677)	(42.54%)
	600 Cost Allocation Plan	0	8,643	4,966	(3,677)	(42.54%)
001-1250-400-6983	Reimb Fr RPSC SRF	(70,369)	(134,515)	(134,856)	(340)	0.25%
	699 Reimbursements	(70,369)	(134,515)	(134,856)	(340)	0.25%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		0	0	0	0	0.00%
General Fund Net Cost		0	0	0	0	0.00%

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Wilfred JEPA Maintenance

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 2,367	\$ 0	\$ 1,850	\$ 1,850
Donations and Miscellaneous	320,776	328,315	340,134	11,819
TOTAL SOURCES	<u>\$ 323,143</u>	<u>\$ 328,315</u>	<u>\$ 341,984</u>	<u>\$ 13,669</u>
EXPENDITURES				
Salaries	\$ 75,444	\$ 83,848	\$ 78,622	\$ (5,226)
Benefits	47,736	55,406	34,186	(21,220)
Operational Expense	8,983	22,546	23,552	1,006
Contractual/Professional Svc	2,905	3,000	3,000	0
Vehicle Expenses	2,036	2,627	7,622	4,995
Utilities	1,469	3,216	3,200	(16)
Cost Allocation Plan	12,524	12,877	2,637	(10,240)
Capital Outlay	290,747	0	0	0
Transfers Out	4,328	4,328	0	(4,328)
TOTAL EXPENDITURES	<u>\$ 446,172</u>	<u>\$ 187,848</u>	<u>\$ 152,818</u>	<u>\$ (35,030)</u>
Net Increase (Decrease)	<u>\$ (123,029)</u>	<u>\$ 140,467</u>	<u>\$ 189,166</u>	<u>\$ 48,699</u>
Projected Fund Balance, End of Year			<u>\$ 879,910</u>	

Wilfred JEPA Maintenance Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
177	Wilfred Widening Maintenc JEPA					
177-0000-300-3410	Interest Alloc-Wilfred MaiJEPA	2,367	0	1,850	1,850	N/A
	330 Interest & rentals	2,367	0	1,850	1,850	N/A
					0	0.00%
177-0000-300-3930	Donations-Wilfred JEPA	320,776	328,315	340,134	11,819	3.60%
	370 Donations and Misc	320,776	328,315	340,134	11,819	3.60%
177-0000-400-4101	Salaries - Wilfred JEPA	58,898	79,521	0	(79,521)	(100.00%)
177-0000-400-4110	Longevity - Wilfred JEPA	398	438	0	(438)	(100.00%)
177-0000-400-4150	Standby Wkend - Wilfred JEPA	477	100	100	0	0.00%
177-0000-400-4151	Standby Wknight -Wilfred JEPA	66	100	400	300	300.00%
177-0000-400-4201	1000 hr NonPersa -Wilfred JEPA	11,030	2,392	21,750	19,358	809.12%
177-0000-400-4202	PT Persable-Wilfred JEPA	2,776	0	0	0	0.00%
177-0000-400-4401	OT Salaries - Wilfred JEPA	1,560	1,100	1,200	100	9.09%
177-0000-400-4512	Education Stipend-Wilfred JEPA	239	197	0	(197)	(100.00%)
177-3300-400-4101	Salaries - Wilfred PW-JEPA	0	0	54,597	54,597	N/A
177-3300-400-4110	Longevity - Wilfred PW JEPA	0	0	575	575	N/A
	400 Salaries	75,444	83,848	78,622	(5,226)	(6.23%)
177-0000-400-4901	PERS Employer - Wilfred JEPA	17,219	22,804	0	(22,804)	(100.00%)
177-0000-400-4906	Alt Benefit-Wilfred JEPA	210	210	0	(210)	(100.00%)
177-0000-400-4908	RHSA Plan - Wilfred JEPA	1,200	1,560	0	(1,560)	(100.00%)
177-0000-400-4921	Kaiser Hlth Ins - Wilfred JEPA	16,800	20,400	0	(20,400)	(100.00%)
177-0000-400-4923	Eye Care - Wilfred JEPA	399	478	0	(478)	(100.00%)
177-0000-400-4924	Dental - Wilfred JEPA	1,233	1,585	0	(1,585)	(100.00%)
177-0000-400-4925	Medicare - Wilfred JEPA	1,067	1,162	0	(1,162)	(100.00%)
177-0000-400-4930	Life Ins - Wilfred JEPA	244	312	0	(312)	(100.00%)
177-0000-400-4931	LTDisability -Wilfred JEPA	351	472	0	(472)	(100.00%)
177-0000-400-4932	STDisability - Wilfred JEPA	193	261	0	(261)	(100.00%)
177-0000-400-4933	EAP - Wilfred JEPA	35	88	0	(88)	(100.00%)
177-0000-400-4950	Workers Comp-Wilfred JEPA	8,785	6,074	0	(6,074)	(100.00%)
177-3300-400-4520	Admin Payoff - Wilfred JEPA	0	0	69	69	N/A
177-3300-400-4901	PERS Employer - Wilfred JEPA	0	0	18,266	18,266	N/A
177-3300-400-4906	Alt Benefit-Wilfred JEPA	0	0	210	210	N/A
177-3300-400-4908	RHSA Plan - Wilfred JEPA	0	0	1,200	1,200	N/A
177-3300-400-4921	Kaiser Hlth Ins - Wilfred JEPA	0	0	6,000	6,000	N/A
177-3300-400-4923	Eye Care - Wilfred JEPA	0	0	317	317	N/A
177-3300-400-4924	Dental - Wilfred JEPA	0	0	1,233	1,233	N/A
177-3300-400-4925	Medicare - Wilfred JEPA	0	0	800	800	N/A
177-3300-400-4930	Life Ins - Wilfred JEPA	0	0	243	243	N/A
177-3300-400-4932	STDisability - Wilfred JEPA	0	0	179	179	N/A
177-3300-400-4933	EAP - Wilfred JEPA	0	0	34	34	N/A
177-3300-400-4935	Auto Allowance- Wilfred JEPA	0	0	236	236	N/A
177-3300-400-4950	Workers Comp-Wilfred JEPA	0	0	5,398	5,398	N/A
	450 Benefits	47,736	55,406	34,186	(21,221)	(38.30%)
177-0000-400-5210	Supplies - Wilfred JEPA	8,968	13,900	13,900	0	0.00%
177-0000-400-5222	Contingency - Wilfred JEPA	0	7,500	7,500	0	0.00%
177-0000-400-5251	Uniform Laundry Svcs-Wilfr	15	30	150	120	400.00%

Wilfred JEPA Maintenance Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
177-0000-400-6423	Liability Ins Premium-WilfJEPA	0	1,116	2,002	886	79.35%
	500 Operational Expense	8,983	22,546	23,552	1,006	4.46%
177-0000-400-6101	Contractual Svcs Wilfred JEPA	2,905	3,000	3,000	0	0.00%
	510 Contract-Profess Services	2,905	3,000	3,000	0	0.00%
177-0000-400-5270	Gas & Oil - Wilfred JEPA	175	400	400	0	0.00%
177-0000-400-6421	Auto Ins - Wilfred JEPA	127	148	141	(7)	(4.45%)
177-0000-400-6426	Fleet Svcs - JEPA Main	1,735	2,079	2,753	674	32.40%
177-0000-400-6428	Vehicle Rplcmnt Charges-JEPA	0	0	4,328	4,328	N/A
	530 Vehicle Expenses	2,036	2,627	7,622	4,995	190.16%
177-0000-400-5220	PG&E - Wilfred JEPA	1,222	3,000	3,000	0	0.00%
177-0000-400-5231	Cell Phone - Wilfred JEPA	247	216	200	(16)	(7.41%)
	550 Utilities	1,469	3,216	3,200	(16)	(0.50%)
177-0000-400-6425	CAP Expense - JEPA	12,524	12,877	2,637	(10,240)	(79.52%)
	600 Cost Allocation Plan	12,524	12,877	2,637	(10,240)	(79.52%)
177-1609-400-5901	TR-108 Wilfrd Rep Outside City	290,747	0	0	0	0.00%
	615 Non-Capital Outlay	290,747	0	0	0	0.00%
177-0000-400-8620	Transfer Out to VRF	4,328	4,328	0	(4,328)	(100.00%)
	800 Transfers Out	4,328	4,328	0	(4,328)	(100.00%)
Revenue Total		323,143	328,315	341,984	13,669	4.16%
Expenditure Total		446,172	187,848	152,818	(35,030)	(18.65%)
Net Increase (Decrease) Fund Balance		(123,029)	140,467	189,166	48,699	34.67%

Casino Mitigation Non-Guaranteed Special Revenue Funds

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 294	\$ 0	\$ 2,925	\$ 2,925
Charges for Services	7,643	10,000	15,650	5,650
Donations and Miscellaneous	880,479	3,555,146	3,782,354	227,208
TOTAL SOURCES	<u>\$ 888,417</u>	<u>\$ 3,565,146</u>	<u>\$ 3,800,929</u>	<u>\$ 235,783</u>
EXPENDITURES				
Salaries	\$ 0	\$ 0	\$ 92,101	\$ 92,101
Benefits	0	0	50,212	50,212
Operational Expense	278,593	1,122,118	2,496,842	1,374,724
Contractual/Professional Svc	0	10,000	113,000	103,000
Reimbursements	0	122,494	0	(122,494)
Transfers Out	0	0	968,000	968,000
TOTAL EXPENDITURES	<u>\$ 278,593</u>	<u>\$ 1,254,612</u>	<u>\$ 3,720,155</u>	<u>\$ 2,465,543</u>
Net Increase (Decrease) Fund Balance	<u>\$ 609,824</u>	<u>\$ 2,310,534</u>	<u>\$ 80,774</u>	<u>\$ (2,229,760)</u>
Casino Cotati RP Unified School District			\$ 0	
Casino Tribe Charity Fund			0	
Casino Neighborhood Upgrade Work Force Housing			1,317,681	
Rohnert Park Foundation			229,744	
Projected Fund Balances, End of Year			<u>\$ 1,547,425</u>	

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
176	CRPUSD NonGuaranteed Fnd					
176-0000-300-3930	CRPUSD Recur Non-Guarantee	270,323	1,112,118	1,147,706	35,588	3.20%
	370 Donations and Misc	270,323	1,112,118	1,147,706	35,588	3.20%
176-0000-400-5450	Casino CRPUSD NonGuarnt Dstrb	270,323	1,112,118	1,147,706	35,588	3.20%
	500 Operational Expense	270,323	1,112,118	1,147,706	35,588	3.20%
Revenue Total		270,323	1,112,118	1,147,706	35,588	3.20%
Expenditure Total		270,323	1,112,118	1,147,706	35,588	3.20%
Net Increase (Decrease) Fund Balance		0	0	0	0	0.00%

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
188	Tribe Charity Recur Non-Grnt F					
188-0000-300-3930	Tribe Charity Recur Non-Grnt	270,323	1,112,118	1,147,706	35,588	3.20%
	370 Donations and Misc	270,323	1,112,118	1,147,706	35,588	3.20%
188-0000-400-5450	Tribe Charity Non-Guar Distrib	0	0	1,147,706	1,147,706	N/A
	500 Operational Expense	0	0	1,147,706	1,147,706	N/A
Revenue Total		270,323	1,112,118	1,147,706	35,588	3.20%
Expenditure Total		0	0	1,147,706	1,147,706	N/A
Net Increase (Decrease) Fund Balance		270,323	1,112,118	0	(1,112,118)	(100.00%)

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
189	Neighbrhd Upgrd WkFrce Hsng					
189-0000-300-3410	Interest Allocation - NUWH	142	0	2,400	2,400	N/A
	330 Interest & rentals	142	0	2,400	2,400	N/A
189-0000-300-3930	Neighbrhd Upgrd Wkf Hsng	270,323	1,112,118	1,147,706	35,588	3.20%
	370 Donations and Misc	270,323	1,112,118	1,147,706	35,588	3.20%
189-0000-400-4101	Salaries - NUWH	0	0	92,101	92,101	N/A
	400 Salaries	0	0	92,101	92,101	N/A
189-1600-400-4901	PERS Employer - NUWH	0	0	25,114	25,114	N/A
189-1600-400-4908	RHSA Plan - NUWH	0	0	1,200	1,200	N/A
189-1600-400-4921	Kaiser Hlth Ins - NUWH	0	0	12,000	12,000	N/A
189-1600-400-4923	Eye Care - NUWH	0	0	302	302	N/A
189-1600-400-4924	Dental - NUWH	0	0	1,174	1,174	N/A
189-1600-400-4925	Medicare - NUWH	0	0	1,335	1,335	N/A
189-1600-400-4930	Life Ins - NUWH	0	0	231	231	N/A
189-1600-400-4932	STDisability - NUWH	0	0	299	299	N/A
189-1600-400-4933	EAP - NUWH	0	0	33	33	N/A
189-1600-400-4950	Worker Comp - NUWH	0	0	8,523	8,523	N/A
	450 Benefits	0	0	50,212	50,212	N/A
189-1600-400-6101	Contracts Svcs - NUWH	0	0	112,000	112,000	N/A
	510 Contract-Profess Services	0	0	112,000	112,000	N/A
189-1600-400-6999	Reimb frm NeighbrhdUpgrd Wkf H	0	122,494	0	(122,494)	(100.00%)
	699 Reimbursements	0	122,494	0	(122,494)	(100.00%)
189-0000-400-8310	Transfer Out to CIP F310	0	0	900,000	900,000	N/A
	800 Transfers Out	0	0	900,000	900,000	N/A
Revenue Total		270,465	1,112,118	1,150,106	37,988	3.42%
Expenditure Total		0	122,494	1,154,313	1,031,819	842.34%
Net Increase (Decrease) Fund Balance		270,465	989,624	(4,207)	(993,831)	(100.43%)

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
710	RP Foundation Trust Fund					
710-0000-300-3410	Interest Alloc - RP Fnd	152	0	525	525	N/A
	330 Interest & rentals	152	0	525	525	N/A
710-0000-300-3860	Ticket Sales Fundraiser - RPF	0	0	0	0	0.00%
710-6210-300-3890	Concessions-Non Taxabe -RPF	0	10,000	4,500	(5,500)	(55.00%)
710-6210-300-3891	Consessions-Taxable Sales RPF	7,643	0	11,150	11,150	N/A
	340 Charges for Services	7,643	10,000	15,650	5,650	56.50%
710-0000-300-3941	Graton Contributions-RPF	69,511	218,792	336,236	117,444	53.68%
710-6210-300-3918	Donations-Non Cash Revenue RPI	0	0	3,000	3,000	N/A
	370 Donations and Misc	69,511	218,792	339,236	120,444	55.05%
710-0000-400-5211	Specific Expenses - RPF	0	0	0	0	0.00%
710-0000-400-5215	License, Permits & Fees - RPF	1,270	0	0	0	0.00%
710-0000-400-6116	Fee Waiver Program Grants RPF	0	0	50,000	50,000	N/A
710-0000-400-6117	Small Grants Program - RPF	0	0	100,000	100,000	N/A
710-0000-400-6118	Donations Expense - RPF	5,000	10,000	0	(10,000)	(100.00%)
710-0000-400-6119	Municipal Projects Grants - RP	0	0	32,000	32,000	N/A
710-0000-400-6200	Community Events - RPF	0	0	0	0	0.00%
710-0000-400-6820	Fundraiser Exp - RPF	0	0	0	0	0.00%
710-6210-400-5150	Bank Charges PAC - RPFnd	0	0	480	480	N/A
710-6210-400-5210	Spec Dept Exp for PAC - RPF	0	0	1,000	1,000	N/A
710-6210-400-5215	Lic Permits & Fees PAC-RP Foud	2,000	0	4,000	4,000	N/A
710-6210-400-5218	Donations-Non Cash Expense RPF	0	0	3,000	3,000	N/A
710-6210-400-5280	Concessions Purchases PAC- RPF	0	0	5,950	5,950	N/A
710-6210-400-5330	Equipment under 5K - RPF	0	0	0	0	0.00%
710-6210-400-6118	Donations to PAC - RPF	0	0	5,000	5,000	N/A
	500 Operational Expense	8,270	10,000	201,430	191,430	1914.30%
710-0000-400-6110	Legal Svcs - RPF	0	10,000	1,000	(9,000)	(90.00%)
	510 Contract-Profess Services	0	10,000	1,000	(9,000)	(90.00%)
710-0000-400-8310	Transfer Out to CIP F310	0	0	68,000	68,000	N/A
	800 Transfers Out	0	0	68,000	68,000	N/A
Revenue Total		77,306	228,792	355,411	126,619	55.34%
Expenditure Total		8,270	20,000	270,430	250,430	1252.15%
Net Increase (Decrease) Fund Balance		69,036	208,792	84,981	(123,811)	(59.30%)
Total Casino Mitigation Non-Guarenteed Contributions SRF						
Revenue Total		888,417	3,565,146	3,800,929	235,783	6.61%
Expenditure Total		278,593	1,254,612	3,720,155	2,465,543	196.52%
Net Increase (Decrease) Fund Balance		609,824	2,310,534	80,774	(2,229,760)	(96.50%)

Casino Mitigation Non-Recurring Contributions

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 21,099	\$ 32,971	\$ 2,300	\$ (30,671)
Donations and Miscellaneous	3,075,000	0	0	0
TOTAL SOURCES	\$ 3,096,099	\$ 32,971	\$ 2,300	\$ (30,671)
EXPENDITURES				
Operational Expense	\$ 23,479	\$ 0	\$ 0	\$ 0
Capital Outlay	112,640	0	50,000	50,000
Transfers Out	113,071	164,134	0	(164,134)
TOTAL EXPENDITURES	\$ 249,189	\$ 164,134	\$ 50,000	\$ (114,134)
Net Increase (Decrease)	\$ 2,846,910	\$ (131,163)	\$ (47,700)	\$ 83,463
Casino Public Safety Building Fund			\$ 35,104	
Casino City Vehicle Contribution Fund			35,609	
Projected Fund Balances, End of Year			\$ 70,713	

Casino Mitigation Non-Recurring Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
178	Public Safety Bldg Contrib Fnd					
178-0000-300-3410	Interest Alloc - PS Bldg Cntrb	18,341	31,471	2,000	(29,471)	(93.64%)
	330 Interest & rentals	18,341	31,471	2,000	(29,471)	(93.64%)
178-0000-300-3930	Contributions -PSBCC	1,875,000	0	0	0	0.00%
	370 Donations and Misc	1,875,000	0	0	0	0.00%
178-0000-400-8310	Transfer Out to CIP F310	113,071	0	0	0	0.00%
	800 Transfers Out	113,071	0	0	0	0.00%
Revenue Total		1,893,341	31,471	2,000	(29,471)	(93.64%)
Expenditure Total		113,071	0	0	0	0.00%
Net Increase (Decrease) Fund Balance		1,780,270	31,471	2,000	(29,471)	(93.64%)

Casino Mitigation Non-Recurring Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
186	Casino City Veh Contr Fund					
186-0000-300-3410	Interest Alloc - CVC	2,758	1,500	300	(1,200)	(80.00%)
	330 Interest & rentals	2,758	1,500	300	(1,200)	(80.00%)
186-0000-300-3930	City Veh Cont/ Contributions	1,200,000	0	0	0	0.00%
	370 Donations and Misc	1,200,000	0	0	0	0.00%
186-2300-400-5330	Equipment under 5K - CVC	22,064	0	0	0	0.00%
186-2300-400-6610	Training & Travel - CVC	1,415	0	0	0	0.00%
	500 Operational Expense	23,479	0	0	0	0.00%
186-2200-400-9610	Vehicles-Police - CVC	107,832	0	50,000	50,000	N/A
186-2300-400-9610	Vehicles-Fire-CVC	4,807	0	0	0	0.00%
	620 Capital Outlay	112,640	0	50,000	50,000	0.00%
186-1600-400-8001	Trans Out to Dev Svc-CVC	0	14,134	0	(14,134)	(100.00%)
186-2200-400-8001	Trans Out to GF PS	0	100,000	0	(100,000)	(100.00%)
186-2200-400-8183	Trans Out to RPSC-CVC	0	50,000	0	(50,000)	(100.00%)
	800 Transfers Out	0	164,134	0	(164,134)	(100.00%)
Revenue Total		1,202,758	1,500	300	(1,200)	(80.00%)
Expenditure Total		136,119	164,134	50,000	(114,134)	(69.54%)
Net Increase (Decrease) Fund Balance		1,066,639	(162,634)	(49,700)	112,934	(69.44%)
Total Casino Mitigation Non-Recurring SRF						
Revenue Total		3,096,099	32,971	2,300	(30,671)	(93.02%)
Expenditure Total		249,189	164,134	50,000	(114,134)	(69.54%)
Net Increase (Decrease) Fund Balance		2,846,910	(131,163)	(47,700)	83,463	63.63%

Casino Mitigation Recurring Contributions Special Revenue Funds

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 41,065	\$ 0	\$ 24,697	\$ 24,697
Donations and Miscellaneous	8,701,133	8,906,883	9,192,075	285,192
Transfers In	456,941	4,453,441	257,343	(4,196,098)
TOTAL SOURCES	\$ 9,199,139	\$ 13,360,324	\$ 9,474,115	\$ (3,886,209)
EXPENDITURES				
Salaries	\$ 994,792	\$ 1,575,890	\$ 1,590,417	\$ 14,527
Benefits	764,962	1,120,305	1,101,217	(19,088)
Operational Expense	159,369	66,021	70,889	4,868
Contractual/Professional Svc	113,236	295,779	251,750	(44,029)
Information Technology	21,947	5,859	6,121	262
Vehicle Expenses	1,308	14,832	173,475	158,643
Utilities	1,216	400	200	(200)
Cost Allocation Plan	44,782	45,724	225,004	179,280
Non-Capital Outlay	91,968	0	0	0
Capital Outlay	0	50,000	0	(50,000)
Reimbursement to other funds	140,029	1,528,601	1,328,364	(200,237)
Transfers Out	5,131,430	9,354,654	4,757,343	(4,597,311)
TOTAL EXPENDITURES	\$ 7,465,039	\$ 14,058,064	\$ 9,504,779	\$ (4,553,285)
Net Increase (Decrease) Fund Balance	\$ 1,734,100	\$ (697,740)	\$ (30,664)	\$ 667,076
Casino Law Enforcement Fund			\$ 55,177	
Casino Problem Gambling Fund			250,559	
Casino Waterway Fund			106,898	
Casino Public Services Contribution Fund			472,469	
Casino Supplemental Contribution Fund			595,058	
Casino Mitigation Reserve Fund			4,420,258	
Projected Fund Balances, End of Year			\$ 5,900,419	

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
175	Casino LERC Fund					
175-0000-300-3410	Interest Alloc- LERC	1,816	0	0	0	0.00%
	330 Interest & rentals	1,816	0	0	0	0.00%
175-0000-300-3930	Donations - LERC	597,385	551,952	569,742	17,790	3.22%
	370 Donations and Misc	597,385	551,952	569,742	17,790	3.22%
175-2100-400-4101	Salaries - LERC	184,705	207,480	223,324	15,844	7.64%
175-2100-400-4102	Personnel Shift Diff - LERC	57	3,083	3,319	235	7.64%
175-2100-400-4120	Fire Engineer - LERC	3,320	0	0	0	0.00%
175-2100-400-4124	Personnel Stiped - LERC	4,240	4,705	5,064	359	7.62%
175-2100-400-4125	Fire Captain - LERC	2,861	0	0	0	0.00%
175-2100-400-4126	Personnel Emt Pay - LERC	1,225	0	0	0	0.00%
175-2100-400-4127	Personnel POST - LERC	12,926	14,524	18,074	3,550	24.44%
175-2100-400-4128	Uniform Allowance- LERC	1,080	2,290	2,290	0	0.00%
175-2100-400-4132	Motorcycle Stipend- LERC	6,577	10,374	11,166	792	7.64%
175-2100-400-4136	Master Officer Stipd- LERC	3,064	0	0	0	0.00%
175-2100-400-4401	OT Salaries - LERC	3,601	4,000	6,000	2,000	50.00%
175-2100-400-4501	Holiday Pay - LERC	8,826	15,388	16,721	1,333	8.67%
175-2100-400-4512	Education Stipend - LERC	2,002	0	0	0	0.00%
	400 Salaries	234,481	261,843	285,957	24,114	9.21%
175-2100-400-4901	PERS Employer - LERC	159,231	205,022	253,465	48,443	23.63%
175-2100-400-4920	REMIF Health Ins - LERC	29,521	33,600	33,600	0	0.00%
175-2100-400-4923	Eye Care- LERC	417	604	539	(65)	(10.76%)
175-2100-400-4924	Dental - LERC	2,063	2,349	2,349	0	0.00%
175-2100-400-4925	Medicare - LERC	3,134	3,739	4,059	321	8.58%
175-2100-400-4930	Life Ins - LERC	408	462	462	0	0.00%
175-2100-400-4932	STDisability - LERC	750	838	910	72	8.58%
175-2100-400-4933	EAP - LERC	66	131	65	(65)	(50.00%)
175-2100-400-4950	Workers Comp - LERC	21,211	16,361	20,876	4,515	27.60%
	450 Benefits	216,801	263,105	316,325	53,220	20.23%
175-2200-400-5100	Office Supplies - LERC	22	0	0	0	0.00%
175-2200-400-5130	Postage & Shipping- LERC	31	0	0	0	0.00%
175-2200-400-5210	Supplies-LERC	6,286	0	0	0	0.00%
175-2200-400-5222	Contingency - LERC	130	0	0	0	0.00%
175-2200-400-5330	Equipment under 5K - PS	1,048	0	0	0	0.00%
175-2200-400-6423	Liability Ins Premium - LERC	0	5,243	6,222	979	18.67%
	500 Operational Expense	7,516	5,243	6,222	979	18.67%
175-2200-400-6424	IT Services - LERC	14,631	0	0	0	0.00%
	520 Information Technology	14,631	0	0	0	0.00%
175-2200-400-5320	Vehicle Repairs- LERC	527	3,000	3,000	0	0.00%
175-2200-400-6421	Auto Ins - LERC	221	258	401	143	55.29%
175-2200-400-6428	Vehicle Rplcmnt Charges-SEA	0	0	15,833	15,833	N/A
	530 Vehicle Expenses	749	3,258	19,234	15,976	490.32%
175-2200-400-6425	CAP Expense - LERC	338	349	70,035	69,686	19967.34%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
	600 Cost Allocation Plan	338	349	70,035	69,686	19967.34%
175-1900-400-6999	Reimb GF for PS OH - LERC	0	220,738	187,308	(33,430)	(15.14%)
	699 Reimbursements	0	220,738	187,308	(33,430)	(15.14%)
175-0000-300-7184	Trans In fr F184- LERC	0	0	257,343	257,343	N/A
	700 Transfers In	0	0	257,343	257,343	N/A
175-2200-400-8620	Transfer Out to VRF	11,055	10,826	0	(10,826)	(100.00%)
	800 Transfers Out	11,055	10,826	0	(10,826)	(100.00%)
Revenue Total		599,201	551,952	827,085	275,133	49.85%
Expenditure Total		485,571	765,362	885,081	119,719	15.64%
Net Increase (Decrease) Fund Balance		113,629	(213,410)	(57,996)	155,414	72.81%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
181	Casino Problem Gambling Fund					
181-0000-300-3410	Interest Alloc-Casino Prob Gam	1,212	0	800	800	N/A
	330 Interest & rentals	1,212	0	800	800	N/A
181-0000-300-3930	Contributions from FIGR	134,275	137,988	142,435	4,447	3.22%
	370 Donations and Misc	134,275	137,988	142,435	4,447	3.22%
181-0000-400-6101	Contract Svcs - PGRC	30,502	134,029	134,000	(29)	(0.02%)
	510 Contract-Profess Services	30,502	134,029	134,000	(29)	(0.02%)
Revenue Total		135,487	137,988	143,235	5,247	3.80%
Expenditure Total		30,502	134,029	134,000	(29)	(0.02%)
Net Increase (Decrease) Fund Balance		104,985	3,959	9,235	5,276	133.27%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
182	Casino Waterway Fund					
182-0000-300-3410	Interest Alloc-Casino WtrWay	770	0	300	300	N/A
	330 Interest & rentals	770	0	300	300	N/A
182-0000-300-3930	Graton Contrib Waterway Recurr	53,709	55,195	56,974	1,779	3.22%
	370 Donations and Misc	53,709	55,195	56,974	1,779	3.22%
182-0000-400-4101	Salaries - WRC	6,677	8,557	8,771	214	2.50%
	400 Salaries	6,677	8,557	8,771	214	2.50%
182-0000-400-4520	Admin Payoff - WRC	482	0	84	84	N/A
182-0000-400-4901	PERS Employer - WRC	1,845	2,434	2,392	(43)	(1.76%)
182-0000-400-4908	RHSA Plan - WRC	90	120	0	(120)	(100.00%)
182-0000-400-4921	Kaiser Hlth Ins - WRC	1,260	1,680	1,680	0	0.00%
182-0000-400-4923	Eye Care - WRC	18	24	24	0	0.00%
182-0000-400-4924	Dental - WRC	88	117	117	0	0.00%
182-0000-400-4925	Medicare - WRC	99	124	127	3	2.50%
182-0000-400-4930	Life Ins - WRC	19	23	23	0	0.00%
182-0000-400-4931	LTDisability - WRC	39	50	52	1	2.50%
182-0000-400-4932	STDisability - WRC	21	28	29	1	2.48%
182-0000-400-4933	EAP - WRC	3	7	3	(3)	(50.08%)
182-0000-400-4950	Workers Comp - WRC	40	764	809	45	5.94%
	450 Benefits	4,005	5,372	5,340	(31)	(0.61%)
182-0000-400-5210	Spec Dept Exp - WRC	0	0	5,000	5,000	N/A
182-0000-400-5370	Equip Rental- WRC	0	5,000	0	(5,000)	(100.00%)
182-0000-400-6423	Liability Ins Premium - WRC	0	123	177	54	43.74%
	500 Operational Expense	0	5,123	5,177	54	1.05%
182-0000-400-6101	Contract Svcs - WRC	12,240	74,000	40,000	(34,000)	(45.95%)
	510 Contract-Profess Services	12,240	74,000	40,000	(34,000)	(45.95%)
Revenue Total		54,479	55,195	57,274	2,079	3.77%
Expenditure Total		22,922	93,051	59,288	(33,763)	(36.28%)
Net Increase (Decrease) Fund Balance		31,557	(37,856)	(2,014)	35,842	94.68%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
183	Casino Public Service Fund					
183-0000-300-3410	Interest Alloc - Casino PS	17,446	0	8,097	8,097	N/A
	330 Interest & rentals	17,446	0	8,097	8,097	N/A
183-0000-300-3930	Graton Cont Public Services	2,544,774	2,615,149	2,698,834	83,685	3.20%
	370 Donations and Misc	2,544,774	2,615,149	2,698,834	83,685	3.20%
183-0000-400-4101	Salaries - RPSC	114,864	135,888	103,010	(32,878)	(24.20%)
183-0000-400-4110	Longevity - RPSC	398	438	0	(438)	(100.00%)
183-0000-400-4150	Standby Wkend - RPSC	207	0	0	0	0.00%
183-0000-400-4151	Standby Wknight - RPSC	175	0	0	0	0.00%
183-0000-400-4201	1000 hr NonPersable - RPSC	16,249	26,335	21,750	(4,585)	(17.41%)
183-0000-400-4202	PT Persable - RPSC	2,776	0	0	0	0.00%
183-0000-400-4401	OT Salaries - RPSC	1,473	1,250	0	(1,250)	(100.00%)
183-0000-400-4512	Education Stipend - RPSC	1,262	1,255	600	(655)	(52.20%)
183-2100-400-4101	Salaries PS -RPSC	526,501	981,370	998,014	16,644	1.70%
183-2100-400-4102	Personnel Shift Diff PS-RPSC	2,062	13,206	13,388	182	1.38%
183-2100-400-4110	Longevity PS-RPSC	2,931	2,989	3,079	90	3.00%
183-2100-400-4120	Fire Engineer PS -RPSC	3,392	0	0	0	0.00%
183-2100-400-4124	Personnel Stiped PS-RPSC	5,905	9,832	10,127	295	3.00%
183-2100-400-4125	Fire Captain- RPSC	2,898	0	0	0	0.00%
183-2100-400-4127	Personnel POST PS -RPSC	21,048	29,071	25,163	(3,909)	(13.45%)
183-2100-400-4128	Uniform Allowance PS -RPSC	350	12,055	11,990	(65)	(0.54%)
183-2100-400-4135	Field Evidence - RPSC	733	747	770	22	3.00%
183-2100-400-4136	Master Officer Stipend - PS	5,931	0	0	0	0.00%
183-2100-400-4138	Detective Pay "COPS" Unit	15,708	15,501	16,230	729	4.70%
183-2100-400-4401	OT - Casino	7,673	13,500	13,500	0	0.00%
183-2100-400-4501	Holiday Pay - PS	15,616	61,452	62,066	615	1.00%
183-2100-400-4512	Education Stipend - RPSC	5,482	600	600	0	0.00%
183-3300-400-4101	Salaries - RPSC	0	0	14,829	14,829	N/A
183-3300-400-4110	Longevity RPSC	0	0	575	575	N/A
	400 Salaries	753,635	1,305,490	1,295,689	(9,801)	(0.75%)
183-0000-400-4520	Admin Payoff - RPSC	10,465	0	990	990	N/A
183-0000-400-4901	PERS Employer - RPSC	32,967	39,142	28,253	(10,889)	(27.82%)
183-0000-400-4906	Alt Ben ICMA - RPSC	211	210	0	(210)	(100.00%)
183-0000-400-4908	RHSA Plan - RPSC	1,740	1,980	1,200	(780)	(39.39%)
183-0000-400-4921	Kaiser Hlth Ins - RPSC	9,399	7,800	0	(7,800)	(100.00%)
183-0000-400-4923	Eye Care - RPSC	356	478	237	(241)	(50.40%)
183-0000-400-4924	Dental - RPSC	1,761	1,996	1,174	(822)	(41.18%)
183-0000-400-4925	Medicare - RPSC	2,131	2,400	1,502	(898)	(37.40%)
183-0000-400-4930	Life Ins - RPSC	343	393	231	(162)	(41.18%)
183-0000-400-4931	LTDDisability - RPSC	686	810	610	(200)	(24.69%)
183-0000-400-4932	STDisability - RPSC	379	447	337	(110)	(24.69%)
183-0000-400-4933	EAP - RPSC	50	111	33	(78)	(70.59%)
183-0000-400-4950	Workers Comp - RPSC	10,141	6,133	464	(5,669)	(92.43%)
183-2100-400-4130	Court Time PS-RPSC	236	0	1,200	1,200	N/A
183-2100-400-4901	PERS Employer PS RPSC	311,101	523,504	490,799	(32,705)	(6.25%)
183-2100-400-4905	Alt Ben - RPSC	1,666	6,300	6,300	0	0.00%
183-2100-400-4906	Alt Ben ICMA - RPSC	0	0	4,200	4,200	N/A

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
183-2100-400-4908	RHSA Plan - PS	4,869	10,800	3,000	(7,800)	(72.22%)
183-2100-400-4920	REMIF Health Ins - PS	0	3,000	0	(3,000)	(100.00%)
183-2100-400-4921	Kaiser Hlth Ins - PS	68,969	128,400	95,400	(33,000)	(25.70%)
183-2100-400-4923	Eye Care - PS	1,636	3,614	3,352	(263)	(7.26%)
183-2100-400-4924	Dental PS -RPSC	8,103	14,679	14,679	0	0.00%
183-2100-400-4925	Medicare PS -RPSC	8,858	16,339	16,551	212	1.30%
183-2100-400-4930	Life Ins PS - RPSC	1,042	2,889	2,889	0	0.00%
183-2100-400-4931	LTDIsability PS - RPSC	388	936	746	(190)	(20.28%)
183-2100-400-4932	STDisability PS - RPSC	1,552	3,662	3,710	47	1.30%
183-2100-400-4933	EAP PS - RPSC	264	816	408	(408)	(50.00%)
183-2100-400-4950	Workers Comp - PS RPSC	64,842	74,988	92,004	17,016	22.69%
183-3300-400-4520	Admin Payoff - PW RPSC	0	0	69	69	N/A
183-3300-400-4901	PERS Employer - PW RPSC	0	0	5,100	5,100	N/A
183-3300-400-4906	Alt Ben ICMA - PW RPSC	0	0	210	210	N/A
183-3300-400-4908	RHSA Plan - PW RPSC	0	0	240	240	N/A
183-3300-400-4921	Kaiser Hlth Ins - PW RPSC	0	0	1,200	1,200	N/A
183-3300-400-4923	Eye Care - PW RPSC	0	0	69	69	N/A
183-3300-400-4924	Dental - PW RPSC	0	0	294	294	N/A
183-3300-400-4925	Medicare - PW RPSC	0	0	223	223	N/A
183-3300-400-4930	Life Ins - PW RPSC	0	0	81	81	N/A
183-3300-400-4931	LTDIsability - PW RPSC	0	0	26	26	N/A
183-3300-400-4932	STDisability - PW RPSC	0	0	50	50	N/A
183-3300-400-4933	EAP - PW RPSC	0	0	8	8	N/A
183-3300-400-4935	Auto Allowance - PW RPSC	0	0	236	236	N/A
183-3300-400-4950	Workers Comp - PW RPSC	0	0	1,476	1,476	N/A
450 Benefits		544,156	851,829	779,551	(72,278)	(7.55%)
183-0000-400-5100	Office Supplies - RPSC	165	1,000	500	(500)	(50.00%)
183-0000-400-5210	Supplies - RPSC	7,979	10,000	10,000	0	0.00%
183-0000-400-5222	Contingency - RPSC	0	21,217	21,217	0	0.00%
183-0000-400-5260	Dues & Sudscriptions - RPSC	0	75	75	0	0.00%
183-0000-400-5330	Equipment under 5K - RPSC	3,492	0	0	0	0.00%
183-0000-400-6423	Liability Ins Premium - RPSC	0	2,857	19,998	17,141	599.86%
183-0000-400-6600	Meetings & Travel - RPSC	0	500	500	0	0.00%
183-0000-400-6610	Training & Travel - RPSC	0	500	500	0	0.00%
183-2100-400-6610	Training & Travel - PS RPSC	1,938	0	0	0	0.00%
183-2200-400-5100	Office Supplies - PS -RPSC	484	0	0	0	0.00%
183-2200-400-5210	Supplies - PS-RPSC	13,096	0	0	0	0.00%
183-2200-400-5250	Uniforms- RPSC	6,607	0	0	0	0.00%
183-2200-400-5330	Equipment under 5K PS - RPSC	76,216	16,305	1,000	(15,305)	(93.87%)
183-2200-400-5332	Softwr License & Maint PS-RPSC	5,200	3,200	3,200	0	0.00%
183-2200-400-6107	Booking Fees Cty Jail PS-RPSC	3,729	0	0	0	0.00%
183-2200-400-6610	Training & Travel- RPSC	32,945	0	2,500	2,500	N/A
500 Operational Expense		151,853	55,654	59,490	3,836	6.89%
183-0000-400-6101	Contract Svcs - RPSC	51,805	65,000	0	(65,000)	(100.00%)
183-0000-400-6110	Legal Svcs - RPSC	2,368	20,000	10,000	(10,000)	(50.00%)
183-0000-400-6210	Recruitment - RPSC	809	0	0	0	0.00%
183-2200-400-6101	Contract Svcs PS- RPSC	2,750	2,750	2,750	0	0.00%
183-2200-400-6210	Recruitment - PS RPSC	12,762	0	0	0	0.00%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
183-3420-400-6101	Contract Svcs Streets-RPSC	0	0	65,000	65,000	N/A
	510 Contract-Profess Services	70,494	87,750	77,750	(10,000)	(11.40%)
183-0000-400-6424	IT Services - RPSC	7,316	5,859	6,121	262	4.47%
	520 Information Technology	7,316	5,859	6,121	262	4.47%
183-0000-400-6421	Auto Ins - RPSC	494	1,198	1,159	(39)	(3.26%)
183-2200-400-5320	Vehicle Repairs & Main-RPSC	66	0	0	0	0.00%
183-2200-400-6426	Fleet Exp - Casino	0	10,375	12,263	1,888	18.19%
183-2200-400-6428	Vehicle Rplcmnt Charges-RPSC	0	0	140,819	140,819	N/A
	530 Vehicle Expenses	559	11,573	154,241	142,668	1335.59%
183-0000-400-5220	PG&E - Casino Supplemental	170	0	0	0	0.00%
183-0000-400-5230	Telephone & Internet - RPSC	107	400	200	(200)	(50.00%)
183-2200-400-5230	Telephone & InternetPS RPSC	44	0	0	0	0.00%
183-2200-400-5231	Cell Phone - PS	895	0	0	0	0.00%
	550 Utilities	1,216	400	200	(200)	(50.00%)
183-0000-400-6425	CAP Expense -	44,444	45,375	154,969	109,594	241.53%
	600 Cost Allocation Plan	44,444	45,375	154,969	109,594	241.53%
183-1607-400-5901	TR-104 50% Signal Sys Stdy	44,549	0	0	0	0.00%
183-1609-400-5901	TR-108 Wilfrd Rep Inside City	47,419	0	0	0	0.00%
	615 Non-Capital Outlay	91,968	0	0	0	0.00%
183-2200-400-9610	Vehicles - RPSC	0	50,000	0	(50,000)	(100.00%)
	620 Capital Outlay	0	50,000	0	(50,000)	(100.00%)
183-1250-400-6999	RPSC Reimb 1250 ED	70,369	134,515	134,856	341	0.25%
183-1600-400-6999	RPSC Reimb to 1600	69,660	69,660	69,660	0	0.00%
183-2200-400-6984	Reimb fr 184 for PS OH	0	(1,103,689)	(936,540)	167,149	(15.14%)
183-2200-400-6999	Reimb frm PS for OH - RPSC	0	1,103,689	936,540	(167,149)	(15.14%)
	699 Reimbursements	140,029	204,175	204,516	341	0.17%
183-0000-300-7184	Trans In fr F184- RPSC	0	0	0	0	0.00%
183-0000-300-7310	Trans in Fr CIP	115,000	0	0	0	0.00%
183-2200-300-7186	Transfer In fr CVC- RPSC	0	50,000	0	(50,000)	(100.00%)
	700 Transfers In	115,000	50,000	0	(50,000)	1773.08%
183-0000-400-8187	Trans Out to FIGR Reserve-Supp	0	2,634,870	0	(2,634,870)	(100.00%)
183-0000-400-8620	Transfer Out to RPSC- VRF	21,586	0	0	0	0.00%
183-1600-400-8001	Trans Out to Dev Svc-Mitigatio	0	1,612	0	(1,612)	(100.00%)
183-2200-400-8620	Transfer Out to VRF PS-RPSC	0	38,774	0	(38,774)	(100.00%)
	800 Transfers Out	21,586	2,675,256	0	(2,675,256)	(100.00%)
Revenue Total		2,677,220	2,665,149	2,706,931	41,782	1.57%
Expenditure Total		1,827,256	5,293,362	2,732,527	(2,560,835)	(48.38%)
Net Increase (Decrease) Fund Balance		849,965	(2,628,213)	(25,596)	2,602,617	133.90%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
184	Casino Mitigation Supplemntl					
184-0000-300-3410	Interest Alloc - CasinoSuppl	19,822	0	7,000	7,000	N/A
	330 Interest & rentals	19,822	0	7,000	7,000	N/A
184-0000-300-3930	Donations-Mitigation Supplmntl	5,370,989	5,546,599	5,724,090	177,491	3.20%
	370 Donations and Misc	5,370,989	5,546,599	5,724,090	177,491	3.20%
184-2200-400-6999	Reimb frm 183 for PS OH	0	1,103,689	936,540	(167,149)	(15.14%)
	699 Reimbursements	0	1,103,689	936,540	(167,149)	(15.14%)
184-0000-300-7310	Tranfer In fr City Capital	126,941	0	0	0	0.00%
184-0000-300-7540	Transfer In fr WW Cap	215,000	0	0	0	0.00%
	700 Transfers In	341,941	0	0	0	0.00%
184-0000-400-8001	Transfer Out to GF	5,000,000	4,000,000	4,000,000	0	0.00%
184-0000-400-8175	Transfer out to F175	0	0	257,343	257,343	N/A
184-0000-400-8183	Transfer Out to F183	0	0	0	0	0.00%
184-0000-400-8187	Trans Out to FIGR Resr-RPSC	0	1,768,571	0	(1,768,571)	(100.00%)
184-0000-400-8310	Transfer Out to CIP F310	98,789	900,000	0	(900,000)	(100.00%)
184-1829-400-8310	TransOutTo Emrgncy Preemp Impl	0	0	200,000	200,000	N/A
184-1831-400-8310	TransOutTo Traffic Improv Prjct	0	0	300,000	300,000	N/A
	800 Transfers Out	5,098,789	6,668,571	4,757,343	(1,911,228)	(28.66%)
Revenue Total		5,732,753	5,546,599	5,731,090	184,491	3.33%
Expenditure Total		5,098,789	7,772,260	5,693,883	(2,078,377)	(26.74%)
Net Increase (Decrease) Fund Balance		633,964	(2,225,661)	37,207	2,262,868	59.59%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
187	Casino Reserve Fund					
187-0000-300-3410	Interest Income -Casino Resrve	0	0	8,500	8,500	N/A
	330 Interest & rentals	0	0	8,500	8,500	N/A
187-0000-300-7183	Trans In fr Casino Suppl-Resrv	0	2,634,870	0	(2,634,870)	(100.00%)
187-0000-300-7184	Trans In fr RPSC-FIGR Reserve	0	1,768,571	0	(1,768,571)	(100.00%)
	700 Transfers In	0	4,403,441	0	(4,403,441)	(100.00%)
Revenue Total		0	4,403,441	8,500	(4,394,941)	(99.81%)
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease) Fund Balance		0	4,403,441	8,500	(4,394,941)	99.81%
Total Casino Mitigation Recurring Contributions SRF						
Revenue Total		9,199,139	13,360,324	9,474,115	(3,886,209)	(29.09%)
Expenditure Total		7,465,039	14,058,064	9,504,779	(4,553,285)	(32.39%)
Net Increase (Decrease) Fund Balance		1,734,100	(697,740)	(30,664)	667,076	95.61%

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FINANCE DEPARTMENT

DEPARTMENT SERVICES MODEL

MANDATED

- Prepare Annual City Budget
- Prepare Audited Financial Reports
- Comply with Federal and State Regulations
- Respond to Public Records Requests
- Prepare Federal, State & County Reports
- Prepare Bi-weekly Payroll
- Administer Bond Requirements
- Administer Animal & Business Licensing

CORE

- Ensure that internal controls are in place, regularly monitored for compliance, and are strong enough to protect the assets of the City
- Maintain the City's financial systems, and structure for accuracy and efficiency of reporting
- Comply with Federal, State, and Local regulations
- Administer and monitor the annual budget
- Ensure all financial transactions are made in accordance with GAAP
- Review new programs and contracts and identify fiscal impacts
- Prepare Long-Range Financial Plans
- Prepare Cost Allocation Plans
- Administer Utility Billing Operation and provide excellent customer service
- Process Accounts Payable/Receivable
- Process Cash Receipts
- Perform Treasury Management including monthly reconciliation of bank statements
- Administer Purchasing Function
- Perform Financial Analysis
- Prepare regular reports for Council on the financial condition of the City

DISCRETIONARY

- Perform Internal/External Audits
- Perform Feasibility and Cost-Benefit Studies

REVENUE OPPORTUNITIES

- Review business and animal license fee compliance
- Audit or review leased assets and franchise contracts
- Audit or review Transient Occupancy Taxes
- Continue to Develop Cost Allocation Plans City-wide and within Departments so that the full cost of providing services can be identified

- Review cost reimbursement agreements to ensure that administrative costs are included in the cost to provide service
- Monitor sales tax reports for accuracy

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2017-18

- ✓ Paid off 2005A Water Bonds and replaced bonds with an internal borrowing that benefitted the Water Enterprise and the City
- ✓ Completed the refunding of the 2005 Sewer Bonds
- ✓ Completed the Refunding of former Redevelopment Bonds
- ✓ Completed a Sewer Rate Study in conjunction with Public Works
- ✓ Completed three audits of Hotels to confirm compliance with the Transient Occupancy Tax ordinance
- ✓ Implemented a new pay by phone option for Utility Customers

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Implement Financial Crisis Response Plan Monitoring
- GOAL 2: Enhance customer service by installing a new phone service to allow customers to receive phone calls before water service is shut-off
- GOAL 3: Complete audits on 3 more Hotels to confirm compliance with the Transient Occupancy Tax ordinance

FINANCE

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	\$ 53,415	\$ 51,780	\$ 17,026	\$ (34,754)
Cost Allocation Plan Revenue	933,781	958,477	1,090,733	132,256
License, Permit Fees	492,342	491,000	505,000	14,000
General Fund	32,846	404,935	307,283	(97,652)
TOTAL SOURCES	\$ 1,512,383	\$ 1,906,192	\$ 1,920,042	\$ 13,850
EXPENDITURES				
Salaries	\$ 866,309	\$ 1,115,178	\$ 1,147,972	\$ 32,794
Benefits	391,864	535,010	512,227	(22,783)
Operational Expense	150,675	173,874	171,601	(2,273)
Contractual/Professional Svc	125,739	194,200	194,200	0
Information Technology	93,835	78,736	94,310	15,574
Vehicle Expenses	76	0	0	0
Reimbursement	(116,115)	(190,806)	(200,268)	(9,462)
TOTAL EXPENDITURES	\$ 1,512,383	\$ 1,906,192	\$ 1,920,042	\$ 13,850
	\$ 0	\$ 0	\$ 0	\$ 0

Finance

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
1300	Finance					
001-1300-300-3620	NSF Fees	100	0	0	0	0.00%
001-1300-300-3621	Chgs for Svc REMIF- FIN	41,906	39,780	3,145	(36,635)	(92.09%)
001-1300-300-3623	BIA Chgs for Svc - FIN	11,409	12,000	13,881	1,881	15.68%
	340 Charges for Services	53,415	51,780	17,026	(34,754)	(67.12%)
001-1300-300-3622	CAP Rev - FIN	933,781	958,477	1,090,733	132,256	13.80%
	341 CAP Revenue	933,781	958,477	1,090,733	132,256	13.80%
001-1300-300-3210	Business License Rev - FIN	368,483	375,000	380,000	5,000	1.33%
001-1300-300-3211	Bus Lic-Landlord-Rental Prop	112,878	115,000	115,000	0	0.00%
001-1300-300-3215	Bus License Penalties-FIN	10,981	1,000	10,000	9,000	900.00%
	350 License permits & fees	492,342	491,000	505,000	14,000	2.85%
001-1300-400-4101	Salaries - FIN	813,653	1,096,817	1,119,717	22,900	2.09%
001-1300-400-4110	Longevity - FIN	7,445	7,761	7,955	194	2.50%
001-1300-400-4202	PT Persable - FIN	12,796	0	0	0	0.00%
001-1300-400-4401	OT Salaries - FIN	31,740	10,000	20,000	10,000	100.00%
001-1300-400-4512	Education Stipend - FIN	675	600	300	(300)	(50.00%)
	400 Salaries	866,309	1,115,178	1,147,972	32,794	2.94%
001-1300-400-4520	Admin Payoff - FIN	8,367	2,668	3,487	819	30.71%
001-1300-400-4901	PERS Employer - FIN	229,516	314,427	338,096	23,669	7.53%
001-1300-400-4905	Alt Bene Nationwide - FIN	10,765	12,600	16,800	4,200	33.33%
001-1300-400-4906	Alt Bene ICMA - FIN	10,879	8,400	12,600	4,200	50.00%
001-1300-400-4908	RHSA Plan - FIN	11,900	15,600	9,600	(6,000)	(38.46%)
001-1300-400-4920	REMIF Health Ins - FIN	25,200	16,800	16,800	0	0.00%
001-1300-400-4921	Kaiser Hlth Ins - FIN	47,300	94,800	52,800	(42,000)	(44.30%)
001-1300-400-4923	Eye Care - FIN	2,351	3,320	4,362	1,042	100.00%
001-1300-400-4924	Dental - FIN	12,820	16,440	16,440	0	0.00%
001-1300-400-4925	Medicare - FIN	12,734	16,025	16,356	331	2.07%
001-1300-400-4930	Life Ins - FIN	2,778	3,467	3,236	(231)	(6.65%)
001-1300-400-4931	LTD Disability - FIN	4,769	6,510	4,896	(1,614)	(24.79%)
001-1300-400-4932	STD Disability - FIN	2,632	3,592	3,666	74	200.00%
001-1300-400-4933	EAP - FIN	397	914	457	(457)	(50.00%)
001-1300-400-4935	Auto Allowance - FIN	4,716	4,716	4,716	0	0.00%
001-1300-400-4950	Workers Comp - FIN	4,740	14,732	7,914	(6,818)	(46.28%)
	450 Benefits	391,864	535,010	512,227	(22,784)	(4.26%)
001-1300-400-5100	Office Supplies - Finance	594	500	500	0	0.00%
001-1300-400-5130	Postage & Shipping - FIN	1,139	2,200	2,200	0	0.00%
001-1300-400-5135	Printing Services - Finance	7,980	6,500	6,500	0	0.00%
001-1300-400-5150	Bank Charges - FIN	103,703	75,000	65,000	(10,000)	(13.33%)
001-1300-400-5152	Cash Long or Short - FIN	80	0	0	0	0.00%
001-1300-400-5210	Spec Dept Exp - FIN	3,501	2,500	2,500	0	0.00%
001-1300-400-5240	Advertising - Fin	468	0	0	0	0.00%
001-1300-400-5260	Dues & Subscription - FIN	874	1,375	1,375	0	0.00%
001-1300-400-5330	Equipment under 5K - FIN	499	870	870	0	0.00%
001-1300-400-5332	Softwr License & Maint - FIN	23,533	53,000	53,000	0	0.00%

Finance

Account Number	Description	FY 16-17	FY 17-18	FY 18-19	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-1300-400-5340	Office Equip - FIN	1,023	0	0	0	0.00%
001-1300-400-6423	Liability Ins Premium - FIN	0	16,236	23,963	7,727	47.59%
001-1300-400-6600	Meetings & Travel - FIN	498	2,700	2,700	0	0.00%
001-1300-400-6610	Training & Travel - FIN	6,782	12,993	12,993	0	0.00%
	500 Operational Expense	150,675	173,874	171,601	(2,273)	(1.31%)
001-1300-400-6101	Contract Svcs - FIN	121,963	193,400	193,400	0	0.00%
001-1300-400-6210	Recruitment - FIN	3,776	800	800	0	0.00%
	510 Contract-Profess Services	125,739	194,200	194,200	0	0.00%
001-1300-400-6424	IT Services -FIN	93,835	78,736	94,310	15,574	19.78%
	520 Information Technology	93,835	78,736	94,310	15,574	19.78%
001-1300-400-5270	Gas & Oil- FIN	76	0	0	0	0.00%
	530 Vehicle Expenses	76	0	0	0	0.00%
001-1300-400-6899	Reimb fr General Fund-Fin	(49,973)	(55,806)	(77,144)	(21,338)	38.24%
	689 Reimb fr GF	(49,973)	(55,806)	(77,144)	(21,338)	38.24%
001-1300-400-6964	Reimb fr 3% PFF Admin SRF-FIN	(66,142)	(135,000)	(123,124)	11,876	(8.80%)
	699 Reimbursements	(66,142)	(135,000)	(123,124)	11,876	(8.80%)
Revenue Total		1,479,537	1,501,257	1,612,759	111,502	(8.80%)
Expenditure Total		1,512,383	1,906,192	1,920,042	13,850	N/A
General Fund Net Cost		32,846	404,935	307,283	(97,652)	(8.80%)

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HUMAN RESOURCES

DEPARTMENT SERVICES MODEL

MANDATED

- Ensure compliance with federal and state-mandated requirements
- Administer City's labor and employee relations program
- Administer employee medical leaves
- Administer compensation and benefits
- Administer hiring processes

CORE

- Design and conduct recruitment and selection procedures
- Provide notice to employees of medical leave and benefits rights under law
- Resolve return to work, risk management, and safety issues with supervisors and managers
- Coordinate with oversight and benefit administration organizations
- Design and maintain classification and compensation structures
- Provide direction to payroll staff
- Coordinate the provision of mandatory supervisory training, and of non-mandatory supervisory and managerial training related to legal compliance in employment practices
- Confer with and coach employees at all levels to identify and resolve workplace concerns
- Conduct formal investigations into alleged violations of employee rights, report findings, recommend and implement resolutions
- Coordinate activities and communications related to formal grievance or discipline processing
- Compile and maintain official personnel records for all employees
- Maintain, update and disseminate employment-related City policies and procedures
- Administer and maintain records for health and safety programs

DISCRETIONARY

- Administer fringe benefits programs for employees
- General risk management policy formulation, training and medical exam notification
- Act as the City's California Public Employees' Retirement System elections official
- Perform a variety of HR and compensation administration services for Redwood Empire Municipal Insurance Fund (REMIF)

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2017-18

- ✓ Implemented Records Retention Policy
- ✓ Updated Grievance Policy and Drug Free Workplace Policy
- ✓ Overhauled HR Homepage on Employee Intranet Site
- ✓ Implemented New Employee Orientation Module of NEOGov

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Update HR Policies including Personnel Rules and Regulations
- GOAL 2: Incorporate Leadership Challenge Competencies in Performance Evaluation Process
- GOAL 3: Implement New Hire Check in Process to Enhance Retention

HUMAN RESOURCES

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Cost Allocation Plan Revenue	\$ 176,630	\$ 101,377	\$ 149,922	\$ 48,545
General Fund	352,798	496,416	517,536	21,120
TOTAL SOURCES	\$ 529,429	\$ 597,793	\$ 667,458	\$ 69,665
EXPENDITURES				
Salaries	\$ 330,130	\$ 352,127	\$ 406,922	\$ 54,795
Benefits	166,338	177,417	208,496	31,079
Operational Expense	9,718	24,513	32,035	7,522
Contractual/Professional Svc	24,980	53,950	35,150	(18,800)
Information Technology	36,578	29,295	30,606	1,311
Utilities	890	750	1,000	250
Reimbursement	(39,206)	(40,258)	(46,750)	(6,492)
TOTAL EXPENDITURES	\$ 529,429	\$ 597,793	\$ 667,458	\$ 69,664
	\$ 0	\$ 0	\$ 0	\$ 0

Human Resources

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001	General Fund					
001-1700-300-3622	CAP Rev - HR	176,630	101,377	149,922	48,545	47.89%
	341 CAP Revenue	176,630	101,377	149,922	48,545	47.89%
001-1700-400-4101	Salaries - HR	252,424	337,953	400,533	62,580	18.52%
001-1700-400-4110	Longevity - HR	4,366	4,675	6,389	1,714	36.67%
001-1700-400-4201	1000 hr NonPersable - HR	0	9,500	0	(9,500)	(100.00%)
001-1700-400-4202	PT Persable - HR	73,340	0	0	0	0.00%
	400 Salaries	330,130	352,127	406,922	54,794	15.56%
001-1700-400-4511	Residency Allowance - HR	360	720	720	0	0.00%
001-1700-400-4520	Admin Payoff - HR	1,634	1,634	2,519	885	54.14%
001-1700-400-4802	Tuition Reimburse - HR	1,057	0	0	0	0.00%
001-1700-400-4901	PERS Employer - HR	91,228	97,479	123,922	26,443	27.13%
001-1700-400-4908	RHSA Plan - HR	3,325	3,300	3,300	0	0.00%
001-1700-400-4920	REMIF Health Ins - HR	8,250	9,000	0	(9,000)	(100.00%)
001-1700-400-4921	Kaiser Hlth Ins - HR	39,200	41,400	39,300	(2,100)	(5.07%)
001-1700-400-4923	Eye Care - HR	953	948	1,126	178	18.74%
001-1700-400-4924	Dental - HR	4,820	4,697	5,578	881	18.75%
001-1700-400-4925	Medicare - HR	4,906	4,968	5,900	932	18.77%
001-1700-400-4928	Sutter Hlth Ins - HR	0	0	12,000	12,000	N/A
001-1700-400-4930	Life Ins - HR	1,097	1,155	1,098	(58)	(4.98%)
001-1700-400-4931	LTDisability - HR	1,945	2,018	2,397	379	18.76%
001-1700-400-4932	STDisability - HR	1,073	1,114	1,323	209	18.77%
001-1700-400-4933	EAP - HR	149	261	155	(106)	(40.63%)
001-1700-400-4935	Auto Allowance - HR	4,716	4,716	4,716	0	0.00%
001-1700-400-4950	Workers Comp - HR	1,625	4,005	4,442	437	10.90%
	450 Benefits	166,338	177,417	208,496	31,079	17.52%
001-1700-400-5210	Spec Dept Exp - HR	862	250	1,250	1,000	400.00%
001-1700-400-5240	Advertising - HR	0	825	0	(825)	(100.00%)
001-1700-400-5260	Dues & Subscription - HR	0	0	750	750	N/A
001-1700-400-5332	Softwr License & Maint - HR	6,250	12,500	12,875	375	3.00%
001-1700-400-6423	Liability Ins Premium - HR	0	5,938	8,760	2,823	47.54%
001-1700-400-6600	Meetings & Travel - HR	868	5,000	3,400	(1,600)	(32.00%)
001-1700-400-6610	Training & Travel - HR	1,738	0	5,000	5,000	N/A
	500 Operational Expense	9,718	24,513	32,035	7,523	30.69%
001-1700-400-6101	Contract Svcs - HR	24,635	53,950	34,650	(19,300)	(35.77%)
001-1700-400-6210	Recruitment- HR	345	0	500	500	N/A
	510 Contract-Profess Services	24,980	53,950	35,150	(18,800)	(34.85%)
001-1700-400-6424	IT Services -HR	36,578	29,295	30,606	1,311	4.48%
	520 Information Technology	36,578	29,295	30,606	1,311	4.48%
001-1700-400-5231	Cell Phone - HR	890	750	1,000	250	33.33%
	550 Utilities	890	750	1,000	250	33.33%
001-1700-400-6899	Reimb fr General Fund-HR	(39,206)	(40,258)	(46,750)	(6,492)	16.13%

Human Resources

Account Number	Description	FY 16-17	FY 17-18	FY 18-19	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
	689 Reimb fr GF	(39,206)	(40,258)	(46,750)	(6,492)	16.13%
Revenue Total		176,630	101,377	149,922	48,545	47.89%
Expenditure Total		529,429	597,793	667,458	69,665	11.65%
General Fund Net Cost		352,798	496,416	517,536	21,120	4.25%

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DEVELOPMENT SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Comply with state and federal laws
- Ensure safe buildings
- Build safe and usable streets
- Keep water and sewer systems working
- Move traffic and people safely
- Ensure adequate water supply
- Ensure adequate sewer treatment
- Prevent future flooding

CORE

- Create and maintain attractive neighborhoods
- Assist in the creation of economically vibrant development
- Protect property rights & enhance property values
- Keep city financially viable
- Issue permits on time
- Respond to community
- Bring amenities to benefit citizens and businesses
- Customer service

DISCRETIONARY

- Extra assistance to help with incomplete permit applications
- Extra research and response to informal developer inquiries
- Response to public inquiries and requests beyond core and mandated services
- Other regional coordination and partnerships

REVENUE OPPORTUNITIES

- Code Compliance
- Update and maintenance of building fee schedule to capture service costs adequately and appropriately
- Deliver capital projects from water, sewer, roads funding and grants

MAJOR TASKS COMPLETED IN FISCAL YEAR 2017-18

- ✓ Repaved Snyder Lane from Keiser Avenue to south of G Section
- ✓ Established Quiet Zone by implementing rail safety enhancements at Sonoma-Marin Area Rail Transit (SMART) crossings through Rohnert Park
- ✓ Initiated construction of the trail to Crane Creek Regional Park
- ✓ Initiate an update to the City's General Plan
- ✓ Processing major subdivision development in volume not seen in Rohnert Park in over 20 years without compromising the quality of facilities constructed by developers

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Improve flow of traffic
- GOAL 2: Update the General Plan with a focus on communication across departments and use of technology to engage the community
- GOAL 3: Add a rapid re-housing program to address housing and homelessness
- GOAL 4: Update the City's telecommunications ordinance to Planning Division incorporate appropriate incentives for and regulation of emerging broadband technologies
- GOAL 5: Update Public Facilities Financing Plan (PFFP) as project costs change to ensure sufficient mitigations
- GOAL 6: Build all-weather soccer field at S Park
- GOAL 7: Evaluate programmatic approach and funding source to improve the look of the "public realm" in A & B Sections (e.g., soundwalls, utility undergrounding)
- GOAL 8: Consider changes to the City code to further restrict storage of boats, recreational vehicles, and trailers on City streets
- GOAL 9: Develop a plan for City investment in downtown

DEVELOPMENT SERVICES

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Grants	\$ 4,487	\$ 0	\$ 0	\$ 0
Charges for Services	647,324	730,000	730,000	0
Planning Cost Recovery Fees	105,441	82,000	84,500	2,500
Engineering Cost Recovery Fees	111,285	100,000	120,000	20,000
Zoning & Subdivision Fees	100,998	146,724	140,000	(6,724)
Home Occupancy Planning Clearance	16,340	16,000	16,000	0
Plan Check Fees	313,862	403,515	324,248	(79,267)
Building Permits	1,022,064	1,893,380	1,548,740	(344,640)
Engineering Permit Fees	356,033	340,000	440,000	100,000
Fines & Forfeitures	100,785	3,360	30,000	26,640
Transfer In	0	13,746	0	(13,746)
General Fund	(110,626)	(64,256)	68,387	132,643
TOTAL SOURCES	\$ 2,667,993	\$ 3,664,469	\$ 3,501,875	\$ (162,594)
<u>EXPENDITURES</u>				
Salaries	\$ 1,084,426	\$ 1,372,648	\$ 1,495,448	\$ 122,800
Benefits	496,664	674,954	602,159	(72,795)
Operational Expense	122,480	196,495	191,479	(5,016)
Contractual/Professional Svc	1,139,119	1,549,660	1,389,000	(160,660)
Information Technology	143,143	132,939	164,813	31,874
Vehicle Expenses	10,976	33,281	40,230	6,949
Utilities	3,139	5,400	5,400	0
Cost Allocation Plan	339,327	343,755	469,006	125,251
Capital Outlay	0	27,492	0	(27,492)
Reimbursement	(671,280)	(672,154)	(855,660)	(183,506)
TOTAL EXPENDITURES	\$ 2,667,993	\$ 3,664,469	\$ 3,501,875	\$ (162,594)
	\$ 0	\$ 0	\$ 0	\$ 0

Development Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
1600	Development Services					
001-1600-300-3297	2297 Revenue - DS	622,053	700,000	700,000	0	0.00%
001-1600-300-3611	Cost Recovery - Planning	105,441	80,000	84,000	4,000	5.00%
001-1600-300-3612	Cost Recovery - Building	0	2,000	500	(1,500)	(75.00%)
001-1600-300-3621	Charges for Services-RAB	25,271	30,000	30,000	0	0.00%
001-1600-300-3644	Cost Recovery Engineering - DS	111,285	100,000	120,000	20,000	20.00%
	340 Charges for Services	864,050	912,000	934,500	22,500	2.47%
001-1600-300-3230	Bldg Permit Fees - DS	1,021,590	1,889,080	1,548,740	(340,340)	(18.02%)
001-1600-300-3231	Strong Motion Fees Cat 1 - DS	352	2,100	0	(2,100)	(100.00%)
001-1600-300-3232	Strong Motion Cat 2 - DS	0	1,200	0	(1,200)	(100.00%)
001-1600-300-3235	Building Plan Check Fees - DS	313,862	403,515	324,248	(79,267)	(19.64%)
001-1600-300-3238	Building Stanrds Spec Rev - DS	121	1,000	0	(1,000)	(100.00%)
001-1600-300-3610	Zoning & Subv Fees - DS	100,998	146,724	140,000	(6,724)	(4.58%)
001-1600-300-3617	Home Occ Clr & Bus Lic Res-DS	16,340	16,000	16,000	0	0.00%
001-1600-300-3640	Eng. Permit Fees - DS	356,033	340,000	440,000	100,000	29.41%
	350 License permits & fees	1,809,296	2,799,619	2,468,988	(330,631)	(11.81%)
001-1600-300-3693	Building-Violations&Correct-DS	4,374	3,360	30,000	26,640	792.86%
001-1600-300-3981	Code Compliance Fine Rev - DS	96,411	0	0	0	0.00%
	360 Fines Forfeits Penalties	100,785	3,360	30,000	26,640	792.86%
001-1600-400-4101	Salaries - DS	1,029,622	1,288,839	1,301,029	12,190	0.95%
001-1600-400-4201	1000 hr NonPersable - DS	34,281	22,500	129,180	106,680	474.13%
001-1600-400-4202	PT Persable- DS	11,264	49,999	49,999	0	0.00%
001-1600-400-4401	OT Salaries - DS	8,484	10,830	15,000	4,170	38.50%
001-1600-400-4512	Education Stipend - DS	775	480	240	(240)	(50.00%)
	400 Salaries	1,084,426	1,372,648	1,495,448	122,800	8.95%
001-1600-400-4520	Admin Payoff - DS	4,717	5,974	7,482	1,508	25.24%
001-1600-400-4901	PERS Employer - DS	288,188	403,844	359,509	(44,335)	(10.98%)
001-1600-400-4905	Alt Bene Nationwide - DS	6,001	3,780	3,780	0	0.00%
001-1600-400-4906	Alt Bene ICMA - DS	4,218	4,200	4,200	0	0.00%
001-1600-400-4908	RHSA Plan - DS	9,736	11,172	13,722	2,550	22.82%
001-1600-400-4920	REMIF Health Ins- DS	34,600	39,720	5,700	(34,020)	(85.65%)
001-1600-400-4921	Kaiser Hlth Ins - DS	75,492	93,898	77,339	(16,559)	(17.63%)
001-1600-400-4923	Eye Care - DS	3,081	3,352	3,964	613	18.28%
001-1600-400-4924	Dental - DS	15,258	16,599	16,070	(529)	(3.18%)
001-1600-400-4925	Medicare - DS	16,077	18,409	17,654	(755)	(4.10%)
001-1600-400-4928	Sutter Hlth Ins - DS	0	0	39,538	39,538	N/A
001-1600-400-4930	Life Ins - DS	3,595	4,086	3,163	(924)	(22.60%)
001-1600-400-4931	LTDDisability - DS	6,064	7,137	3,574	(3,563)	(49.92%)
001-1600-400-4932	STDDisability - DS	3,345	3,938	3,904	(34)	(0.86%)
001-1600-400-4933	EAP - DS	468	923	447	(476)	(51.59%)
001-1600-400-4934	EDD - DS	13,050	16,000	0	(16,000)	(100.00%)
001-1600-400-4935	Auto Allowance - DS	7,075	16,744	16,744	0	0.00%
001-1600-400-4950	Workers Comp - DS	5,698	25,180	25,370	190	0.76%
	450 Benefits	496,664	674,954	602,159	(72,795)	(10.79%)

Development Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-1600-400-5100	Office Supplies - DS	4,407	5,000	6,800	1,800	36.00%
001-1600-400-5130	Postage & Shipping - DS	412	100	500	400	400.00%
001-1600-400-5135	Printing Services	226	0	0	0	0.00%
001-1600-400-5140	Books/Pamphlets - DS	2,723	500	2,500	2,000	400.00%
001-1600-400-5150	Bank Charges - DS	17,189	12,000	34,000	22,000	183.33%
001-1600-400-5210	Spec Dept Exp -DS	1,194	0	0	0	0.00%
001-1600-400-5215	License, Permits & Fees - DS	36	0	0	0	0.00%
001-1600-400-5240	Advertising - DS	2,041	3,360	3,360	0	0.00%
001-1600-400-5251	Uniform Laundry Svcs - DS	540	500	500	0	0.00%
001-1600-400-5260	Dues & Subscription - DS	2,022	3,125	3,125	0	0.00%
001-1600-400-5332	Softwr License & Maint - DS	34,426	78,850	78,750	(100)	(0.13%)
001-1600-400-5340	Office Equip - DS	14,992	15,000	15,000	0	0.00%
001-1600-400-6310	Equip Lease - DS	0	2,500	3,750	1,250	50.00%
001-1600-400-6331	Housing fee study	29,690	31,541	0	(31,541)	(100.00%)
001-1600-400-6423	Liability Ins Premium - DS	0	16,324	29,194	12,871	78.85%
001-1600-400-6600	Meetings & Travel - DS	8,649	27,695	11,000	(16,695)	(60.28%)
001-1600-400-6610	Training & Travel - DS	3,931	0	3,000	3,000	N/A
	500 Operational Expense	122,480	196,495	191,479	(5,016)	(2.55%)
001-1600-400-6101	Contract Svcs - DS	509,900	844,660	685,000	(159,660)	(18.90%)
001-1600-400-6110	Legal Svcs - DS	6,301	2,000	1,000	(1,000)	(50.00%)
001-1600-400-6210	Recruitment - DS	864	3,000	3,000	0	0.00%
001-1600-400-6297	2297 Expenses - DS	622,053	700,000	700,000	0	0.00%
	510 Contract-Profess Services	1,139,119	1,549,660	1,389,000	(160,660)	(10.37%)
001-1600-400-6424	IT Services - DS	143,143	132,939	164,813	31,874	23.98%
	520 Information Technology	143,143	132,939	164,813	31,874	23.98%
001-1600-400-5270	Gas & Oil - DS	3,605	4,000	4,000	0	0.00%
001-1600-400-5320	Vehicle Rep/Maint - DS	350	15,000	15,000	0	0.00%
001-1600-400-6421	Auto Insurance- DS	323	120	269	149	124.37%
001-1600-400-6426	Fleet Services - DS	6,698	14,161	17,630	3,469	24.50%
001-1600-400-6428	Vehicle Rplcmnt Charges-DS	0	0	3,331	3,331	N/A
	530 Vehicle Expenses	10,976	33,281	40,230	6,949	20.88%
001-1600-400-5231	Cell Phone - DS	3,139	5,400	5,400	0	0.00%
	550 Utilities	3,139	5,400	5,400	0	0.00%
001-1600-400-6425	CAP Expense	339,327	343,755	469,006	125,251	36.44%
	600 Cost Allocation Plan	339,327	343,755	469,006	125,251	36.44%
001-1600-400-9610	Vehicles - Dev Svc	0	27,492	0	(27,492)	(100.00%)
	620 Capital Outlay	0	27,492	0	(27,492)	(100.00%)
001-1600-400-4999	Labor Reimbursement - DS	(589,620)	(480,000)	(630,000)	(150,000)	31.25%
001-1600-400-6903	Reimb fr Gen Plan Maint 103-DS	(6,000)	0	0	0	0.00%
001-1600-400-6931	Reimb fr Gas Tax Admin SRF -DS	(6,000)	0	(6,000)	(6,000)	N/A
001-1600-400-6964	Reimb fr Fund 164 - DS	0	0	(150,000)	(150,000)	N/A
001-1600-400-6983	Reimb fr PSRC fund 183 - DS	(69,660)	(69,660)	(69,660)	0	0.00%

Development Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-1600-400-6989	Reimb fr NeighbrhdUpgrd Wk	0	(122,494)	0	122,494	(100.00%)
	699 Reimbursements	(671,280)	(672,154)	(855,660)	(183,506)	48.56%
001-1600-300-7183	Trans In fr Supplemental-DS	0	1,612	0	(1,612)	(100.00%)
001-1600-300-7186	Transfer in fr CVC-DS	0	12,134	0	(12,134)	(100.00%)
	700 Transfers In	0	13,746	0	(13,746)	(100.00%)
Revenue Total		2,774,131	3,728,725	3,433,488	(295,237)	(7.92%)
Expenditure Total		2,667,993	3,664,469	3,501,875	(162,594)	(4.44%)
1600	Development Services, net	(106,138)	(64,256)	68,387	132,643	(206.43%)

Development Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
P102	Greenhouse Gas Reduction					
001-P102-300-3592	GRIP/Grants - SoCo PRMD	4,487	0	0	0	0.00%
	320 Intergovernmental	4,487	0	0	0	0.00%
Revenue Total		4,487	0	0	0	0.00%
Expenditure Total		0	0	0	0	0.00%
P102	Greenhouse Gas Reduction, net	4,487	0	0	0	0.00%
Total Development Services						
Revenue Total		2,778,619	3,728,725	3,433,488	(295,237)	(7.92%)
Expenditure Total		2,667,993	3,664,469	3,501,875	(162,594)	(4.44%)
General Fund Net Cost		(110,626)	(64,256)	68,387	132,643	(206.43%)

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PUBLIC SAFETY - POLICE SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Dispatch
- Patrol Services
- POST Training-Reporting
- Property / Evidence
- Records

CORE

- Abandoned Vehicles / Neighborhood Blight
- Animal Control
- Community Service Officers
- Investigations
- Sonoma County Public Safety Consortium (CAD – RMS)
- Traffic/Motors
- Volunteers-PSA

DISCRETIONARY

- Civilian Academy
- Community Outreach Events/C-CORP, Bicycle Rodeo, Special Olympics

REVENUE OPPORTUNITIES

- Review and update department fee schedules

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2017-18

- ✓ Continued to Improve Community Oriented Events
 - “Coffee With A Cop” events
 - National Night Out
 - Special Olympics Torch Run and Tip-A-Cop
 - Explorer Program Pancake Breakfast
 - Community meetings
 - Westside Business meetings
 - Hotel Mitigation report
- ✓ Grant Funding
 - Office of Traffic Safety (OTS)
 - Alcohol Beverage Control (ABC)
 - Bureau of Justice Administration
 - Homeland Security

- ✓ Hired 15 Public Safety Officers to replace vacant positions and added more staffing to Patrol
- ✓ Continued outreach program with Sonoma State University
- ✓ Completed radio console replacement in Dispatch
- ✓ Partnered with a non-profit for homeless outreach
- ✓ Implemented the Automated License Plate Reader (ALPR)
- ✓ Sonoma County firestorm response

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Continue recruitment to fully staff agency
- GOAL 2: Schedule neighborhood community meetings
- GOAL 3: Complete Dispatch remodel
- GOAL 4: Integrate surveillance cameras on high hazard intersections
- GOAL 5: Review *Comprehensive Analysis of Public Safety Resources* by ICMA
- GOAL 6: Reduce Part 1 Crimes by 3%

PUBLIC SAFETY - FIRE SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Fire Response/Suppression
- Medical Aid Response
- Fire Prevention
- Training
- Dispatch
- Records
- Auto-Aid
- County Wide CAD-RMS

CORE

- Emergency Medical Services
- Fire Suppression
- Public Education
- HAZ-MAT
- Mutual Aid - In County Wild Land Fire Response

DISCRETIONARY

- Mutual Aid - Out of County Wild Land Fire Response

REVENUE OPPORTUNITIES

- Updated Prevention Fee Schedule

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2017-18

- ✓ Conducted Truck Training/ Academy in Preparation of Truck Implementation
- ✓ Adopted Truck Specific Standard Operating Procedures
- ✓ Completed Design Phase of Westside Fire Station
- ✓ Revised Prevention Fee Schedule
- ✓ Implementation of the Administration of Narcan

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Enhance Public Education
- GOAL 2: Add Truck Response to County Matrix
- GOAL 3: Reduce Turnout Times to Meet NFPA Standard
- GOAL 4: Implement New Fire RMS
- GOAL 5: Achieve Proper Annual Permitting of both Existing and New Facilities

PUBLIC SAFETY

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
P.O.S.T. Reimbursement	\$ 22,450	\$ 20,000	\$ 20,000	\$ 0
Prop 172 Augmentation	258,845	230,000	230,000	0
State & Federal Grants	71,759	0	0	0
Public Safety Services	26,331	24,000	24,000	0
Plan Check Fees	596,097	400,000	450,000	50,000
Fines & Forfeitures	76,193	53,882	48,200	(5,682)
Donations and Miscellaneous	30,833	0	0	0
Transfers In	0	1,049,510	23,050	(1,026,460)
General Fund	14,205,045	15,004,720	16,184,447	1,179,728
TOTAL SOURCES	\$ 15,287,553	\$ 16,782,112	\$ 16,979,697	\$ 197,586
EXPENDITURES				
Salaries	\$ 8,582,035	\$ 8,912,664	\$ 9,216,618	\$ 303,954
Benefits	4,877,465	5,218,697	5,652,763	434,065
Operational Expense	707,248	669,624	761,216	91,592
Contractual/Professional Svc	508,760	492,800	541,300	48,500
Information Technology	417,568	436,476	480,430	43,955
Vehicle Expenses	399,562	424,283	757,875	333,592
Facilities	60,557	97,304	95,077	(2,227)
Utilities	154,416	149,600	152,100	2,500
Capital Outlay	23,012	1,057,500	23,050	(1,034,450)
Debt Services	0	0	42,500	42,500
Reimbursement	(705,246)	(960,926)	(743,232)	217,694
Transfers Out	262,175	284,089	0	(284,089)
TOTAL EXPENDITURES	\$ 15,287,553	\$ 16,782,112	\$ 16,979,697	\$ 197,586
	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 17-18	FY 18-19	\$ INCREASE/ (DECREASE)
Public Safety Budget	\$ 16,782,112	\$ 16,979,697	\$ 197,586
Reimbursement from Measure M Fire	605,615	618,232	12,617
Reimbursement from Supplemental Law Enforcement Svc	355,311	125,000	(230,311)
State Asset Forfeiture	0	220,000	220,000
Traffic Safety - Vehicle Purchase	0	50,000	50,000
Casino City Vehicle Fund	0	50,000	50,000
Casino Mitigation Program	1,880,066	2,730,433	850,367
Total Resources Provided for Public Safety	\$ 19,623,104	\$ 20,773,362	\$ 1,150,259

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
2100	Public Safety Salaries					
001-2100-400-4101	Salaries - PS	5,796,878	6,710,141	6,976,750	266,609	3.97%
001-2100-400-4102	Personnel Shift Diff - PS	25,982	81,581	85,292	3,711	4.55%
001-2100-400-4110	Longevity - PS	14,822	13,709	14,095	386	2.81%
001-2100-400-4120	Fire Engineer - PS	29,931	0	0	0	0.00%
001-2100-400-4121	Fire Comp FSLOT - PS	70,033	0	20,000	20,000	N/A
001-2100-400-4124	Personnel Stiped - PS	34,733	55,927	47,679	(8,248)	(14.75%)
001-2100-400-4125	Fire Captain - PS	30,896	0	0	0	0.00%
001-2100-400-4126	Personnel Emt Pay - PS	17,599	0	0	0	0.00%
001-2100-400-4127	Personnel POST - PS	239,101	242,834	256,538	13,704	5.64%
001-2100-400-4128	Uniform Allowance - PS	27,490	60,685	61,830	1,145	1.89%
001-2100-400-4129	Detective Pay - PS	21,435	23,923	20,082	(3,841)	(16.06%)
001-2100-400-4130	Court Time - PS	32,499	50,000	32,000	(18,000)	(36.00%)
001-2100-400-4131	Acting Watch - PS	96	2,000	2,000	0	0.00%
001-2100-400-4133	Fire Svs Stipend - PS	7,539	0	0	0	0.00%
001-2100-400-4136	Master Officer Stipend - PS	26,603	0	0	0	0.00%
001-2100-400-4201	1000 hr NonPersable - PS	73,278	13,000	76,949	63,949	491.91%
001-2100-400-4202	PT Persable - PS	23,947	82,500	83,519	1,019	1.24%
001-2100-400-4401	OT Salaries - PS	1,785,664	1,200,000	1,200,000	0	0.00%
001-2100-400-4402	OT Salaries-Interdiction PS	35,246	0	0	0	0.00%
001-2100-400-4501	Holiday Pay - PS	203,954	375,763	339,285	(36,478)	(9.71%)
001-2100-400-4512	Education Stipend - PS	46,547	600	600	0	0.00%
	400 Salaries	8,544,273	8,912,664	9,216,618	303,954	3.41%
001-2100-400-4513	In-District Stipend - PS	8,175	7,200	7,200	0	0.00%
001-2100-400-4520	Admin Payoff - PS	135,033	16,634	14,915	(1,719)	(10.34%)
001-2100-400-4901	PERS Employer - PS	2,841,420	3,510,897	3,879,134	368,237	10.49%
001-2100-400-4905	Alt Bene Nationwide - PS	17,551	18,900	14,700	(4,200)	(22.22%)
001-2100-400-4906	Alt Bene ICMA - PS	17,514	21,860	23,120	1,260	5.76%
001-2100-400-4908	RHSA Plan - PS	57,069	55,206	28,806	(26,400)	(47.82%)
001-2100-400-4920	REMIF Health Ins - PS	109,879	110,400	80,400	(30,000)	(27.17%)
001-2100-400-4921	Kaiser Hlth Ins - PS	749,103	771,600	746,400	(25,200)	(3.27%)
001-2100-400-4922	Medical Ins - PS	(4)	0	0	0	0.00%
001-2100-400-4923	Eye Care - PS	19,102	22,557	22,899	342	1.52%
001-2100-400-4924	Dental - PS	87,202	92,425	90,428	(1,996)	(2.16%)
001-2100-400-4925	Medicare - PS	121,719	111,889	114,000	2,111	1.89%
001-2100-400-4928	Sutter Hlth Ins - PS	0	0	34,707	34,707	N/A
001-2100-400-4930	Life Ins - PS	18,229	18,652	18,952	300	1.61%
001-2100-400-4931	LTDIsability - PS	7,276	8,586	5,672	(2,914)	(33.94%)
001-2100-400-4932	STDIsability - PS	21,098	24,587	25,357	770	3.13%
001-2100-400-4933	EAP - PS	2,578	5,138	2,513	(2,624)	(51.08%)
001-2100-400-4935	Auto Allowance - PS	21	4,716	0	(4,716)	(100.00%)
001-2100-400-4950	Workers Comp - PS	663,953	417,450	543,560	126,109	30.21%
	450 Benefits	4,876,918	5,218,697	5,652,763	434,065	8.32%
001-2100-400-6906	Reimb Fr State Asset Forfeit	(35,246)	0	0	0	0.00%
001-2100-400-6972	Reimb fr SLESF	(100,000)	(355,311)	(125,000)	230,311	(64.82%)
	699 Reimbursements	(135,246)	(355,311)	(125,000)	230,311	(64.82%)

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
Revenue Total		0	0	0	0	0.00%
Expenditure Total		13,285,944	13,776,050	14,744,381	968,331	7.03%
2100	Public Safety Salaries, net	13,285,944	13,776,050	14,744,381	968,331	7.03%

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
2200	PoliceServices & Supplies					
001-2200-300-3534	Prop 172 PS Augmentation-PS	258,845	230,000	230,000	0	0.00%
001-2200-300-3541	PS- Fed Grant Revenue	5,335	0	0	0	0.00%
001-2200-300-3550	State & POST Revenue-PS	22,450	20,000	20,000	0	0.00%
001-2200-300-3592	Misc Rev fr Other Agencies	15,048	0	0	0	0.00%
	320 Intergovernmental	301,679	250,000	250,000	0	0.00%
001-2200-300-3630	PS Services	26,331	24,000	24,000	0	0.00%
	340 Charges for Services	26,331	24,000	24,000	0	0.00%
001-2200-300-3311	Parking Fines - PS	54,357	40,682	35,000	(5,682)	(13.97%)
001-2200-300-3320	Other Court Fines-PS	17,927	1,200	1,200	0	0.00%
001-2200-300-3980	DUI Cost Recovery-Police	3,909	12,000	12,000	0	0.00%
	360 Fines Forfeits Penalties	76,193	53,882	48,200	(5,682)	(10.55%)
001-2200-300-3930	Donation Revenue - Police	1,150	0	0	0	0.00%
	370 Donations and Misc	1,150	0	0	0	0.00%
001-2200-400-4801	POST Training & Travel -Police	46,146	0	0	0	0.00%
001-2200-400-5100	Office Supplies - Police	17,001	16,000	13,500	(2,500)	(15.63%)
001-2200-400-5130	Postage & Shipping - Police	6,416	6,000	6,000	0	0.00%
001-2200-400-5135	Printing Services - Police	816	0	500	500	N/A
001-2200-400-5140	Books Pamphlets - Police	2,538	1,000	600	(400)	(40.00%)
001-2200-400-5210	Spec Dept Exp -Police	13,573	14,740	15,740	1,000	6.78%
001-2200-400-5211	Police ID - Police	2,536	4,000	4,000	0	0.00%
001-2200-400-5212	Police Armory - Police	37,705	46,389	47,589	1,200	2.59%
001-2200-400-5215	License Permits & Fees-Police	317	0	0	0	0.00%
001-2200-400-5240	Advertising - Police	332	0	0	0	0.00%
001-2200-400-5250	Uniform Purchases - Police	91,438	50,500	50,500	0	0.00%
001-2200-400-5260	Dues & Subscription - Police	3,961	3,195	5,000	1,805	56.49%
001-2200-400-5330	Equipment under 5K - Police	15,842	33,781	33,781	0	0.00%
001-2200-400-5332	Softw License & Maint- PS	4,715	0	35,000	35,000	N/A
001-2200-400-5340	Office Equip - Police	1,408	0	1,500	1,500	N/A
001-2200-400-6310	Equip Lease - Police	33,887	31,086	31,086	0	0.00%
001-2200-400-6420	Self Insured Losses - Police	29,385	0	0	0	0.00%
001-2200-400-6423	Liability Ins Premium - Police	130,260	172,518	239,046	66,528	38.56%
001-2200-400-6600	Meetings & Travel - Police	6,277	3,000	3,000	0	0.00%
001-2200-400-6610	Training & Travel - Police	79,748	106,550	85,000	(21,550)	(20.23%)
001-2200-400-6710	Community Promo - Police	4,539	4,000	0	(4,000)	(100.00%)
	500 Operational Expense	528,841	492,759	571,842	79,083	16.05%
001-2200-400-6101	Contract Svcs - Police	358,924	393,300	418,300	25,000	6.36%
001-2200-400-6102	S A Exams - Police	13,600	18,000	18,000	0	0.00%
001-2200-400-6210	Recruitment - Police	91,942	22,500	50,000	27,500	122.22%
	510 Contract-Profess Services	464,466	433,800	486,300	52,500	12.10%
001-2200-400-6424	IT Services - Police	417,568	407,901	451,856	43,955	10.78%
	520 Information Technology	417,568	407,901	451,856	43,955	10.78%

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-2200-400-5270	Gas & Oil - Police	107,170	100,000	100,000	0	0.00%
001-2200-400-5320	Vehicle Rep Maint - Police	2,220	0	4,000	4,000	N/A
001-2200-400-6421	Auto Insurance- Police	7,454	8,060	10,805	2,745	34.06%
001-2200-400-6426	Fleet Services - Police	158,045	177,931	188,158	10,227	5.75%
001-2200-400-6428	Vehicle Rplcmnt Charges-PS	0	0	246,660	246,660	N/A
	530 Vehicle Expenses	274,889	285,991	549,623	263,632	92.18%
001-2200-400-5231	Cell Phone - Police	13,206	13,000	13,000	0	0.00%
	550 Utilities	13,206	13,000	13,000	0	0.00%
001-2200-400-9530	CO Communications-Police	148	0	0	0	0.00%
001-2200-400-9610	Vehicles - Police	9,414	450,000	0	(450,000)	(100.00%)
	620 Capital Outlay	9,562	450,000	0	(450,000)	(100.00%)
001-2200-300-3920	Sale Of Real-Pers Prop-Police	29,683	0	0	0	0.00%
	675 Other Fincng Sources&Uses	29,683	0	0	0	0.00%
001-2200-300-7101	Trans In fr AVA SRF	0	100,000	0	(100,000)	(100.00%)
001-2200-300-7102	Trans In fr Traff Sfty SRF	0	50,000	0	(50,000)	(100.00%)
001-2200-300-7106	Trans In fr State Assets Forfe	0	200,000	0	(200,000)	(100.00%)
001-2200-300-7186	Transfer In fr FIGR City Veh	0	100,000	0	(100,000)	(100.00%)
001-2200-300-7620	Trans In fr Veh Rep Fund	0	0	0	0	0.00%
	700 Transfers In	0	450,000	0	(450,000)	(100.00%)
001-2200-400-8232	Trans Out to 10%LRRB to DS F232	50,038	48,999	0	(48,999)	(100.00%)
001-2200-400-8620	Transfer Out to VRF-PS	181,328	204,281	0	(204,281)	(100.00%)
	800 Transfers Out	231,366	253,280	0	(253,280)	(100.00%)
Revenue Total		435,035	777,882	322,200	(455,682)	(58.58%)
Expenditure Total		1,939,898	2,336,732	2,072,621	(264,111)	(11.30%)
2200	Police Services & Supplies, net	1,504,863	1,558,850	1,750,421	191,571	12.29%

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
2300	FireServices and Supplies					
001-2300-300-3550	State Reimbursments - Fire	5,699	0	0	0	0.00%
	320 Intergovernmental	5,699	0	0	0	0.00%
001-2300-300-3237	Plan Check Fire Inspection	596,097	400,000	450,000	50,000	12.50%
	350 License permits & fees	596,097	400,000	450,000	50,000	12.50%
001-2300-400-5100	Office Supplies - Fire	1,771	1,000	1,500	500	50.00%
001-2300-400-5125	First Aid Supp - Fire	1,671	16,500	16,000	(500)	(3.03%)
001-2300-400-5130	Postage & Shipping - Fire	76	0	0	0	0.00%
001-2300-400-5140	Books/Pamphlets - Fire	1,095	1,500	1,500	0	0.00%
001-2300-400-5210	Spec Dept Exp - Fire	8,278	12,750	13,750	1,000	7.84%
001-2300-400-5250	Uniform Purchases - Fire	8,928	9,000	9,000	0	0.00%
001-2300-400-5260	Dues & Subscription - Fire	2,654	1,000	3,500	2,500	250.00%
001-2300-400-5330	Equipment under 5K - Fire	63,502	65,000	65,000	0	0.00%
001-2300-400-5332	Softwr License & Maint - Fire	0	0	5,500	5,500	N/A
001-2300-400-5340	Office Equip - Fire	0	0	1,500	1,500	N/A
001-2300-400-5350	SmTools & Equip - Fire	305	1,000	1,000	0	0.00%
001-2300-400-6423	Liability Ins Premium-Fire	2,348	23	32	9	39.31%
001-2300-400-6600	Meetings & Travel - Fire	2,985	6,247	6,247	0	0.00%
001-2300-400-6610	Training & Travel - Fire	48,502	37,350	37,350	0	0.00%
001-2300-400-6710	Community Promo - Fire	946	1,000	0	(1,000)	(100.00%)
	500 Operational Expense	143,062	152,370	161,879	9,509	6.24%
001-2300-400-6101	Contract Svcs - Fire	44,213	59,000	55,000	(4,000)	(6.78%)
001-2300-400-6210	Recruitment - Fire	82	0	0	0	0.00%
	510 Contract-Profess Services	44,294	59,000	55,000	(4,000)	(6.78%)
001-2300-400-5270	Gas & Oil - Fire	19,672	30,000	22,000	(8,000)	(26.67%)
001-2300-400-6421	Auto Ins- Fire	6,568	6,147	5,751	(396)	(6.44%)
001-2300-400-6426	Fleet Services - Fire	98,432	102,146	91,877	(10,269)	(10.05%)
001-2300-400-6428	Vehicle Rplcmnt Charges-Fire	0	0	88,624	88,624	N/A
	530 Vehicle Expenses	124,673	138,292	208,252	69,960	50.59%
001-2300-400-5310	Rep & Maint Routine- Fire	118	0	0	0	0.00%
	540 Facilities	118	0	0	0	0.00%
001-2300-400-5221	Water Costs-Fire	1,432	1,900	1,900	0	0.00%
001-2300-400-5231	Cell Phone - Fire	3,729	4,000	4,000	0	0.00%
	550 Utilities	5,161	5,900	5,900	0	0.00%
001-2300-400-9510	Equip over 5K - Fire	0	7,500	0	(7,500)	(100.00%)
001-2300-400-9610	Vehicles - Fire	0	600,000	23,050	(576,950)	(96.16%)
	620 Capital Outlay	0	607,500	23,050	(584,450)	(96.21%)
001-2300-400-6970	Reimb fr Meas M Fire	0	(605,615)	(618,232)	(12,617)	2.08%
001-2300-400-6980	Fire/Reimb fr Mes M Fire Asses	(570,000)	0	0	0	0.00%
	699 Reimbursements	(570,000)	(605,615)	(618,232)	(12,617)	2.08%

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-2300-300-7170	Trans In fr MeasM Fire - Fire	0	139,217	0	(139,217)	(100.00%)
001-2300-300-7620	Transfer in fr VRF-Fire	0	460,293	23,050	(437,243)	(94.99%)
	700 Transfers In	0	599,510	23,050	(576,460)	(96.16%)
001-2300-400-8620	Transfer Out to VRF Fire	30,809	30,809	0	(30,809)	(100.00%)
	800 Transfers Out	30,809	30,809	0	(30,809)	(100.00%)
Revenue Total		601,796	999,510	473,050	(526,460)	(52.67%)
Expenditure Total		(221,884)	388,256	(164,151)	(552,407)	(142.28%)
2300	Fire Service & Supplies, net	(823,679)	(611,254)	(637,201)	(25,947)	4.24%

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
2510	PS Bldg Main Station					
001-2510-400-5210	Supplies Exp- PS Main Station	2,120	2,500	3,500	1,000	40.00%
001-2510-400-6423	Liability Ins Premium-PS Main	26,565	0	0	0	0.00%
	500 Operational Expense	28,686	2,500	3,500	1,000	40.00%
001-2510-400-5310	Repairs & Maint Routine-PSMain	8,848	11,500	11,500	0	0.00%
001-2510-400-5313	Rpr & Maint Non-Routine-PSMain	6,019	18,800	17,800	(1,000)	(5.32%)
001-2510-400-6106	Janitorial Svc-PS Main Station	23,219	26,500	26,500	0	0.00%
001-2510-400-6418	Property Ins Premium- PS Main	0	14,492	12,372	(2,120)	(14.63%)
	540 Facilities	38,086	71,292	68,172	(3,120)	(4.38%)
001-2510-400-5220	PG&E - PS Main Station	101,836	90,000	90,000	0	0.00%
001-2510-400-5221	Water Costs - PS Main	0	0	6,600	6,600	N/A
001-2510-400-5230	Telephone & Interne- PS Main	15,085	16,000	14,400	(1,600)	(10.00%)
	550 Utilities	116,922	106,000	111,000	5,000	4.72%
001-2510-400-9510	Equip over 5k- PS Main	13,450	0	0	0	0.00%
	620 Capital Outlay	13,450	0	0	0	0.00%
001-2510-400-9000	Debt Srvcs Principal - PS Main	0	0	42,500	42,500	N/A
	646 Debt Service	0	0	42,500	42,500	N/A
Revenue Total		0	0	0	0	0.00%
Expenditure Total		197,143	179,792	225,172	45,380	25.24%
2510	PS Bldg Main Station, net	197,143	179,792	225,172	45,380	25.24%

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
2600	PS Bldg-North					
001-2600-400-5210	Spec Dept Exp - PS Bldg-North	1,585	3,000	2,500	(500)	(16.67%)
001-2600-400-5330	Equipment under 5K - PS Bldg-N	1,133	4,200	6,700	2,500	59.52%
001-2600-400-6423	Liability Ins Premium - PS Nor	2,111	0	0	0	0.00%
	500 Operational Expense	4,829	7,200	9,200	2,000	27.78%
001-2600-400-5310	Repairs & Maint Routine - PS-N	3,784	6,250	6,250	0	0.00%
001-2600-400-5313	Rpr & Maint Non-Routine - PS N	5,050	4,650	4,650	0	0.00%
001-2600-400-6418	Property Ins Premium - PS Nort	0	1,773	1,537	(236)	(13.30%)
	540 Facilities	8,834	12,673	12,437	(236)	(1.86%)
001-2600-400-5220	PG&E - PS Bldg-North	12,949	13,000	13,000	0	0.00%
001-2600-400-5230	Telephone & Intern - PS Bldg-N	3,070	5,500	3,000	(2,500)	(45.45%)
	550 Utilities	16,019	18,500	16,000	(2,500)	(13.51%)
Revenue Total		0	0	0	0	0.00%
Expenditure Total		29,682	38,373	37,637	(736)	(1.92%)
2600	PS Bldg-North, net	29,682	38,373	37,637	(736)	(1.92%)

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
2610	PS Bldg-South					
001-2610-400-5210	Spec Dept Exp - PS Bldg-South	195	2,495	2,495	0	0.00%
001-2610-400-5330	Equipment under 5K - PS Bldg-S	0	4,200	4,200	0	0.00%
001-2610-400-6423	Liability Ins Premium-PS South	1,129	0	0	0	0.00%
	500 Operational Expense	1,324	6,695	6,695	0	0.00%
001-2610-400-5310	Repairs & Maint Routine - PS-S	2,813	6,250	6,250	0	0.00%
001-2610-400-5313	Rpr & Maint Non-Routine -PS S	10,707	4,650	4,650	0	0.00%
001-2610-400-6418	Property Ins Premium- PS South	0	2,438	3,568	1,130	46.32%
	540 Facilities	13,520	13,338	14,468	1,130	8.47%
001-2610-400-5220	PG&E - PS Bldg-South	2,214	3,000	3,000	0	0.00%
001-2610-400-5230	Telephone & Intern - PS Bldg-S	896	3,200	3,200	0	0.00%
	550 Utilities	3,109	6,200	6,200	0	0.00%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		17,953	26,233	27,363	1,130	4.31%
2610	PS Bldg-South, net	17,953	26,233	27,363	1,130	4.31%

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
2700	Civil Defense					
001-2700-400-5210	Spec Dept Exp - Civil Defense	326	3,000	3,000	0	0.00%
001-2700-400-5330	Equipment under 5K - Civil Def	0	5,100	5,100	0	0.00%
	500 Operational Expense	326	8,100	8,100	0	0.00%
001-2700-400-6424	IT Charges-Civil Defense	0	28,574	28,574	0	0.00%
	520 Information Technology	0	28,574	28,574	0	0.00%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		326	36,674	36,674	0	0.00%
2700	Civil Defense, net	326	36,674	36,674	0	0.00%

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
P210	ABC Grant Reimb FY14-15					
001-P210-300-3550	State Revenue -ABC Mini-Grant	34,612	0	0	0	0.00%
	320 Intergovernmental	34,612	0	0	0	0.00%
001-P210-400-4402	OT Salaries - ABC Mini Grant	20,165	0	0	0	0.00%
	400 Salaries	20,165	0	0	0	0.00%
001-P210-400-4925	Medicare - ABC Mini Grant	292	0	0	0	0.00%
	450 Benefits	292	0	0	0	0.00%
001-P210-400-5210	Spec Dept Exp - ABC Grant	72	0	0	0	0.00%
001-P210-400-6600	Meetings & Travel-ABC MiniGmt	68	0	0	0	0.00%
	500 Operational Expense	140	0	0	0	0.00%
Revenue Total		34,612	0	0	0	0.00%
Expenditure Total		20,597	0	0	0	0.00%
P210	ABC Grant Reimb FY14-15, net	(14,015)	0	0	0	0.00%

Public Safety

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
P211	OTS PT-1608					
001-P211-300-3550	State Grant - OTS PT-1608	11,065	0	0	0	0.00%
	320 Intergovernmental	11,065	0	0	0	0.00%
001-P211-400-4402	OT Salaries - OTS PT-1608	17,598	0	0	0	0.00%
	400 Salaries	17,598	0	0	0	0.00%
001-P211-400-4925	Medicare-OTS PT-1608	255	0	0	0	0.00%
	450 Benefits	255	0	0	0	0.00%
001-P211-400-6610	Training & Travel -OTS PT-1608	41	0	0	0	0.00%
	500 Operational Expense	41	0	0	0	0.00%
Revenue Total		11,065	0	0	0	0.00%
Expenditure Total		17,894	0	0	0	0.00%
P211	OTS PT-1608, net	6,829	0	0	0	0.00%
Total Public Safety						
Revenue Total		1,082,508	1,777,392	795,250	(982,142)	(55.26%)
Expenditure Total		15,287,553	16,782,112	16,979,697	197,586	1.18%
General Fund Net Cost		14,205,045	15,004,720	16,184,447	1,179,728	7.86%

ANIMAL SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Animal Control/Sick/Injured/Stray Dogs
- Animal Licensing

CORE

- Animal Shelter Facility
- Low-cost Spay/Neuter
- Adoptions/Redemptions
- Veterinary Services

DISCRETIONARY

- Foster Care Programs
- Micro-Chipping
- Summer Camps
- Community Marketing Programs/Events

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2017-18

- ✓ Implemented the updated Fee Schedule
- ✓ Increased adoption outreach events to 2 per month – now adoption partners with Petco and Petsmart, have our rabbits available in 2 Petsmarts
- ✓ Pulled together a committee to start the rewrite of Title 6 (animal ordinance)
- ✓ Effectively dealt with the influx of emergency board animals during the Fires
- ✓ Increased RTO (return to owner) rate on cats to 22%
- ✓ Finished kennel kitchen remodel

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Finish rewrite of Animal Ordinance
- GOAL 2: Establish process for Hobby Animal and Pet Shop permits & inspections
- GOAL 3: Use stress reducers/enrichment tools with animals 2x week in shelter
- GOAL 4: Renovate the clinic

ANIMAL SERVICES

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Animal Licenses	\$ 46,884	\$ 90,000	\$ 75,000	\$ (15,000)
Animal Shelter Fee	89,616	110,000	96,000	(14,000)
Animal Shelter Donations	(13,536)	25,000	5,000	(20,000)
General Fund	425,020	330,262	426,789	96,527
TOTAL SOURCES	\$ 547,984	\$ 555,262	\$ 602,789	\$ 47,527
EXPENDITURES				
Salaries	\$ 232,637	\$ 245,647	\$ 260,134	\$ 14,487
Benefits	79,133	108,837	133,668	24,831
Operational Expense	54,102	67,446	70,033	2,587
Contractual/Professional Svc	45,088	29,500	34,500	5,000
Information Technology	39,747	42,454	41,494	(960)
Vehicle Expenses	5,196	7,435	13,988	6,553
Facilities	31,229	101,533	31,222	(70,311)
Utilities	18,304	17,900	17,750	(150)
Reimbursement	(5,624)	(70,000)	0	70,000
Transfers Out	4,749	4,510	0	(4,510)
TOTAL EXPENDITURES	\$ 547,984	\$ 555,262	\$ 602,789	\$ 47,527
Net Increase/(Decrease)	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY17-18	FY18-19	\$ INCREASE/ (DECREASE)
Animal Services Budget	\$ 555,262	\$ 602,789	\$ 47,527
Spay & Neuter Special Revenue Fund	10,000	61,400	51,400
Reimbursement from Infrastructure Fund	70,000	0	(70,000)
Total Resources Provided for Animal Services	\$ 635,262	\$ 664,189	\$ 28,927

Animal Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
2400	Animal Services					
001-2400-300-3631	Animal Shelter Fees - AS	89,616	110,000	96,000	(14,000)	(12.73%)
	340 Charges for Services	89,616	110,000	96,000	(14,000)	(12.73%)
001-2400-300-3220	Animal Licence Revenue -AS	44,508	90,000	75,000	(15,000)	(16.67%)
001-2400-300-3632	Training Fee - AS	2,376	0	0	0	0.00%
	350 License permits & fees	46,884	90,000	75,000	(15,000)	(16.67%)
001-2400-300-3918	Donations-Non Cash Revenue-AS	0	0	5,000	5,000	N/A
001-2400-300-3937	Donations - AS	919	25,000	0	(25,000)	(100.00%)
001-2400-300-3983	Prior Year Revenue - AS	(14,455)	0	0	0	0.00%
	370 Donations and Misc	(13,536)	25,000	5,000	(20,000)	(80.00%)
001-2400-400-4101	Salaries - AS	122,985	127,660	130,851	3,191	2.50%
001-2400-400-4201	1000 hr NonPersable - AS	88,153	58,368	84,931	26,563	45.51%
001-2400-400-4202	PT Persable - AS	20,899	59,020	43,752	(15,268)	(25.87%)
001-2400-400-4512	Education Stipnd - AS	600	600	600	0	0.00%
	400 Salaries	232,637	245,647	260,134	14,487	5.90%
001-2400-400-4520	Admin Payoff - AS	707	746	765	19	2.51%
001-2400-400-4901	PERS Employer - AS	40,037	48,062	55,090	7,028	14.62%
001-2400-400-4908	RHS - AS	0	0	1,200	1,200	0.00%
001-2400-400-4921	Kaiser Hlth Ins - AS	24,000	24,000	28,800	4,800	20.00%
001-2400-400-4923	Eye Care - AS	474	474	474	0	0.00%
001-2400-400-4924	Dental - AS	2,349	2,349	2,349	0	0.00%
001-2400-400-4925	Medicare - AS	3,360	3,455	4,063	608	17.61%
001-2400-400-4930	Life Ins - AS	464	462	462	0	0.00%
001-2400-400-4931	LTD Disability - AS	726	755	302	(453)	(60.02%)
001-2400-400-4932	STD Disability - AS	401	417	427	10	2.44%
001-2400-400-4933	EAP - AS	66	131	65	(66)	(50.21%)
001-2400-400-4936	Cell phone allowance - AS	600	0	0	0	0.00%
001-2400-400-4950	Workers Comp - AS	5,949	27,986	39,670	11,684	41.75%
	450 Benefits	79,133	108,837	133,668	24,830	22.81%
001-2400-400-5100	Office Supplies - AS	1,895	1,700	1,700	0	0.00%
001-2400-400-5130	Postage & Shipping - AS	162	200	200	0	0.00%
001-2400-400-5150	Bank Charges - AS	1,472	1,500	1,500	0	0.00%
001-2400-400-5210	Spec Dept Exp - AS	5,872	11,000	11,000	0	0.00%
001-2400-400-5211	Shelter Food - AS	8,554	10,900	9,000	(1,900)	(17.43%)
001-2400-400-5212	Clinic expens NOT Sp&NtrElgble	28,150	25,600	25,600	0	0.00%
001-2400-400-5218	Donations-Non Cash Expense- AS	0	0	5,000	5,000	N/A
001-2400-400-5240	Advertising - AS	504	0	0	0	0.00%
001-2400-400-5260	Dues & Subscription - AS	50	0	0	0	0.00%
001-2400-400-5312	Repair & Maint Equip - AS	80	0	0	0	0.00%
001-2400-400-5330	Equipment under 5K - AS	917	8,500	5,000	(3,500)	(41.18%)
001-2400-400-5332	Softwr License & Maint - AS	0	0	1,200	1,200	N/A
001-2400-400-5340	Office Equip - AS	244	0	0	0	0.00%
001-2400-400-6310	Equip Lease - AS	3,290	3,360	3,360	0	0.00%
001-2400-400-6423	Liability Ins Premium - AS	0	4,386	6,173	1,787	40.75%

Animal Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-2400-400-6600	Meetings & Travel - AS	22	0	0	0	0.00%
001-2400-400-6610	Training & Travel - AS	69	300	300	0	0.00%
	500 Operational Expense	51,279	67,446	70,033	2,587	3.84%
001-2400-400-6101	Contract Svcs - AS	37,896	28,500	33,500	5,000	17.54%
001-2400-400-6103	Spay/Neuter - AS	410	0	0	0	0.00%
001-2400-400-6104	Spay/Ntr Fd Eligible Exp- AS	5,624	0	0	0	0.00%
001-2400-400-6210	Recruitment - AS	1,157	1,000	1,000	0	0.00%
	510 Contract-Profess Services	45,088	29,500	34,500	5,000	16.95%
001-2400-400-6424	IT Services -AS	39,747	42,454	41,494	(960)	(2.26%)
	520 Information Technology	39,747	42,454	41,494	(960)	(2.26%)
001-2400-400-5270	Gas & Oil - AS	521	700	500	(200)	(28.57%)
001-2400-400-5320	Vehicle Rep/Maint - AS	0	0	0	0	0.00%
001-2400-400-6421	Auto Ins - AS	44	231	220	(11)	(4.58%)
001-2400-400-6426	Fleet Services - AS	4,632	6,504	8,758	2,254	31.35%
001-2400-400-6428	Vehicle Rplcmnt Charges-AS	0	0	4,510	4,510	N/A
	530 Vehicle Expenses	5,196	7,435	13,988	6,554	85.26%
001-2400-400-5231	Cell Phone - AS	454	600	450	(150)	(25.00%)
	550 Utilities	454	600	450	(150)	(25.00%)
001-2400-400-9610	Vehicles - AS	43,423	0	0	0	0.00%
	620 Capital Outlay	43,423	0	0	0	0.00%
001-2400-400-6904	Reimb from Spay & Neuter SRF	(5,624)	0	0	0	0.00%
	699 Reimbursements	(5,624)	0	0	0	0.00%
001-2400-400-8620	Transfer Out to Veh Repl Fund	4,749	4,510	0	(4,510)	(100.00%)
	800 Transfers Out	4,749	4,510	0	(4,510)	(100.00%)
Revenue Total		122,965	225,000	176,000	(49,000)	(21.78%)
Expenditure Total		496,083	506,429	554,267	47,838	9.45%
2400	Animal Services, net	373,119	281,429	378,267	96,838	34.41%

Animal Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
2410	Animal Shelter Building					
001-2410-400-6423	Liability Ins Premium-ASBldg	2,823	0	0	0	0.00%
	500 Operational Expense	2,829	0	0	0	0.00%
001-2410-400-5310	Repairs & Maint Routine-ASBldg	10,559	6,000	6,000	0	0.00%
001-2410-400-5313	Rpr & Maint Non-Routine-ASBldg	13,760	84,600	14,600	(70,000)	(82.74%)
001-2410-400-6106	Janitorial Svcs - AS	6,909	6,915	6,915	0	0.00%
001-2410-400-6418	Property Ins Premium - AS	0	4,018	3,707	(311)	(7.74%)
	540 Facilities	31,229	101,533	31,222	(70,311)	(69.25%)
001-2410-400-5220	PGE - AS Bldg	15,236	14,600	14,600	0	0.00%
001-2410-400-5221	Water Costs - AS	1,812	1,900	1,900	0	0.00%
001-2410-400-5230	Telephone & Internet - AS Bldg	795	800	800	0	0.00%
	550 Utilities	17,844	17,300	17,300	0	0.00%
001-2410-400-6940	Reimb fr Infra for Paint&Kitch	0	(70,000)	0	70,000	(100.00%)
	699 Reimbursements	0	(70,000)	0	70,000	(100.00%)
Revenue Total		0	0	0	0	0.00%
Expenditure Total		51,901	48,833	48,522	(311)	(0.64%)
2410	Animal Shelter Building, net	51,901	48,833	48,522	(311)	(0.64%)
Total Animal Shelter						
Revenue Total		122,965	225,000	176,000	49,000	21.78%
Expenditure Total		547,984	555,262	602,789	(47,528)	(8.56%)
General Fund Net Cost		425,020	330,262	426,789	(96,528)	(29.23%)

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PUBLIC WORKS

2017-18 DEPARTMENT SERVICES MODEL

MANDATED

- Water Utility Services
 - Water Production
 - Water Treatment
 - Water Distribution
 - Meter Service
 - Quality Control
 - Sampling and Analysis
- Wastewater Utility Services
 - Sewer System Management Plan (SSMP)
 - Emergency Response/repair
 - System Improvement Projects
- Recycled Water
 - Contract Administration
 - Distribution System Operation
 - Meter Service
- Drainage
 - MS4 NPDES Permit
 - Best Management Practices (BMP's)
 - Storm drain system repair (emergency response)
 - Track 2 Trash Provision
- Streets
 - Traffic Signals
 - Street Lighting
 - Sidewalks
 - Asphalt
 - Signage
 - Striping
 - Streetscape (including medians & trees)
- Buildings
 - Preventative Maintenance and Repair of major building components including:
 - HVAC
 - Electrical
 - Plumbing
- Parks/Pools
 - Tree and Maintenance
 - Chemical Treatment
 - Pool Safety
 - Playground Maintenance & Inspections

- Pedestrian Bridges
- Herbicide Application
- Restroom Maintenance
- Administration
 - Customer service response/tracking/follow-up
 - Cash handling
 - Injury & Illness Prevention Program
 - Reporting and Records Management
 - Warehouse
 - Service agreements
 - Purchasing

CORE

- Parks
 - Landscape
 - Lighting
 - Bike and Pedestrian Paths
 - Irrigation
 - Courts
- Citywide
 - Graffiti Abatement
 - Weed Abatement
 - Vandalism Repair

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2017-18

- ✓ Completed Copeland Creek and second phase of Labath Channel Maintenance Project
- ✓ Completed ADA Transition Plan
- ✓ Completed the rehabilitation and opening of five parks restrooms
- ✓ Completed Sewer System financial plan and rate adjustment
- ✓ Completed second phase of Country Club Tree Replacement Project
- ✓ Completed Performing Center roof and HVAC replacement
- ✓ Completed Sewer Manhole Replacement and Lining Project
- ✓ Completed Community Center complex sign replacement with new digital sign
- ✓ Received letter of no violation from Injury and Illness Prevention Program OSHA audit
- ✓ Upgraded Water System tank sites remote monitoring systems
- ✓ Established an Integrated Pest Management program
- ✓ Successfully transitioned monitoring of solid waste agreements from consultant to city staff
- ✓ Streamline permitting process for new and existing sites. Permitted Twin Creek Park, Snyder Lane medians, and The Reserve at Dowdell for recycled water use

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Integrate remote monitoring and alarm systems at Benicia Pool for filtration and chemical treatment system monitoring
- GOAL 2: Complete Public Safety Main Building painting and floor replacement
- GOAL 3: Complete Gold Ridge multi-use building roof replacement
- GOAL 4: Construct next phase of tennis and basketball courts rehabilitation
- GOAL 5: Complete final phase of Country Club Drive Tree Replacement Project
- GOAL 6: Develop an implementation plan for storm water provisions
- GOAL 7: Complete demolition of Gold Ridge portable building and Alicia Park pool building
- GOAL 8: Implement ADA Transition Plan

PUBLIC WORKS

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Library Grounds Maintenance	\$ 8,382	\$ 8,370	\$ 8,382	\$ 12
License, Permits and fees	889	0	0	0
Donations and Miscellaneous	37,193	50,000	45,000	(5,000)
Transfers In	0	152,500	0	(152,500)
General Fund	2,230,414	2,288,776	2,675,209	386,433
TOTAL SOURCES	\$ 2,276,879	\$ 2,499,646	\$ 2,728,591	\$ 228,945
EXPENDITURES				
Salaries	\$ 782,248	\$ 1,070,063	\$ 1,207,714	\$ 137,652
Benefits	443,122	561,727	682,749	121,023
Operational Expense	569,184	332,423	326,288	(6,135)
Contractual/Professional Svc	230,449	242,240	236,549	(5,691)
Information Technology	56,279	84,493	89,779	5,286
Vehicle Expenses	155,268	144,586	242,520	97,934
Facilities	36,131	154,216	39,156	(115,060)
Utilities	448,799	376,545	401,997	25,452
Capital Outlay	98,605	152,500	10,000	(142,500)
Debt Services	0	0	88,024	88,024
Reimbursement	(594,303)	(680,000)	(611,185)	68,815
Transfers Out	51,098	60,854	15,000	(45,854)
TOTAL EXPENDITURES	\$ 2,276,879	\$ 2,499,646	\$ 2,728,591	\$ 228,945
	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 17-18	FY 18-19	\$ INCREASE/ (DECREASE)
Public Works Budget	\$ 2,499,646	\$ 2,728,591	\$ 228,945
Reimbursement from Gas Tax	580,000	580,000	0
Reimbursement Infrastructure Fund	100,000	0	(100,000)
Total Resources Provided for Public Works	\$ 3,179,646	\$ 3,308,591	\$ 128,945

Public Works

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
3300	Public Works					
001-3300-300-3640	Fee Revenue - PW	295	0	0	0	0.00%
	350 License permits & fees	295	0	0	0	0.00%
001-3300-400-4101	Salaries - PW	96,151	194,499	216,194	21,695	11.15%
001-3300-400-4110	Longevity - PW	377	775	2,560	1,785	230.40%
001-3300-400-4150	Standby Wkend - PW	398	1,000	500	(500)	(50.00%)
001-3300-400-4151	Standby Wknight - PW	573	750	600	(150)	(20.00%)
001-3300-400-4401	OT Salaries - PW	2,369	3,000	3,000	0	0.00%
001-3300-400-4512	Education Stipend - PW	2,075	2,234	4,306	2,072	92.76%
	400 Salaries	101,943	202,258	227,161	24,902	12.31%
001-3300-400-4520	Admin Payoff - PW	428	0	417	417	N/A
001-3300-400-4901	PERS Employer - PW	27,248	56,193	67,283	11,090	19.74%
001-3300-400-4905	Alt Bene Nationwide - PW	3,006	2,940	3,360	420	14.29%
001-3300-400-4906	Alt Bene ICMA - PW	0	0	210	210	N/A
001-3300-400-4908	RHSA Plan - PW	577	2,160	900	(1,260)	(58.33%)
001-3300-400-4920	REMIF Health Ins - PW	0	0	6,720	6,720	N/A
001-3300-400-4921	Kaiser Hlth Ins - PW	9,907	24,180	21,960	(2,220)	(9.18%)
001-3300-400-4923	Eye Care - PW	956	1,036	825	(211)	(20.40%)
001-3300-400-4924	Dental - PW	1,759	3,347	3,464	117	3.51%
001-3300-400-4925	Medicare - PW	1,465	2,864	4,848	1,984	69.27%
001-3300-400-4930	Life Ins - PW	368	659	913	254	38.56%
001-3300-400-4931	LTDisability - PW	580	1,163	867	(296)	(25.48%)
001-3300-400-4932	STDisability - PW	320	642	725	83	12.94%
001-3300-400-4933	EAP - PW	51	186	96	(90)	(48.25%)
001-3300-400-4934	EDD - PW	1,009	0	0	0	0.00%
001-3300-400-4935	Auto Allowance - PW	0	0	236	236	N/A
001-3300-400-4950	Workers Comp - PW	36,686	17,458	32,733	15,274	87.49%
	450 Benefits	84,359	112,827	145,555	32,728	29.01%
001-3300-400-5100	Office Supplies - PW	1,530	1,400	1,400	0	0.00%
001-3300-400-5130	Postage & Shipping - PW	305	400	200	(200)	(50.00%)
001-3300-400-5210	Spec Dept Exp - PW	11,934	11,500	11,500	0	0.00%
001-3300-400-5215	License, Permits & Fees - PW	694	694	400	(294)	(42.36%)
001-3300-400-5250	Uniform Purchases - PW	300	0	1,000	1,000	N/A
001-3300-400-5251	Uniform Laundry Svcs-PW	2,449	500	1,600	1,100	220.00%
001-3300-400-5260	Dues & Subscription - PW	0	0	150	150	N/A
001-3300-400-5330	Equipment under 5K - PW	86	0	0	0	0.00%
001-3300-400-5350	SmTools & Equip - PW	1,593	3,000	1,500	(1,500)	(50.00%)
001-3300-400-6310	Equip Lease - PW	4,362	760	4,200	3,440	452.63%
001-3300-400-6420	Self Insured Losses - PW	10,847	0	0	0	0.00%
001-3300-400-6423	Liability Ins Premium - PW	116,188	6,817	10,446	3,629	53.24%
001-3300-400-6600	Meetings & Travel - PW	0	0	750	750	N/A
001-3300-400-6610	Training & Travel - PW	0	1,000	0	(1,000)	(100.00%)
	500 Operational Expense	150,288	26,071	33,146	7,075	27.14%
001-3300-400-6101	Contract Svcs - PW	8,685	3,000	2,000	(1,000)	(33.33%)
001-3300-400-6210	Recruitment - PW	0	500	500	0	0.00%
	510 Contract-Profess Services	8,685	3,500	2,500	(1,000)	(28.57%)

Public Works

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-3300-400-6424	IT Services -PW	36,990	41,013	42,848	1,835	4.48%
	520 Information Technology	36,990	41,013	42,848	1,835	4.48%
001-3300-400-5270	Gas & Oil - PW	53,350	4,500	6,500	2,000	44.44%
001-3300-400-5320	Vehicle Rep/Maint - PW	388	0	500	500	N/A
001-3300-400-6421	Auto Ins-PW	1,705	2,361	1,882	(479)	(20.29%)
001-3300-400-6426	Fleet Services - PW	10,972	14,181	15,901	1,720	12.13%
	530 Vehicle Expenses	66,415	21,042	24,783	3,741	17.78%
001-3300-400-5310	Repairs & Maint Routine - PW	5,334	4,000	3,500	(500)	(12.50%)
001-3300-400-6106	Janitorial Svcs- PW	3,409	3,000	3,500	500	16.67%
001-3300-400-6418	Property Ins Premium- PW	0	4,314	3,934	(380)	(8.81%)
	540 Facilities	8,743	11,314	10,934	(380)	(3.36%)
001-3300-400-5220	PG&E - PW	11,435	4,000	10,000	6,000	150.00%
001-3300-400-5221	Water Costs - PW	1,434	1,000	600	(400)	(40.00%)
001-3300-400-5230	Telephone & Internet - PW	3,322	2,000	3,200	1,200	60.00%
001-3300-400-5231	Cell Phone - PW	1,376	2,000	1,656	(344)	(17.20%)
	550 Utilities	17,567	9,000	15,456	6,456	71.73%
001-3300-400-9610	Vehicles - PW	0	45,000	0	(45,000)	(100.00%)
	620 Capital Outlay	0	45,000	0	(45,000)	(100.00%)
001-3300-400-4999	Labor Reimbursement - PW	(14,303)	0	(20,000)	(20,000)	N/A
	699 Reimbursements	(14,303)	0	(20,000)	(20,000)	N/A
001-3300-300-7620	Transfer In fr VRF	0	45,000	0	(45,000)	(100.00%)
	700 Transfers In	0	45,000	0	(45,000)	(100.00%)
Revenue Total		295	45,000	0	(45,000)	(100.00%)
Expenditure Total		460,686	472,024	482,383	10,358	2.19%
3300	Public Works, net	460,391	427,024	477,363	50,339	11.79%

Public Works

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
3420	Streets & Bike					
001-3420-400-4101	Salaries - Streets	308,199	425,605	431,090	5,485	1.29%
001-3420-400-4110	Longevity - Streets	3,666	3,181	4,431	1,250	39.31%
001-3420-400-4150	Standby Wkend - Streets	3,641	3,500	2,500	(1,000)	(28.57%)
001-3420-400-4151	Standby Wknight - Streets	5,560	5,500	2,000	(3,500)	(63.64%)
001-3420-400-4201	1000 hr NonPersable - Streets	2,392	4,390	0	(4,390)	(100.00%)
001-3420-400-4401	OT Salaries - Streets	15,702	8,000	8,000	0	0.00%
001-3420-400-4512	Education Stipend - Streets	5,164	5,276	7,215	1,939	36.76%
	400 Salaries	344,324	455,452	455,236	(216)	(0.05%)
001-3420-400-4520	Admin Payoff - Streets	1,397	0	428	428	N/A
001-3420-400-4901	PERS Employer - Streets	87,607	123,496	141,906	18,410	14.91%
001-3420-400-4906	Alt Bene ICMA - Streets	4,015	4,200	4,620	420	10.00%
001-3420-400-4908	RHSA Plan - Streets	3,319	4,380	4,380	0	0.00%
001-3420-400-4920	REMIF Health Ins - Streets	3,075	2,700	0	(2,700)	(100.00%)
001-3420-400-4921	Kaiser Hlth Ins - Streets	34,658	51,120	49,020	(2,100)	(4.11%)
001-3420-400-4923	Eye Care - Streets	1,319	2,287	1,916	(371)	(16.24%)
001-3420-400-4924	Dental - Streets	5,788	7,574	7,398	(176)	(2.33%)
001-3420-400-4925	Medicare - Streets	4,929	6,294	6,420	126	2.00%
001-3420-400-4928	Sutter Hlth Ins - Streets	0	0	2,686	2,686	N/A
001-3420-400-4930	Life Ins - Streets	1,167	1,514	1,491	(23)	(1.53%)
001-3420-400-4931	LTD Disability - Streets	1,866	2,557	1,536	(1,020)	(39.91%)
001-3420-400-4932	STD Disability - Streets	1,030	1,411	1,439	28	2.00%
001-3420-400-4933	EAP - Streets	170	421	206	(215)	(51.16%)
001-3420-400-4935	Auto Allowance - Streets	246	472	1,179	707	150.00%
001-3420-400-4950	Workers Comp - Streets	28,832	31,521	40,769	9,248	29.34%
	450 Benefits	179,418	239,946	265,393	25,447	10.61%
001-3420-400-5210	Spec Dept Exp - Streets	121,096	99,500	99,500	0	0.00%
001-3420-400-5215	License Permit & Fees -Streets	1,500	1,500	500	(1,000)	(66.67%)
001-3420-400-5251	Uniform Laundry Svcs-Street	2,188	2,600	2,600	0	0.00%
001-3420-400-5312	Repair & Maint Equip - Streets	487	0	0	0	0.00%
001-3420-400-5314	Haz Materials - Streets	0	2,000	2,500	500	25.00%
001-3420-400-5340	Office Equip - -Streets	1,243	0	0	0	0.00%
001-3420-400-5350	SmTools & Equip - Street	2,439	7,000	5,500	(1,500)	(21.43%)
001-3420-400-5370	Equipment Rental - Streets	7,899	7,000	8,000	1,000	14.29%
001-3420-400-6310	Equip Lease - Streets	199	760	0	(760)	(100.00%)
001-3420-400-6420	Self Insured Losses -Streets	30,406	5,000	5,500	500	10.00%
001-3420-400-6423	Liability Ins Premium- Streets	698	5,237	9,195	3,958	75.58%
001-3420-400-6600	Meetings & Travel - Streets	75	0	0	0	0.00%
001-3420-400-6610	Training & Travel - Streets	102	500	500	0	0.00%
	500 Operational Expense	168,332	131,097	133,795	2,698	2.06%
001-3420-400-6101	Contract Svcs - Streets	137,922	149,000	149,000	0	0.00%
	510 Contract-Profess Services	137,922	149,000	149,000	0	0.00%
001-3420-400-6424	IT Services - Streets	9,914	29,295	30,606	1,311	4.48%
	520 Information Technology	9,914	29,295	30,606	1,311	4.48%
001-3420-400-5270	Gas & Oil - Streets	619	10,000	5,000	(5,000)	(50.00%)
001-3420-400-6421	Auto Ins- Streets	537	741	708	(33)	(4.49%)

Public Works

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-3420-400-6426	Fleet Services - Streets	16,195	19,917	23,311	3,394	17.04%
001-3420-400-6428	Vehicle Rplcmnt Charges-Street	0	0	18,797	18,797	N/A
	530 Vehicle Expenses	17,351	30,658	47,816	17,158	55.96%
001-3420-400-5220	PG&E - Streets	254,818	240,000	205,000	(35,000)	(14.58%)
001-3420-400-5221	Water Costs- Streets	66,281	51,300	51,300	0	0.00%
001-3420-400-5231	Cell Phone - Streets	1,706	1,700	2,500	800	47.06%
	550 Utilities	322,805	293,000	258,800	(34,200)	(11.67%)
001-3420-400-9610	Vehicles - Streets	1,141	45,000	0	(45,000)	(100.00%)
001-3420-400-9620	Mobile Equip - Streets	25,346	0	0	0	0.00%
	620 Capital Outlay	26,487	45,000	0	(45,000)	(100.00%)
001-3420-400-9000	Debt Srvcs Principal - Streets	0	0	42,217	42,217	N/A
	646 Debt Service	0	0	42,217	42,217	N/A
001-3420-400-6930	Reimb from Gas Tax SRF	(580,000)	(580,000)	(580,000)	0	0.00%
	699 Reimbursements	(580,000)	(580,000)	(580,000)	0	0.00%
001-3420-300-7130	Transfer in fr Gas Tax	0	45,000	0	(45,000)	(100.00%)
	700 Transfers In	0	45,000	0	(45,000)	(100.00%)
001-3420-400-8620	Transfer Out to Veh Rep Fund	19,342	18,748	0	(18,748)	(100.00%)
	800 Transfers Out	19,342	18,748	0	(18,748)	(100.00%)
Revenue Total		0	45,000	0	(45,000)	(100.00%)
Expenditure Total		645,895	812,195	802,863	(9,333)	(1.15%)
3420	Streets & Bike, net	645,895	767,195	802,863	35,667	4.65%

Public Works

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
3910	Storm Drains					
001-3910-300-3940	Misc Revenue	200	0	0	0	0.00%
	370 Donations and Misc	200	0	0	0	0.00%
001-3910-400-4101	Salaries - Storm Drains	34,450	34,028	59,782	25,754	75.68%
001-3910-400-4110	Longevity - Storm Drains	373	0	0	0	0.00%
001-3910-400-4150	Standby Wkend - Storm Drains	243	0	0	0	0.00%
001-3910-400-4151	Standby Wknight - Storm Drains	271	0	100	100	N/A
001-3910-400-4401	OT Salaries - Storm Drains	1,864	3,000	1,000	(2,000)	(66.67%)
001-3910-400-4512	Education Stipend Storm Drains	707	186	191	5	2.50%
	400 Salaries	37,908	37,214	61,073	23,859	64.11%
001-3910-400-4520	Admin Payoff - Storm Drains	89	0	329	329	N/A
001-3910-400-4901	PERS Employer - Storm Drains	9,782	9,734	18,415	8,680	89.17%
001-3910-400-4906	Alt Bene ICMA-Storm Drain	618	420	420	0	0.00%
001-3910-400-4908	RHSA Plan - Storm Drains	480	660	0	(660)	(100.00%)
001-3910-400-4920	REMIF Health Ins - Storm Drain	275	0	780	780	N/A
001-3910-400-4921	Kaiser Hlth Ins - Storm Drains	3,265	3,300	6,180	2,880	87.27%
001-3910-400-4923	Eye Care - Storm Drains	118	225	227	3	1.17%
001-3910-400-4924	Dental - Storm Drains	582	705	1,057	352	50.00%
001-3910-400-4925	Medicare - Storm Drains	553	496	870	374	75.29%
001-3910-400-4930	Life Ins - Storm Drains	140	150	335	185	123.00%
001-3910-400-4931	LTD Disability - Storm Drains	208	202	326	124	61.69%
001-3910-400-4932	STD Disability - Storm Drains	114	111	195	84	75.28%
001-3910-400-4933	EAP - Storm Drains	18	39	29	(10)	(24.99%)
001-3910-400-4935	Auto Allowance - Storm Drains	236	236	236	0	0.00%
001-3910-400-4936	Cell phone allow- Storm Drains	21	0	0	0	0.00%
001-3910-400-4950	Workers Comp - Storm Drains	2,625	2,669	5,191	2,522	94.50%
	450 Benefits	19,124	18,947	34,589	15,643	82.56%
001-3910-400-5210	Spec Dept Exp - Storm Drains	3,852	0	1,000	1,000	N/A
001-3910-400-5215	License Permit & Fees-Strm Drn	16,443	14,966	14,230	(736)	(4.92%)
001-3910-400-5310	Repairs & Maint Routine-StormD	0	0	4,000	4,000	N/A
001-3910-400-5312	Repair & Maint Equip - StormD	0	10,000	0	(10,000)	(100.00%)
001-3910-400-5370	Equipment Renal - Storm Drains	2,471	2,000	1,500	(500)	(25.00%)
001-3910-400-6310	Equip Lease - Storm Drains	199	500	0	(500)	(100.00%)
001-3910-400-6420	Self Insured Losses-StormDrain	0	2,500	0	(2,500)	(100.00%)
001-3910-400-6423	Liability Ins Premium - SW	0	1,158	1,006	(152)	(13.15%)
001-3910-400-6610	Training & Travel - StrmDrn	0	500	2,000	1,500	300.00%
	500 Operational Expense	22,965	31,624	23,736	(7,888)	(24.94%)
001-3910-400-6101	Contract Svcs - Storm Drains	45,990	48,000	44,309	(3,691)	(7.69%)
001-3910-400-6103	Monitoring Storm Wtr-Storm Dra	0	12,000	12,000	0	0.00%
	510 Contract-Profess Services	45,990	60,000	56,309	(3,691)	(6.15%)
001-3910-400-6426	Fleet Services - Storm Drains	0	1,196	2,503	1,307	109.26%
	530 Vehicle Expenses	0	1,196	2,503	1,307	109.26%

Public Works

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-3910-400-5231	Cell Phone - Storm Drains	0	45	541	496	1099.02%
	550 Utilities	0	45	541	496	1099.02%
Revenue Total		200	0	0	0	0.00%
Expenditure Total		125,987	149,027	178,751	29,725	19.95%
3910	Storm Drains, net	125,787	149,027	178,751	29,725	19.95%

Public Works

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
4001	Parks					
001-4001-300-3625	Tree Permit Clearance Fee-Park	594	0	0	0	0.00%
	350 License permits & fees	594	0	0	0	0.00%
001-4001-300-3626	Tree In Lieu Revenue - Parks	34,828	50,000	45,000	(5,000)	(10.00%)
001-4001-300-3983	Prior Year Revenue - Parks	2,165	0	0	0	0.00%
	370 Donations and Misc	36,993	50,000	45,000	(5,000)	(10.00%)
001-4001-400-4101	Salaries - Parks	258,613	312,325	399,397	87,073	27.88%
001-4001-400-4110	Longevity - Parks	1,191	1,314	2,873	1,559	118.68%
001-4001-400-4150	Standby Wkend - Parks	2,340	2,000	1,500	(500)	(25.00%)
001-4001-400-4151	Standby Wknight - Parks	1,128	1,000	2,000	1,000	100.00%
001-4001-400-4201	1000 hr NonPersable - Parks	17,683	46,660	43,185	(3,475)	(7.45%)
001-4001-400-4202	PT Persable- Parks	0	0	5,500	5,500	N/A
001-4001-400-4401	OT Salaries - Parks	12,335	6,000	6,000	0	0.00%
001-4001-400-4512	Education Stipend - Parks	4,783	5,840	3,790	(2,051)	(35.11%)
	400 Salaries	298,073	375,139	464,245	89,106	23.75%
001-4001-400-4520	Admin Payoff - Parks	1,806	0	797	797	N/A
001-4001-400-4901	PERS Employer - Parks	73,343	90,896	123,191	32,295	35.53%
001-4001-400-4906	Alt Bene ICMA - Parks	4,869	5,460	6,090	630	11.54%
001-4001-400-4908	RHSA Plan - Parks	4,246	4,320	4,560	240	5.56%
001-4001-400-4920	REMIF Health Ins - Parks	2,476	3,000	0	(3,000)	(100.00%)
001-4001-400-4921	Kaiser Hlth Ins - Parks	31,228	35,400	45,420	10,020	28.31%
001-4001-400-4923	Eye Care - Parks	1,566	1,784	1,879	95	5.32%
001-4001-400-4924	Dental - Parks	5,114	5,754	7,398	1,644	28.57%
001-4001-400-4925	Medicare - Parks	4,245	5,746	5,888	142	2.47%
001-4001-400-4928	Sutter Hlth Ins - Parks	0	0	3,283	3,283	N/A
001-4001-400-4930	Life Ins - Parks	1,040	1,167	1,525	358	30.69%
001-4001-400-4931	LTDisability - Parks	1,555	1,882	1,864	(18)	(0.97%)
001-4001-400-4932	STDisability - Parks	859	1,038	1,320	281	27.10%
001-4001-400-4933	EAP - Parks	154	320	206	(114)	(35.71%)
001-4001-400-4934	EDD - Parks	4,210	0	0	0	0.00%
001-4001-400-4935	Auto Allowance - Parks	256	707	2,122	1,415	200.00%
001-4001-400-4950	Workers Comp - Parks	23,257	32,532	31,668	(864)	(2.66%)
	450 Benefits	160,221	190,007	237,212	47,205	24.84%
001-4001-400-5100	Office Supplies - Parks	174	0	0	0	0.00%
001-4001-400-5210	Spec Dept Exp - Parks	143,090	121,000	100,000	(21,000)	(17.36%)
001-4001-400-5215	License Permit & Fees - Parks	153	200	200	0	0.00%
001-4001-400-5250	Uniforms- Parks	0	0	1,000	1,000	N/A
001-4001-400-5251	Uniform Laundry Svcs -Parks	6,188	6,000	6,200	200	3.33%
001-4001-400-5260	Dues & Subscription - Parks	0	0	150	150	N/A
001-4001-400-5314	Haz Materials - Parks	0	0	200	200	N/A
001-4001-400-5330	Equipment under 5K - Parks	4,960	0	0	0	0.00%
001-4001-400-5350	SmTools & Equip - Parks	5,477	6,000	5,500	(500)	(8.33%)
001-4001-400-5370	Equipment Rental - Parks	4,064	3,000	2,500	(500)	(16.67%)

Public Works

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-4001-400-6310	Equip Lease - Parks	199	760	0	(760)	(100.00%)
001-4001-400-6420	Self Insured Losses-Parks	7,823	7,000	7,000	0	0.00%
001-4001-400-6423	Liability Ins Premium- Parks	42,703	8,071	10,861	2,790	34.57%
001-4001-400-6600	Meetings & Travel - Parks	730	0	0	0	0.00%
001-4001-400-6610	Training & Travel - Parks	3,013	1,600	2,000	400	25.00%
	500 Operational Expense	218,575	153,631	135,611	(18,020)	(11.73%)
001-4001-400-6101	Contract Svcs - Parks	36,386	28,240	28,240	0	0.00%
001-4001-400-6210	Recruitment - Parks	1,465	1,500	500	(1,000)	(66.67%)
	510 Contract-Profess Services	37,851	29,740	28,740	(1,000)	(3.36%)
001-4001-400-6424	IT Services -Parks	9,375	14,185	16,325	2,140	15.08%
	520 Information Technology	9,375	14,185	16,325	2,140	15.08%
001-4001-400-5270	Gas & Oil - Parks	16,112	18,000	20,000	2,000	11.11%
001-4001-400-5320	Vehicle Rep/Maint - Parks	51	0	0	0	0.00%
001-4001-400-6421	Auto Ins - Parks	935	886	802	(84)	(9.49%)
001-4001-400-6426	Fleet Services - Parks	54,403	72,804	115,137	42,333	58.15%
001-4001-400-6428	Vehicle Rplcmnt Charges-Parks	0	0	31,479	31,479	N/A
	530 Vehicle Expenses	71,502	91,690	167,418	75,728	82.59%
001-4001-400-5310	Repairs & Maint Routine -Parks	326	3,000	1,500	(1,500)	(50.00%)
001-4001-400-5313	Rpr & Maint Non-Routine -Parks	0	100,000	0	(100,000)	(100.00%)
001-4001-400-6418	Property Ins Premium- Parks	0	20,600	18,072	(2,528)	(12.27%)
	540 Facilities	326	123,600	19,572	(104,028)	(84.17%)
001-4001-400-5220	PG&E - Parks	70,360	40,000	65,000	25,000	62.50%
001-4001-400-5221	Water Costs-Parks	35,996	32,300	60,000	27,700	85.76%
001-4001-400-5231	Cell Phone - Parks	2,072	2,200	2,200	0	0.00%
	550 Utilities	108,428	74,500	127,200	52,700	70.74%
001-4001-400-9510	Equip over 5K - Parks	44,332	0	0	0	0.00%
001-4001-400-9610	Vehicles - Parks	1,141	62,500	0	(62,500)	(100.00%)
001-4001-400-9620	Mobile Equip-Parks	26,646	0	0	0	0.00%
	620 Capital Outlay	72,118	62,500	0	(62,500)	(100.00%)
001-4001-400-9000	Debt Svcs Principal - Parks	0	0	45,807	45,807	N/A
	646 Debt Service	0	0	45,807	45,807	N/A
001-4001-400-4999	Labor Reimbursement - Parks	0	0	(11,185)	(11,185)	N/A
001-4001-400-6940	Reimb fr Infra for Fall Materi	0	(100,000)	0	100,000	(100.00%)
	699 Reimbursements	0	(100,000)	(11,185)	88,815	(88.82%)
001-4001-300-7620	Transfer In fr VRF- Parks	0	62,500	0	(62,500)	(100.00%)
	700 Transfers In	0	62,500	0	(62,500)	(100.00%)
001-4001-400-8560	Trans Out to Golf Course	7,018	17,000	15,000	(2,000)	(11.76%)
001-4001-400-8620	Transfer Out to Veh Rep Fund	24,738	25,106	0	(25,106)	(100.00%)
	800 Transfers Out	31,756	42,106	15,000	(27,106)	(64.38%)

Public Works

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
Revenue Total		37,587	112,500	45,000	(67,500)	(60.00%)
Expenditure Total		1,008,225	1,057,099	1,245,944	188,846	17.86%
4001	Parks, net	970,637	944,599	1,200,944	256,346	27.14%

Public Works

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
4010	Library					
001-4010-300-3655	JPA Ground Main Rev - Library	8,382	8,370	8,382	12	0.14%
	320 Intergovernmental	8,382	8,370	8,382	12	0.14%
001-4010-400-6423	Liability Ins Premiu - Library	9,024	0	0	0	0.00%
	500 Operational Expense	9,024	0	0	0	0.00%
001-4010-400-5310	Repairs & Maint Routine-Librar	1,953	0	0	0	0.00%
001-4010-400-5313	Rpr & Maint Non-Routin-Library	25,109	3,500	3,500	0	0.00%
001-4010-400-6418	Property Ins Premium - Library	0	5,801	5,150	(651)	(11.23%)
	540 Facilities	27,062	9,301	8,650	(651)	(7.00%)
001-4010-400-9300	Improvents over 5K - Library	0	0	10,000	10,000	N/A
	620 Capital Outlay	0	0	10,000	10,000	N/A
Revenue Total		8,382	8,370	8,382	12	0.14%
Expenditure Total		36,086	9,301	18,650	9,349	100.51%
4010	Library, net	27,704	931	10,268	9,337	1002.50%
Total Public Works						
Revenue Total		46,464	210,870	53,382	(157,488)	(74.68%)
Expenditure Total		2,276,879	2,499,646	2,728,591	228,944	9.16%
General Fund Net Cost		2,230,414	2,288,776	2,675,209	386,432	16.88%

COMMUNITY SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Pool safety/water quality
- Risk assessment and avoidance
- ADA Compliance

CORE

- Recreation Centers
 - Sports Center
 - Public Pools
 - Community Center
 - Senior Center
 - Burton Ave, Gold Ridge, Ladybug Recreation Centers
- Recreation Programs
 - Programs, Classes and Services
 - Summer Camps and Programs
 - Community Events
- Parks
 - Athletic Fields and Amenities
 - Programs/Services
 - Volunteer Programs
 - Court and Picnic Rentals
- Administration
 - Customer Services
 - Cash Handling
 - Records Management
 - Service/Contractual Agreements
 - Revenue & Expense Allocation and Tracking
 - Performance Monitoring
 - Staff Recruitment and Training
 - Program Management
 - Oversight of Commissions/Committees
 - Grant Development/Administration

DISCRETIONARY

- Youth and Adult Sports Programs (adult and youth softball, baseball, football, cheerleading, soccer, lacrosse, basketball, volleyball, swimming)
- Specialty Recreation Classes (fitness, music, dance, sports, martial arts, cooking, crafting)
- Senior Center excursions and special events

REVENUE OPPORTUNITIES

- Enhanced marketing and promotion of programs and facilities
- Add new programs, classes, services and events
- Development of Sponsorship program to receive donations
- Pursue grant funding opportunities
- Adjust fees for facility use and programs to market rate
- Expansion of facility fees

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2017-18

- ✓ Implemented new Recreation Software
- ✓ Installed new playground equipment at Golis and Rainbow Parks
- ✓ Adopted Recreation Program Cost Recovery Policy using Community Benefit Methodology
- ✓ Added new fitness equipment at the Sports Center in both the Cardio and Weight Rooms
- ✓ Amended the Facility Fee policy to include Community Centers to be added to facility rentals
- ✓ Expanded community event offering with Second Sunday Family Fun Series which happened every second Sunday of the month between September and May
- ✓ Partnered with the Rohnert Park Cotati Rotary Club to develop a Peace Garden at Burton Avenue Recreation Center

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Develop sponsorship program for community events
- GOAL 2: Replace outdated cardio equipment at the Sports Center and add innovative fitness equipment to attract diverse population of members
- GOAL 3: Update facility and park rental handbook and policies
- GOAL 4: Upgrade Senior Center building through new flooring in the Coffee Bar and renovations to Suite C using revenue from Friends of the Rohnert Park Senior Center BINGO donation
- GOAL 5: Develop a policy for naming Parks, Buildings and Facilities to include naming in honor or memoriam of people
- GOAL 6: Work with the Rohnert Park Pickleball group to establish additional Pickleball programming on the new courts at Sunrise Park

COMMUNITY SERVICES

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Gold Ridge	\$ 36,480	\$ 43,200	\$ 38,700	\$ (4,500)
Senior Center	79,373	67,500	82,200	14,700
Swimming Pools*	132,427	170,800	150,300	(20,500)
Sports Center	605,755	581,520	652,610	71,090
Community Centers	468,044	475,500	470,000	(5,500)
General Fund	798,342	856,474	978,598	122,124
TOTAL SOURCES	\$ 2,120,420	\$ 2,194,994	\$ 2,372,408	\$ 177,414
EXPENDITURES				
Salaries	\$ 833,453	\$ 1,031,206	\$ 1,116,543	\$ 85,337
Benefits	229,063	293,685	317,536	23,851
Operational Expense	302,260	254,901	289,260	34,359
Contractual/Professional Svc	262,574	200,520	220,578	20,058
Information Technology	123,731	73,973	77,761	3,788
Vehicle Expenses	17,429	19,264	24,754	5,490
Facilities	130,530	136,480	104,252	(32,228)
Utilities	210,898	181,180	221,725	40,545
Capital Outlay	46,695	0	0	(0)
Reimbursement	(40,000)	0	0	(0)
Transfers Out	3,785	3,785	0	(3,785)
TOTAL EXPENDITURES	\$ 2,120,420	\$ 2,194,994	\$ 2,372,408	\$ 177,414
	\$ 0	\$ 0	\$ 0	\$ 0

* Departments B Pool and M Pool have been reclassified to Aquatics (formerly H Pool). Therefore, for comparative purposes, the revenues and expenditures related to the Pools have been reclassified within Community Services to one department.

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
5400	Gold Ridge					
001-5400-300-3821	Contract Classes - Gold Ridge	11,922	13,000	13,000	0	0.00%
001-5400-300-3825	Rentals - Gold Ridge	24,488	29,500	25,000	(4,500)	(15.25%)
001-5400-300-3839	Field Fees - Y - Gold Ridge	70	700	700	0	0.00%
	340 Charges for Services	36,480	43,200	38,700	(4,500)	(10.42%)
001-5400-400-4101	Salaries - Gold Ridge	24,508	26,071	25,295	(776)	(2.98%)
001-5400-400-4110	Longevity - Gold Ridge	398	438	575	137	31.21%
001-5400-400-4150	Standby Wkend - Gold Ridge	144	0	0	0	0.00%
001-5400-400-4151	Standby Wknight - Gold Ridge	153	0	0	0	0.00%
001-5400-400-4201	1000 hr NonPersa - Gold Ridge	1,575	6,000	1,500	(4,500)	(75.00%)
001-5400-400-4401	OT Salaries - Gold Ridge	1,793	1,800	1,800	0	0.00%
001-5400-400-4512	Education Stipend - Gold Ridge	667	754	549	(205)	(27.24%)
	400 Salaries	29,237	35,063	29,717.89	(5,345)	(15.24%)
001-5400-400-4520	Admin Payoff - Gold Ridge	91	0	118	118	N/A
001-5400-400-4901	PERS Employer - Gold Ridge	7,067	7,757	8,747	990	12.76%
001-5400-400-4906	Alt Bene ICMA -Gold Ridge	421	420	420	0	0.00%
001-5400-400-4908	RHSA Plan - Gold Ridge	284	240	60	(180)	(75.00%)
001-5400-400-4920	REMIF Health Ins- Gold Rdg	275	300	0	(300)	(100.00%)
001-5400-400-4921	Kaiser Hlth Ins - Gold Ridge	2,800	2,280	2,640	360	15.79%
001-5400-400-4923	Eye Care - Gold Ridge	91	120	99	(21)	(17.72%)
001-5400-400-4924	Dental - Gold Ridge	451	411	352	(59)	(14.28%)
001-5400-400-4925	Medicare - Gold Ridge	417	494	383	(111)	(22.51%)
001-5400-400-4930	Life Ins - Gold Ridge	89	81	69	(12)	(14.28%)
001-5400-400-4931	LTDisability - Gold Ridge	150	161	50	(111)	(68.96%)
001-5400-400-4932	STDisability - Gold Ridge	83	89	86	(3)	(3.09%)
001-5400-400-4933	EAP - Gold Ridge	17	23	10	(13)	(57.16%)
001-5400-400-4935	Auto Allowance- Gold Ridge	0	0	236	236	N/A
001-5400-400-4950	Workers Comp - Gold Rdg	1,397	1,952	1,737	(215)	(11.01%)
	450 Benefits	13,631	14,328	15,007	679	4.74%
001-5400-400-5210	Spec Dept Exp - Gold Ridge	1,971	1,000	1,000	0	0.00%
001-5400-400-5215	License Permit & Fees-GoldRdge	8	0	0	0	0.00%
001-5400-400-6423	Liability Ins Premium-GR	2,869	584	776	192	32.89%
	500 Operational Expense	4,849	1,584	1,776	192	12.13%
001-5400-400-6101	Contract Svcs - Gold Ridge	13,518	0	0	0	0.00%
001-5400-400-6103	Contract Instructors-Gold Ridg	0	7,884	6,355	(1,529)	(19.39%)
001-5400-400-6210	Recruitment-Goldridge	51	0	0	0	0.00%
	510 Contract-Profess Services	13,568	7,884	6,355	(1,529)	(19.39%)
001-5400-400-5310	Repairs & Maint Routine-GldRdg	6,073	1,500	1,500	0	0.00%
001-5400-400-6106	Janitorial Svcs- Gold Ridge	2,169	0	0	0	0.00%
001-5400-400-6418	Property Ins Premium - GR	0	9,779	2,169	(7,610)	(77.82%)
	540 Facilities	8,242	11,279	3,669	(7,610)	(67.47%)
001-5400-400-5220	PG&E - Gold Ridge	12,401	12,000	12,000	0	0.00%
	550 Utilities	12,401	12,000	12,000	0	0.00%

Community Services

Account Number	Description	FY 16-17	FY 17-18	FY 18-19	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
Revenue Total		36,480	43,200	38,700	(4,500)	(10.42%)
Expenditure Total		81,927	82,137	68,525	(13,612)	(16.57%)
5400	Gold Ridge, net	45,447	38,937	29,825	(9,112)	(23.40%)

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
5501	Senior Center					
001-5501-300-3490	Rents & Royalties - SrC	30,636	30,000	49,200	19,200	64.00%
001-5501-300-3656	Memberships - SrC	3,902	4,000	4,000	0	0.00%
001-5501-300-3821	Contract Classes - SrC	7,631	18,000	9,000	(9,000)	(50.00%)
001-5501-300-3833	Excursions - SrC	283	2,000	1,500	(500)	(25.00%)
001-5501-300-3835	Special Activies - SrC	1,245	3,000	1,500	(1,500)	(50.00%)
001-5501-300-3902	Ad Revenue-SCAN - SrC	4,230	4,000	4,000	0	0.00%
001-5501-300-3940	Mini-Bus - SrC	1,639	2,000	1,500	(500)	(25.00%)
	340 Charges for Services	49,566	63,000	70,700	7,700	12.22%
001-5501-300-3930	Donations - SrC	23,811	4,500	7,500	3,000	66.67%
001-5501-300-3960	Charges for services - SrC	4,101	0	4,000	4,000	N/A
	370 Donations and Misc	27,912	4,500	11,500	7,000	155.56%
001-5501-400-4101	Salaries - SrC	50,814	51,565	64,122	12,557	24.35%
001-5501-400-4151	Standby Wknight - SrC	44	0	0	0	0.00%
001-5501-400-4201	1000 hr NonPersable - SrC	41,127	40,000	42,000	2,000	5.00%
001-5501-400-4202	PT Persable - SrC	68	0	500	500	N/A
001-5501-400-4220	Recreation Co - SrC	577	0	0	0	0.00%
001-5501-400-4401	OT Salaries - SrC	564	500	1,000	500	100.00%
001-5501-400-4512	Education Stipend - SrC	245	312	337	25	7.95%
	400 Salaries	93,437	92,377	107,958.46	15,582	16.87%
001-5501-400-4520	Admin Payoff - SrC	91	0	98	98	N/A
001-5501-400-4901	PERS Employer - SrC	14,307	15,830	18,611	2,781	17.57%
001-5501-400-4905	Alt Bene Nationwide - SrC	215	210	210	0	0.00%
001-5501-400-4908	RHSA Plan - SrC	1,350	1,080	1,020	(60)	(5.56%)
001-5501-400-4920	REMIF Health Ins- SrC	6,000	5,100	0	(5,100)	(100.00%)
001-5501-400-4921	Kaiser Hlth Ins - SrC	1,060	1,140	12,000	10,860	952.63%
001-5501-400-4923	Eye Care - SrC	270	252	267	15	5.99%
001-5501-400-4924	Dental - SrC	1,336	1,174	1,233	59	5.00%
001-5501-400-4925	Medicare - SrC	1,332	2,011	1,659	(352)	(17.52%)
001-5501-400-4930	Life Ins - SrC	269	231	254	23	9.99%
001-5501-400-4931	LTDisability - SrC	300	306	357	52	16.87%
001-5501-400-4932	STDisability - SrC	165	169	209	41	24.25%
001-5501-400-4933	EAP - SrC	36	65	34	(31)	(47.50%)
001-5501-400-4950	Workers Comp - SrC	1,255	2,172	2,362	191	8.78%
	450 Benefits	27,986	29,740	38,315	8,575	28.83%
001-5501-400-5100	Office Supplies - SrC	652	1,000	1,000	0	0.00%
001-5501-400-5130	Postage & Shipping - SrC	788	700	1,250	550	78.57%
001-5501-400-5150	Bank Charges - SrC	1,012	800	800	0	0.00%
001-5501-400-5210	Spec Dept Exp - SrC	4,495	5,000	5,000	0	0.00%
001-5501-400-5215	License Permit & Fees -SrC	3	0	0	0	0.00%
001-5501-400-5216	Publicity - SrC	1,040	1,050	1,050	0	0.00%
001-5501-400-5217	Special Event - SrC	1,338	0	0	0	0.00%
001-5501-400-5219	Excursions - SrC	43	1,300	500	(800)	(61.54%)
001-5501-400-5260	Dues & Subscription - SrC	170	200	200	0	0.00%
001-5501-400-5330	Equipment under 5K - SrC	19,244	0	0	0	0.00%

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-5501-400-5332	Softwr License & Maint - SrC	1,145	0	0	0	0.00%
001-5501-400-5340	Office Equip - SrC	119	0	0	0	0.00%
001-5501-400-6310	Equip Lease - SrC	5,130	5,100	5,100	0	0.00%
001-5501-400-6420	Self Insured Losses-SrC	103	0	0	0	0.00%
001-5501-400-6423	Liability Ins Premium - SrC	0	1,220	2,479	1,259	103.18%
001-5501-400-6600	Meetings & Travel - SrC	1,764	1,500	0	(1,500)	(100.00%)
001-5501-400-6610	Training & Travel - SrC	0	0	1,500	1,500	N/A
	500 Operational Expense	37,046	17,870	18,879	1,009	5.65%
001-5501-400-6101	Contract Svcs - SrC	10,360	2,200	3,900	1,700	77.27%
001-5501-400-6103	Contract Instructors - SrC	0	6,000	1,500	(4,500)	(75.00%)
001-5501-400-6210	Recruitment - SrC	437	200	200	0	0.00%
	510 Contract-Profess Services	10,797	8,400	5,600	(2,800)	(33.33%)
001-5501-400-6424	IT Services -SrC	21,947	12,814	14,057	1,243	9.70%
	520 Information Technology	21,947	12,814	14,057	1,243	9.70%
001-5501-400-5270	Gas & Oil - SrC	1,234	1,500	1,500	0	0.00%
001-5501-400-6421	Auto Ins - Sr C	146	125	119	(6)	(4.43%)
001-5501-400-6426	Fleet Services - SrC	7,698	7,504	8,258	754	7.18%
001-5501-400-6428	Vehicle Rplcmnt Charges-SrC	0	0	3,785	3,785	N/A
	530 Vehicle Expenses	9,078	9,128	13,662	4,534	47.31%
001-5501-400-5310	Repairs & Maint Routine - SrC	4,885	9,000	5,000	(4,000)	(44.44%)
001-5501-400-5313	Rpr & Maint Non-Routine - SrC	0	20,000	0	(20,000)	(100.00%)
001-5501-400-6106	Janitorial Svcs - SrC	11,884	2,000	2,000	0	0.00%
	540 Facilities	16,769	31,000	7,000	(24,000)	(77.42%)
001-5501-400-5220	PG&E - SrC	24,129	0	20,350	20,350	N/A
001-5501-400-5221	Water Costs- SrC	0	0	2,500	2,500	N/A
001-5501-400-5230	Telephone & Internet - SrC	1,856	1,650	1,650	0	0.00%
001-5501-400-5231	Cell Phone - SrC	266	250	300	50	20.00%
	550 Utilities	26,251	1,900	24,800	22,900	1205.26%
001-5501-400-9510	Equip over 5K - SrC	6,695	0	0	0	0.00%
	620 Capital Outlay	6,695	0	0	0	0.00%
001-5501-300-7310	Trans In Fr CIP - Sr C	1,895	0	0	0	0.00%
	700 Transfers In	1,895	0	0	0	0.00%
001-5501-400-8620	Trans Out to Veh Rep - SrC	3,785	3,785	0	(3,785)	(100.00%)
	800 Transfers Out	3,785	3,785	0	(3,785)	(100.00%)
Revenue Total		79,373	67,500	82,200	14,700	21.78%
Expenditure Total		253,791	207,015	230,272	23,257	11.23%
5501	Senior Center, net	174,418	139,515	148,072	8,557	6.13%

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
5740	Aquatics					
001-5740-300-3811	Admissions - Aquatics	31,122	47,000	44,000	(3,000)	(6.38%)
001-5740-300-3812	Concessions - Aquatics	4,931	9,200	5,800	(3,400)	(36.96%)
001-5740-300-3813	Rentals - Aquatics	24,540	9,100	27,000	17,900	196.70%
001-5740-300-3814	Lessons - Aquatics	70,167	80,000	73,500	(6,500)	(8.13%)
001-5740-300-3815	Pool Membersh - B Pool	1,667	1,500	0	(1,500)	(100.00%)
001-5740-300-3816	Swim Team Rev - Aquatics	0	24,000	0	(24,000)	(100.00%)
	340 Charges for Services	132,427	170,800	150,300	(20,500)	(12.00%)
001-5740-400-4101	Salaries - Aquatics	72,846	111,412	119,097	7,684	6.90%
001-5740-400-4110	Longevity - Aquatics	796	876	1,149	273	31.21%
001-5740-400-4150	Standby Wkend - Aquatics	234	0	0	0	0.00%
001-5740-400-4151	Standby Wknight - Aquatics	306	0	0	0	0.00%
001-5740-400-4201	1000 hr NonPersable - Aquatics	168,735	167,271	205,726	38,455	22.99%
001-5740-400-4401	OT Salaries - Aquatics	4,854	4,400	4,400	0	0.00%
001-5740-400-4512	Education Stipend - Aquatics	1,942	2,173	1,614	(559)	(25.71%)
	400 Salaries	249,714	286,132	331,985.95	45,854	16.03%
001-5740-400-4520	Admin Payoff - Aquatics	182	0	284	284	N/A
001-5740-400-4901	PERS Employer - Aquatics	20,649	32,565	37,968	5,403	16.59%
001-5740-400-4906	Alt Bene ICMA - Aquatics	421	420	420	0	0.00%
001-5740-400-4908	RHSA Plan - Aquatics	1,165	1,800	1,680	(120)	(6.67%)
001-5740-400-4921	Kaiser Hlth Ins - Aquatics	12,644	19,680	18,000	(1,680)	(8.54%)
001-5740-400-4923	Eye Care - Aquatics	300	547	490	(56)	(10.31%)
001-5740-400-4924	Dental - Aquatics	1,483	2,114	2,172	59	2.78%
001-5740-400-4925	Medicare - Aquatics	3,607	3,978	8,923	4,945	124.33%
001-5740-400-4930	Life Ins - Aquatics	299	416	428	12	2.78%
001-5740-400-4931	LTD Disability - Aquatics	441	674	483	(191)	(28.38%)
001-5740-400-4932	STD Disability - Aquatics	242	372	396	24	6.47%
001-5740-400-4933	EAP - Aquatics	48	118	60	(57)	(48.62%)
001-5740-400-4935	Auto Allowance- Aquatics	0	0	472	472	N/A
001-5740-400-4950	Workers Comp - Aquatics	7,172	9,500	17,587	8,086	85.11%
	450 Benefits	48,653	72,183	89,363	17,180	23.80%
001-5740-400-5150	Bank Charges - Aquatics	3,879	2,550	3,550	1,000	39.22%
001-5740-400-5210	Spec Dept Exp - Aquatics	35,970	25,525	35,125	9,600	37.61%
001-5740-400-5215	License, Permits Fees-Aquatics	1,735	800	2,000	1,200	150.00%
001-5740-400-5216	Publicity - Aquatics	6,237	5,200	6,300	1,100	21.15%
001-5740-400-5260	Dues & Subscriptions-Aquatics	50	0	0	0	0.00%
001-5740-400-5280	Concession Purchases-Aquatics	3,431	4,900	4,000	(900)	(18.37%)
001-5740-400-5330	Equipment under 5K-Aquatics	152	0	600	600	N/A
001-5740-400-6423	Liability Ins Premium-Aquatics	2,515	4,782	6,626	1,844	38.56%
001-5740-400-6600	Meetings & Travel - Aquatics	1,003	0	0	0	0.00%
001-5740-400-6610	Training & Travel - Aquatics	527	1,000	1,000	0	0.00%
	500 Operational Expense	55,499	44,757	59,201	14,444	32.27%
001-5740-400-6101	Contract Svcs - Aquatics	4,935	1,100	3,100	2,000	181.82%
001-5740-400-6210	Recruitment - Aquatics	3,304	1,400	1,400	0	0.00%
	510 Contract-Profess Services	8,239	2,500	4,500	2,000	80.00%

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-5740-400-6424	IT Services - Aquatics	29,262	5,859	6,121	262	4.47%
	520 Information Technology	29,262	5,859	6,121	262	4.47%
001-5740-400-5310	Repairs & Maint Routine-Aquatics	22,191	18,000	24,000	6,000	33.33%
001-5740-400-6106	Janitorial Services - Aquatics	10,990	0	0	0	0.00%
001-5740-400-6418	Property Ins Premium- Aquatics	0	2,397	2,964	567	23.67%
	540 Facilities	33,181	20,397	26,964	6,567	32.20%
001-5740-400-5220	PG&E - Aquatics	48,298	47,500	47,500	0	0.00%
001-5740-400-5221	Water Costs - Aquatics	5,288	2,600	4,000	1,400	53.85%
001-5740-400-5230	Telephone & Interne-Aquatics	4,926	4,880	4,880	0	0.00%
	550 Utilities	58,513	54,980	56,380	1,400	2.55%
001-5740-400-9510	Equip over 5K - Aquatics	40,000	0	0	0	0.00%
	620 Capital Outlay	40,000	0	0	0	0.00%
001-5740-400-6940	Reimb fr Infrastructure-Aquatics	(40,000)	0	0	0	0.00%
	699 Reimb to/from SpRevFd	(40,000)	0	0	0	0.00%
Revenue Total		132,427	170,800	150,300	(20,500)	(12.00%)
Expenditure Total		483,060	486,808	574,515	87,707	18.02%
5740	Aquatics, net	350,633	316,008	424,215	108,207	34.24%

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
5810	Sports Center					
001-5810-300-3844	Equipment Rental - SpC	246	350	150	(200)	(57.14%)
001-5810-300-3845	Facility Rental - SpC	22,000	42,200	38,750	(3,450)	(8.18%)
	330 Interest & rentals	22,246	42,550	38,900	(3,650)	(8.58%)
001-5810-300-3656	Sale of Resident Card-SpC	75	0	0	0	0.00%
001-5810-300-3821	Contract Svc - SpC	26,125	35,850	23,500	(12,350)	(34.45%)
001-5810-300-3826	Other Drop-In fee -SpC	7,980	9,000	2,000	(7,000)	(77.78%)
001-5810-300-3831	Adult Registrat - SpC	50,725	58,620	78,210	19,590	33.42%
001-5810-300-3840	Memberships - SpC	448,711	390,000	451,000	61,000	15.64%
001-5810-300-3843	Open Gym - SpC	37,690	32,000	38,000	6,000	18.75%
001-5810-300-3846	Concession Sales - SpC	11,007	11,500	19,000	7,500	65.22%
001-5810-300-3848	Drop-In Child Cr - SpC	1,197	2,000	2,000	0	0.00%
	340 Charges for Services	583,509	538,970	613,710	74,740	13.87%
001-5810-400-4101	Salaries - SpC	67,557	86,744	105,316	18,572	21.41%
001-5810-400-4110	Longevity - SpC	767	825	575	(251)	(30.38%)
001-5810-400-4150	Standby Wkend - SpC	117	0	0	0	0.00%
001-5810-400-4151	Standby Wknight - SpC	137	0	0	0	0.00%
001-5810-400-4201	1000 hr NonPersable - SpC	80,425	137,586	149,455	11,869	8.63%
001-5810-400-4202	PT Persable - SpC	21,260	40,127	44,473	4,346	10.83%
001-5810-400-4401	OT Salaries - SpC	1,882	1,500	3,000	1,500	100.00%
001-5810-400-4512	Education Stipend - SpC	849	813	867	54	6.69%
	400 Salaries	172,993	267,596	303,685.96	36,090	13.49%
001-5810-400-4520	Admin Payoff - SpC	456	0	355	355	N/A
001-5810-400-4901	PERS Employer - SpC	26,839	37,769	35,135	(2,633)	(6.97%)
001-5810-400-4905	Alt Bene Nationwide - SpC	215	210	0	(210)	(100.00%)
001-5810-400-4906	Alt Bene ICMA - SpC	210	210	420	210	100.00%
001-5810-400-4908	RHSA Plan - SpC	550	1,260	1,260	0	0.00%
001-5810-400-4921	Kaiser Hlth Ins - SpC	5,938	10,740	12,840	2,100	19.55%
001-5810-400-4923	Eye Care - SpC	151	334	387	53	15.85%
001-5810-400-4924	Dental - SpC	749	1,468	1,703	235	16.00%
001-5810-400-4925	Medicare - SpC	2,504	3,535	1,750	(1,785)	(50.50%)
001-5810-400-4930	Life Ins - SpC	150	289	335	46	16.00%
001-5810-400-4931	LTDisability - SpC	278	521	524	4	0.74%
001-5810-400-4932	STDisability - SpC	154	287	347	60	20.79%
001-5810-400-4933	EAP - SpC	31	82	47	(34)	(42.00%)
001-5810-400-4934	EDD - SpC	270	0	0	0	0.00%
001-5810-400-4935	Auto Allowance- SpC	0	0	472	472	(42.00%)
001-5810-400-4950	Workers Comp - SpC	3,230	6,252	3,879	(2,373)	(37.96%)
	450 Benefits	41,724	62,955	59,454	(3,501)	(5.56%)
001-5810-400-5100	Office Supplies - SpC	2,320	2,000	2,000	0	0.00%
001-5810-400-5130	Postage & Shipping - SpC	203	250	250	0	0.00%
001-5810-400-5150	Bank Charges - SpC	3,205	2,938	2,923	(15)	(0.52%)
001-5810-400-5210	Spec Dept Exp - SpC	14,536	10,000	14,680	4,680	46.80%
001-5810-400-5214	Sports Supplies - SpC	3,173	6,720	6,720	0	0.00%
001-5810-400-5215	License Permit & Fees - SpC	6	7,540	0	(7,540)	(100.00%)

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-5810-400-5216	Publicity - SpC	8,276	0	7,540	7,540	N/A
001-5810-400-5260	Dues & Subscription - SpC	170	200	200	0	0.00%
001-5810-400-5280	Concession Purchases - SpC	6,680	6,000	8,000	2,000	33.33%
001-5810-400-5330	Equipment under 5K - SpC	4,295	0	0	0	0.00%
001-5810-400-5332	Softwr License & Maint - SpC	3,436	4,500	0	(4,500)	(100.00%)
001-5810-400-6310	Equip Lease - SpC	3,725	3,785	3,785	0	0.00%
001-5810-400-6423	Liability Ins Premium - SpC	11,338	3,796	4,590	794	20.92%
001-5810-400-6610	Training & Travel - SpC	0	0	700	700	N/A
	500 Operational Expense	61,361	47,729	51,388	3,659	7.67%
001-5810-400-6101	Contract Svcs - SpC	68,820	32,052	37,002	4,950	15.44%
001-5810-400-6103	Contract Instructors - SpC	0	21,303	27,875	6,573	30.85%
001-5810-400-6110	Legal Svcs - SpC	4,015	0	0	0	0.00%
001-5810-400-6210	Recruitment - SpC	2,579	1,000	1,500	500	50.00%
	510 Contract-Profess Services	75,413	54,355	66,377	12,023	22.12%
001-5810-400-6424	IT Services - SpC	35,944	23,436	26,299	2,863	12.22%
	520 Information Technology	35,944	23,436	26,299	2,863	12.22%
001-5810-400-5270	Gas & Oil - SpC	0	100	200	100	100.00%
001-5810-400-6426	Fleet Services - SpC	0	3,545	3,780	235	6.61%
	530 Vehicle Expenses	0	3,645	3,980	335	9.18%
001-5810-400-5310	Repairs & Maint Routine - SpC	13,511	7,000	11,500	4,500	64.29%
001-5810-400-5313	Rpr & Maint Non-Routine -SpC	10,246	8,000	0	(8,000)	(100.00%)
001-5810-400-6106	Janitorial Svcs - SpC	9,488	0	0	0	0.00%
001-5810-400-6418	Property Ins Premium - SpC	0	8,332	5,882	(2,450)	(29.40%)
	540 Facilities	33,244	23,332	17,382	(5,950)	(25.50%)
001-5810-400-5220	PG&E - SpC	53,672	42,000	60,835	18,835	44.85%
001-5810-400-5221	Water Costs - SpC	1,627	1,900	1,900	0	0.00%
001-5810-400-5230	Telephone & Internet - SpC	7,528	7,000	7,000	0	0.00%
	550 Utilities	62,827	50,900	69,735	18,835	37.00%
Revenue Total		605,755	581,520	652,610	71,090	12.22%
Expenditure Total		483,507	533,948	598,301	64,353	12.05%
5810	Sports Center, net	(122,248)	(47,572)	(54,309)	(6,737)	14.16%

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
5830	RP Community Center					
001-5830-300-3824	Facility Rentals - RPCC	130,459	130,000	130,000	0	0.00%
	330 Interest & rentals	130,459	130,000	130,000	0	0.00%
001-5830-300-3821	Contract Class - RPCC	201,851	185,000	200,000	15,000	8.11%
001-5830-300-3831	Field Fees - RPCC	41,720	33,000	33,000	0	0.00%
001-5830-300-3835	Community Event Revenue	11,076	20,000	12,000	(8,000)	(40.00%)
001-5830-300-3901	Advertising Fees - RPCC	100	0	0	0	0.00%
	340 Charges for Services	254,747	238,000	245,000	7,000	2.94%
001-5830-300-3940	Other Income - RPCC	(16,234)	0	0	0	0.00%
	370 Donations and Misc	(16,234)	0	0	0	0.00%
001-5830-400-4101	Salaries - RPCC	128,463	170,020	160,658	(9,363)	(5.51%)
001-5830-400-4110	Longevity - RPCC	1,164	1,263	1,149	(114)	(9.03%)
001-5830-400-4150	Standby Wkend - RPCC	234	0	0	0	0.00%
001-5830-400-4151	Standby Wknight - RPCC	203	0	0	0	0.00%
001-5830-400-4201	1000 hr NonPersable - RPCC	66,976	50,125	57,321	7,196	14.36%
001-5830-400-4202	PT Persable - RPCC	14,935	46,980	53,509	6,529	13.90%
001-5830-400-4401	OT Salaries - RPCC	5,137	3,600	3,600	0	0.00%
001-5830-400-4512	Education Stipd - RPCC	1,394	1,379	1,598	219	15.91%
	400 Salaries	218,505	273,367	277,834.96	4,468	1.63%
001-5830-400-4520	Admin Payoff - RPCC	909	0	613	613	N/A
001-5830-400-4901	PERS Employer - RPCC	43,252	52,264	52,694	431	0.82%
001-5830-400-4905	Alt Bene Nationwide - RPCC	215	210	0	(210)	(100.00%)
001-5830-400-4906	Alt Ben ICMA - RPCC	671	1,260	0	(1,260)	(100.00%)
001-5830-400-4908	RHSA Plan - RPCC	1,805	1,980	840	(1,140)	(57.58%)
001-5830-400-4920	REMIF Health Ins - RPCC	0	900	1,560	660	73.33%
001-5830-400-4921	Kaiser Hlth Ins - RPCC	17,991	22,200	24,420	2,220	10.00%
001-5830-400-4923	Eye Care - RPCC	392	554	571	18	3.19%
001-5830-400-4924	Dental - RPCC	1,942	2,407	2,349	(59)	(2.44%)
001-5830-400-4925	Medicare - RPCC	3,148	3,134	2,525	(610)	(19.45%)
001-5830-400-4930	Life Ins - RPCC	418	520	462	(58)	(11.10%)
001-5830-400-4931	LTDisability - RPCC	766	1,017	565	(452)	(44.48%)
001-5830-400-4932	STDisability - RPCC	423	561	531	(30)	(5.36%)
001-5830-400-4933	EAP - RPCC	69	134	65	(69)	(51.22%)
001-5830-400-4934	EDD - RPCC	798	0	0	0	0.00%
001-5830-400-4935	Auto Allowance - RPCC	265	943	943	0	0.00%
001-5830-400-4950	Workers Comp - RPCC	3,272	5,926	6,840	915	15.43%
	450 Benefits	76,338	94,010	94,979	969	1.03%
001-5830-400-5100	Office Supplies - RPCC	1,951	1,250	1,250	0	0.00%
001-5830-400-5130	Postage & Shipping - RPCC	508	600	600	0	0.00%
001-5830-400-5150	Bank Charges - RPCC	8,770	7,500	7,500	0	0.00%
001-5830-400-5210	Spec Dept Exp - RPCC	28,560	15,000	16,000	1,000	6.67%
001-5830-400-5215	License Permit & Fees - RPCC	603	883	883	0	0.00%
001-5830-400-5216	Publicity - RPCC	21,223	19,000	21,000	2,000	10.53%
001-5830-400-5260	Dues & Subscription - RPCC	640	525	525	0	0.00%

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-5830-400-5330	Equipment under 5K - RPCC	493	0	0	0	0.00%
001-5830-400-5332	Softwr License & Maint - RPCC	22,494	4,000	25,550	21,550	538.75%
001-5830-400-5350	SmTools & Equip - RPCC	18	0	0	0	0.00%
001-5830-400-6115	Scholarships - RPCC	280	0	0	0	0.00%
001-5830-400-6200	Community Event Expenses -RPCC	21,296	63,000	46,000	(17,000)	(26.98%)
001-5830-400-6310	Equip Lease - RPCC	8,140	8,190	8,190	0	0.00%
001-5830-400-6420	Self Insured Losses - RPCC	321	0	0	0	0.00%
001-5830-400-6423	Liability Ins Premium- RPCC	7,932	7,736	10,972	3,236	41.83%
001-5830-400-6600	Meetings & Travel - RPCC	3,739	3,000	3,000	0	0.00%
001-5830-400-6610	Training & Travel - RPCC	0	0	2,500	2,500	N/A
	500 Operational Expense	126,968	130,684	143,970	13,286	10.17%
001-5830-400-6101	Contract Svcs - RPCC	145,400	5,600	5,600	0	0.00%
001-5830-400-6103	Contract Instructors - RPCC	2,427	119,610	130,000	10,390	8.69%
001-5830-400-6110	Legal Svcs - RPCC	0	375	0	(375)	(100.00%)
001-5830-400-6210	Recruitment - RPCC	1,583	750	750	0	0.00%
	510 Contract-Profess Services	149,410	126,335	136,350	10,015	7.93%
001-5830-400-6424	IT Services - RPCC	36,578	31,864	31,284	(580)	(1.82%)
	520 Information Technology	36,578	31,864	31,284	(580)	(1.82%)
001-5830-400-5270	Gas & Oil - RPCC	5,767	4,000	4,000	0	0.00%
001-5830-400-6426	Fleet Services - RPCC	2,584	2,490	3,112	622	24.97%
	530 Vehicle Expenses	8,351	6,490	7,112	622	9.58%
001-5830-400-5310	Repairs & Maint Routine -RPCC	16,213	11,000	11,000	0	0.00%
001-5830-400-5313	Rpr & Maint Non-Routine - RPCC	6,523	0	0	0	0.00%
001-5830-400-6106	Janitorial Services - ComCtr	6,394	9,000	9,000	0	0.00%
001-5830-400-6418	Property Ins Premium RPCC	0	9,861	8,835	(1,026)	(10.40%)
	540 Facilities	29,130	29,861	28,835	(1,026)	(3.43%)
001-5830-400-5220	PG&E - RPCC	37,758	42,000	41,000	(1,000)	(2.38%)
001-5830-400-5221	Water Costs - RPCC	1,432	1,900	1,900	0	0.00%
001-5830-400-5230	Telephone & Internet - RPCC	1,866	1,500	1,500	0	0.00%
	550 Utilities	41,056	45,400	44,400	(1,000)	(2.20%)
Revenue Total		368,972	368,000	375,000	7,000	1.90%
Expenditure Total		686,336	738,011	764,765	26,754	3.63%
5830	RP Community Center, net	317,364	370,011	389,765	19,754	5.34%

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
5840	Burt Ave Rec Center					
001-5840-300-3825	Rental Revenue - BARC	49,271	50,000	50,000	0	0.00%
	330 Interest & rentals	49,271	50,000	50,000	0	0.00%
001-5840-300-3437	Summer Camp Rev - BARC	38,068	45,000	33,000	(12,000)	(26.67%)
001-5840-300-3821	Contract Classes - BARC	300	1,000	500	(500)	(50.00%)
	340 Charges for Services	38,368	46,000	33,500	(12,500)	(27.17%)
001-5840-400-4101	Salaries - BARC	25,950	26,661	26,446	(214)	(0.80%)
001-5840-400-4110	Longevity - BARC	361	0	0	0	0.00%
001-5840-400-4151	Standby Wknight - BARC	71	0	0	0	0.00%
001-5840-400-4201	1000 hr NonPersable - BARC	23,576	40,728	30,000	(10,728)	(26.34%)
001-5840-400-4237	Summer Camp Staff-BARC	7,199	0	0	0	0.00%
001-5840-400-4401	OT Salaries - BARC	894	800	800	0	0.00%
001-5840-400-4512	Education Stipend - BARC	442	282	307	25	8.80%
	400 Salaries	58,493	68,471	57,552.96	(10,918)	(15.94%)
001-5840-400-4520	Admin Payoff - BARC	0	0	49	49	N/A
001-5840-400-4901	PERS Employer - BARC	7,446	7,666	8,857	1,192	15.55%
001-5840-400-4905	Alt Bene Nationwide - BARC	215	210	210	0	0.00%
001-5840-400-4908	RHSA Plan - BARC	300	360	240	(120)	(33.33%)
001-5840-400-4921	Kaiser Hlth Ins - BARC	4,320	3,720	4,020	300	8.06%
001-5840-400-4923	Eye Care - BARC	95	117	103	(14)	(11.81%)
001-5840-400-4924	Dental - BARC	470	470	411	(59)	(12.50%)
001-5840-400-4925	Medicare - BARC	837	1,156	388	(768)	(66.45%)
001-5840-400-4930	Life Ins - BARC	94	92	104	12	12.47%
001-5840-400-4931	LTDDisability - BARC	157	159	65	(94)	(59.20%)
001-5840-400-4932	STDisability - BARC	86	88	87	(1)	(0.70%)
001-5840-400-4933	EAP - BARC	13	26	11	(15)	(56.26%)
001-5840-400-4950	Workers Comp - BARC	1,292	2,208	1,098	(1,110)	(50.27%)
	450 Benefits	15,325	16,271	15,643	(628)	(3.86%)
001-5840-400-5210	Spec Dept Exp -BARC	14,095	11,200	12,200	1,000	8.93%
001-5840-400-5215	License Permit & Fees - BARC	6	0	0	0	0.00%
001-5840-400-5280	Concession Purchases- BARC	4	0	0	0	0.00%
001-5840-400-6423	Liability Ins Premium - BARC	2,431	822	1,552	730	88.91%
	500 Operational Expense	16,536	12,022	13,752	1,730	14.39%
001-5840-400-6101	Contract Svcs - BARC	5,040	940	940	0	0.00%
001-5840-400-6103	Contract Instructors - BARC	0	0	350	350	N/A
	510 Contract-Profess Services	5,040	940	1,290	350	37.23%
001-5840-400-5310	Repairs & Maint Routine -BARC	2,569	0	3,000	3,000	N/A
001-5840-400-5313	Rpr & Maint Non-Routine -BARC	0	3,000	0	(3,000)	(100.00%)
001-5840-400-6106	Janitorial Services - BARC	5,075	8,400	8,400	0	0.00%
001-5840-400-6418	Property Ins Premium - BARC	0	8,457	7,957	(500)	(5.91%)
	540 Facilities	7,644	19,857	19,357	(500)	(2.52%)
001-5840-400-5220	PG&E - BARC	7,143	11,000	9,000	(2,000)	(18.18%)

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-5840-400-5230	Telephone & Internet - BARC	0	0	410	410	N/A
	550 Utilities	7,143	11,000	9,410	(1,590)	(14.45%)
Revenue Total		87,639	96,000	83,500	(12,500)	(13.02%)
Expenditure Total		110,181	128,560	117,005	(11,555)	(8.99%)
5840	Burt Ave Rec Center, net	22,542	32,560	33,505	945	2.90%

Community Services

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
5860	Ladybug Rec Bldg					
001-5860-300-3826	Rental Revenue - LBRC	11,433	11,500	11,500	0	0.00%
	330 Interest & rentals	11,433	11,500	11,500	0	0.00%
001-5860-400-4101	Salaries - LBRC	9,385	7,579	7,590	10	0.14%
001-5860-400-4151	Standby Wknight - LBRC	44	0	0	0	0.00%
001-5860-400-4201	1000 hr NonPersable - LBRC	1,081	0	0	0	0.00%
001-5860-400-4202	PT Persable - LBRC	0	400	0	(400)	(100.00%)
001-5860-400-4401	OT Salaries - LBRC	337	0	0	0	0.00%
001-5860-400-4512	Education Stipend - LBRC	227	222	217	(5)	(2.34%)
	400 Salaries	11,074	8,201	7,806.50	(395)	(4.82%)
001-5860-400-4901	PERS Employer - LBRC	2,656	2,220	2,585	365	16.44%
001-5860-400-4905	Alt Bene Nationwide - LBRC	210	0	0	0	0.00%
001-5860-400-4908	RHSA Plan - LBRC	60	60	60	0	0.00%
001-5860-400-4921	Kaiser Hlth Ins - LBRC	1,440	1,140	1,440	300	26.32%
001-5860-400-4923	Eye Care - LBRC	36	31	30	(1)	(3.20%)
001-5860-400-4924	Dental - LBRC	176	117	117	0	0.00%
001-5860-400-4925	Medicare - LBRC	157	131	113	(17)	(13.38%)
001-5860-400-4930	Life Ins - LBRC	35	23	23	0	0.00%
001-5860-400-4931	LTDIsability - LBRC	57	46	0	(46)	(100.00%)
001-5860-400-4932	STDisability - LBRC	31	25	25	0	0.08%
001-5860-400-4933	EAP - LBRC	5	7	3	(3)	(50.08%)
001-5860-400-4950	Workers Comp - LBRC	544	398	376	(21)	(5.35%)
	450 Benefits	5,407	4,198	4,774	576	13.72%
001-5860-400-5215	License Permit & Fees - LBRC	3	0	0	0	0.00%
001-5860-400-6423	Liability Ins Premium - LBRC	0	255	294	39	15.25%
	500 Operational Expense	3	255	294	39	15.25%
001-5860-400-6101	Contract Svcs - LBRC	106	106	106	0	0.00%
	510 Contract-Profess Services	106	106	106	0	0.00%
001-5860-400-5310	Repairs & Maint Routine -LBRC	2,320	500	500	0	0.00%
001-5860-400-6418	Property Ins Premium - Ladybug	0	256	545	289	112.93%
	540 Facilities	2,320	756	1,045	289	38.24%
001-5860-400-5220	PG&E LBRC	2,708	5,000	5,000	0	0.00%
	550 Utilities	2,708	5,000	5,000	0	0.00%
Revenue Total		11,433	11,500	11,500	0	0.00%
Expenditure Total		21,619	18,516	19,025	509	2.75%
5860	Ladybug Rec Bldg, net	10,186	7,016	7,525	509	7.25%
Total Community Services						
Revenue Total		1,322,078	1,338,520	1,393,810	55,290	4.13%
Expenditure Total		2,120,420	2,194,994	2,372,408	177,414	8.08%
General Fund Net Cost		798,342	856,474	978,598	122,124	14.26%

PERFORMING ARTS CENTER

DEPARTMENT SERVICES MODEL

MANDATED

- Facility maintenance
- Risk assessment & avoidance

CORE

- In-house theatre productions
- Administration
- Customer service
- Cash handling
- Records management
- Service/contractual agreements
- Expense allocation and tracking
- Program/production management
- Marketing
- Rentals

REVENUE OPPORTUNITIES

- Donations
- Youth in Arts camps/productions
- Ticket sales/Subscription program
- Co-productions
- Sponsorship/Membership program

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2017-18

- ✓ Received ten (10) San Francisco Bay Area Theater Critics Circle award nominations
- ✓ Received seventeen (17) Marquee Theater Journalists Association Awards (up from three (3) in FY 2016-17)
- ✓ Received eight (8) Theater Bay Area award recommendations
- ✓ Produced five (5) Spreckels Theatre Company productions
- ✓ Produced two (2) Spreckels Youth In Arts productions
- ✓ Opened Spamalot during the week of the 2017 Firestorm, giving free tickets to first responders and Red Cross volunteers
- ✓ Presented the first-ever “Free Night of Theatre” for Rohnert Park residents with more than 400 in attendance
- ✓ Sold out closing night of South Pacific amid full renovation of PAC roof and HVAC
- ✓ Created additional revenue sources:

- Subscription program
 - Sponsorship program
 - Membership program
 - Ability to accept credit card payments at concession counter
- ✓ Organized a fundraiser around the opening of Peter Pan

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Implement sponsorship and membership programs
- GOAL 2: Expand Youth In Arts program through the addition of classes utilizing Community Services' new recreation software
- GOAL 3: Implement new ticketing system to improve ease of ticket purchases
- GOAL 4: Present six (6) Spreckels Theatre Company productions and two (2) Youth In Arts productions

PERFORMING ARTS CENTER

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Box Office Fees	\$ 28,594	\$ 29,000	\$ 29,000	\$ 0
Concession Fees*	22,744	25,000	0	(25,000)
Rental Fees	134,356	130,000	125,000	(5,000)
Ticket Sales	190,106	286,000	243,000	(43,000)
Workshop Admission Fees	27,964	36,000	52,000	16,000
Donations and Miscellaneous	9,808	10,000	20,000	10,000
General Fund	499,431	431,158	480,725	49,567
TOTAL SOURCES	\$ 913,002	\$ 947,158	\$ 949,725	\$ 2,567
EXPENDITURES				
Salaries	\$ 339,617	\$ 358,396	\$ 379,738	\$ 21,342
Benefits	115,110	127,000	113,498	(13,502)
Operational Expense	337,967	315,024	200,930	(114,095)
Contractual/Professional Svc	5,533	8,000	124,980	116,980
Information Technology	34,677	41,389	39,897	(1,492)
Vehicle Expenses	2,854	2,540	3,003	463
Facilities	30,719	41,208	34,479	(6,729)
Utilities	46,161	53,600	53,200	(400)
One-Time Expenditures	364	0	0	0
TOTAL EXPENDITURES	\$ 913,002	\$ 947,158	\$ 949,725	\$ 2,567
	\$ 0	\$ 0	\$ 0	\$ 0

* Concessions revenues and expenditures have been moved to Rohnert Park Foundation in FY 18-19 to accommodate better accounting for alcohol and other sales. Rohnert Park Foundation receives donations of alcohol that are sold at Performing Art Center performances. All concession revenues and expenditures have been moved for comparative purposes.

Informational Purposes Only:	FY17-18	FY18-19	\$ INCREASE/ (DECREASE)
Performing Arts Center Budget	\$ 947,158	\$ 949,725	\$ 2,567
PAC Capital Facility Fund	30,000	39,000	9,000
Spreckels Donation Permanent Fund	120,000	27,000	(93,000)
Total Resources Provided for Performing Arts Center	\$ 1,097,158	\$ 1,015,725	\$ (81,433)

Performing Arts Center

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
6210	PAC					
001-6210-300-3865	Box Office Fees/Misc - PAC	28,594	29,000	29,000	0	0.00%
001-6210-300-3875	Rentals - PAC	134,356	130,000	125,000	(5,000)	(3.85%)
001-6210-300-3890	Concessions - PAC	22,744	25,000	0	(25,000)	(100.00%)
	340 Charges for Services	185,693	184,000	154,000	(30,000)	(16.30%)
001-6210-300-3930	Donations - PAC	20,340	10,000	20,000	10,000	100.00%
	370 Donations and Misc	20,340	10,000	20,000	10,000	100.00%
001-6210-400-4101	Salaries - PAC	176,500	197,936	204,034	6,098	3.08%
001-6210-400-4201	1000 hr NonPersable - PAC	85,007	40,000	40,000	0	0.00%
001-6210-400-4202	PT Persable - PAC	49,909	70,000	76,592	6,592	9.42%
001-6210-400-4401	OT Salaries - PAC	4,309	3,500	5,500	2,000	57.14%
001-6210-400-4501	Holiday Pay - PAC	216	0	0	0	0.00%
001-6210-400-4512	Education Stipend - PAC	0	0	60	60	N/A
	400 Salaries	315,940	311,436	326,186	14,750	4.74%
001-6210-400-4520	Admin Payoff - PAC	212	746	917	171	22.93%
001-6210-400-4901	PERS Employer - PAC	65,975	56,316	59,606	3,291	5.84%
001-6210-400-4905	Alt Bene Nationwide - PAC	4,025	4,200	0	(4,200)	(100.00%)
001-6210-400-4906	Alt Ben ICMA - PAC	26	420	210	(210)	(50.00%)
001-6210-400-4908	RHSA Plan - PAC	1,230	1,320	1,200	(120)	(9.09%)
001-6210-400-4921	Kaiser Hlth Ins - PAC	29,397	28,800	30,000	1,200	4.17%
001-6210-400-4923	Eye Care - PAC	715	735	892	157	21.34%
001-6210-400-4924	Dental - PAC	3,543	3,640	3,699	59	1.61%
001-6210-400-4925	Medicare - PAC	4,544	3,501	6,478	2,977	85.02%
001-6210-400-4930	Life Ins - PAC	697	740	728	(12)	(1.56%)
001-6210-400-4931	LTDIsability - PAC	1,036	1,166	399	(767)	(65.81%)
001-6210-400-4932	STDIsability - PAC	572	643	663	20	3.11%
001-6210-400-4933	EAP - PAC	99	202	103	(100)	(49.19%)
001-6210-400-4935	Auto Allowance - PAC	20	472	236	(236)	(50.00%)
001-6210-400-4950	Workers Comp - PAC	2,274	3,623	8,367	4,744	130.95%
	450 Benefits	114,365	106,524	113,498	6,974	6.55%
001-6210-400-5100	Office Supplies - PAC	1,258	1,500	1,500	0	0.00%
001-6210-400-5120	Box Office - PAC	2,351	2,500	2,500	0	0.00%
001-6210-400-5130	Postage & Shipping - PAC	165	2,000	2,000	0	0.00%
001-6210-400-5150	Bank Charges - PAC	24,157	20,000	25,000	5,000	25.00%
001-6210-400-5210	Spec Dept Exp -PAC	9,179	6,000	6,000	0	0.00%
001-6210-400-5215	License Permit & Fee- PAC	849	650	820	170	26.15%
001-6210-400-5240	Advertising - PAC	989	7,000	7,000	0	0.00%
001-6210-400-5260	Dues & Subscription - PAC	125	725	725	0	0.00%
001-6210-400-5280	Concession Purchases - PAC	11,104	13,000	0	(13,000)	(100.00%)
001-6210-400-5332	Softwr License & Maint - PAC	11,598	11,605	11,723	118	1.01%
001-6210-400-5340	Office Equip - PAC	634	0	0	0	0.00%
001-6210-400-6310	Equip Lease - PAC	4,369	4,500	4,850	350	7.78%
001-6210-400-6423	Liability Ins Premium - PAC	13,063	5,370	8,384	3,014	56.12%
001-6210-400-6712	Front House P - PAC	297	600	600	0	0.00%
001-6210-400-6820	Fundraising Expense - PAC	4,429	3,000	3,000	0	0.00%

Performing Arts Center

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
	500 Operational Expense	84,567	78,450	74,102	(4,349)	(5.54%)
001-6210-400-6101	Contract Svcs - PAC	1,256	1,000	1,000	0	0.00%
001-6210-400-6210	Recruitment - PAC	978	500	800	300	60.00%
	510 Contract-Profess Services	2,233	1,500	1,800	300	20.00%
001-6210-400-6424	IT Services - PAC	34,677	41,389	39,897	(1,492)	(3.60%)
	520 Information Technology	34,677	41,389	39,897	(1,492)	(3.60%)
001-6210-400-5270	Gas & Oil - PAC	225	300	300	0	0.00%
001-6210-400-6421	Auto Insurance- PAC	63	0	0	0	0.00%
001-6210-400-6426	Fleet Services - PAC	2,566	2,240	2,703	463	17.44%
	530 Vehicle Expenses	2,854	2,540	3,003	463	15.38%
001-6210-400-5310	Repairs & Maint Routine-PAC	792	6,000	6,000	0	0.00%
001-6210-400-5313	Rpr & Maint Non-Routine - PAC	0	0	1,500	1,500	N/A
001-6210-400-6106	Janitorial Svcs - PAC	29,927	27,000	25,000	(2,000)	(7.41%)
001-6210-400-6418	Property Ins Premium - PAC	0	8,208	1,979	(6,229)	(75.89%)
	540 Facilities	30,719	41,208	34,479	(6,729)	(16.33%)
001-6210-400-5220	PG&E - PAC	42,871	50,500	50,500	0	0.00%
001-6210-400-5221	Water Costs - PAC	1,432	1,900	1,500	(400)	(21.05%)
001-6210-400-5230	Telephone & Internet- PAC	1,858	1,200	1,200	0	0.00%
	550 Utilities	46,161	53,600	53,200	(400)	(0.75%)
001-6210-400-5400	One-Time Expenditure - PAC	364	0	0	0	0.00%
	610 Other Expenses	364	0	0	0	0.00%
Revenue Total		206,033	194,000	174,000	(20,000)	(10.31%)
Expenditure Total		631,881	636,647	646,165	9,517	1.49%
6210	PAC, net	425,848	442,647	472,165	29,517	6.67%

Performing Arts Center

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
P600	PAC Productions					
001-P600-300-3860	Production/Theatre Admissions	190,106	286,000	243,000	(43,000)	(15.03%)
	340 Charges for Services	190,106	286,000	243,000	(43,000)	(15.03%)
001-P600-400-4201	1000 hr NonPersab - Production	23,677	46,960	53,552	6,592	14.04%
	400 Salaries	23,677	46,960	53,552	6,592	14.04%
001-P600-400-4901	PERS Employer - Production	0	13,405	0	(13,405)	(100.00%)
001-P600-400-4925	Medicare - Production	343	2,696	0	(2,696)	(100.00%)
001-P600-400-4950	Workers Comp - PAC Productions	402	4,375	0	(4,375)	(100.00%)
	450 Benefits	745	20,476	0	(20,476)	(100.00%)
001-P600-400-5130	Postage & Shipping -Production	11,997	9,100	8,500	(600)	(6.59%)
001-P600-400-5210	Spec Dept Exp - Production	5,770	8,000	8,000	0	0.00%
001-P600-400-5240	Advertising - Productions	41,974	28,000	28,000	0	0.00%
001-P600-400-5332	Softwr Lic & Maint-Production	600	600	600	0	0.00%
001-P600-400-6423	Liability Ins Premium-PAC Prod	0	374	628	254	67.85%
001-P600-400-6820	Productions - Production	184,023	172,500	71,500	(101,000)	(58.55%)
	500 Operational Expense	244,365	218,574	117,228	(101,346)	(46.37%)
001-P600-400-6101	Contracted Svcs - Production	0	0	102,000	102,000	N/A
	510 Contract-Profess Services	0	0	102,000	102,000	N/A
Revenue Total		190,106	286,000	243,000	(43,000)	(15.03%)
Expenditure Total		268,787	286,010	272,780	(13,230)	(4.63%)
P600	PAC Productions, net	78,680	10	29,780	29,770	290720.31%

Performing Arts Center

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
P607	PAC Children Workshop					
001-P607-300-3850	PAC Summer Youth Prgm Rev	10,189	19,000	37,000	18,000	94.74%
001-P607-300-3851	PAC Winter Youth Prgm Revenue	17,775	17,000	15,000	(2,000)	(11.76%)
	340 Charges for Services	27,964	36,000	52,000	16,000	44.44%
001-P607-300-3983	Prior Year Revenue - PAC	(10,532)	0	0	0	0.00%
	370 Donations and Misc	(10,532)	0	0	0	0.00%
001-P607-400-5240	Advertising - Youth Prgms PAC	3,035	2,000	2,000	0	0.00%
001-P607-400-6820	Production - Youth Prgms PAC	6,000	16,000	7,600	(8,400)	(52.50%)
	500 Operational Expense	9,035	18,000	9,600	(8,400)	(46.67%)
001-P607-400-6101	Contract Svcs -Youth Prog PAC	3,300	6,500	21,180	14,680	225.85%
	510 Contract-Profess Services	3,300	6,500	21,180	14,680	225.85%
Revenue Total		17,432	36,000	52,000	16,000	44.44%
Expenditure Total		12,335	24,500	30,780	6,280	25.63%
P607	PAC Children Workshop, net	(5,097)	(11,500)	(21,220)	(9,720)	(84.52%)
Total Performing Arts Center						
Revenue Total		413,571	516,000	469,000	(47,000)	(9.11%)
Expenditure Total		913,002	947,158	949,725	2,567	0.27%
General Fund Net Cost		499,431	431,158	480,725	49,567	11.50%

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OTHER GENERAL GOVERNMENT

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Tax Revenue*	\$ 24,907,041	\$ 23,640,670	\$ 25,449,604	\$ 1,808,934
Intergovernmental Revenue*	93,487	93,800	96,368	2,568
Interest and Rentals	1,025,369	612,292	713,641	101,349
Charges for Services	230,137	224,800	224,500	(300)
Cost Allocation Plan	260,570	141,843	172,908	31,065
Fines & Penalties	5,000	0	0	0
Donations and Miscellaneous	208,370	39,555	5,000	(34,555)
Other Income	17,414	0	0	0
Transfers In	5,234,000	4,243,000	4,197,000	(46,000)
TOTAL SOURCES	\$ 31,981,388	\$ 28,995,960	\$ 30,859,021	\$ 1,863,061
EXPENDITURES				
Salaries	\$ 20,675	\$ 150,301	\$ 31,156	\$ (119,145)
Benefits	1,353,791	5,847,550	5,695,881	(151,669)
Operational Expense	151,602	577,111	726,612	149,501
Contractual/Professional Svc	154,668	203,299	217,900	14,601
Facilities	28,332	73,214	82,789	9,575
Utilities	64,272	196,350	184,653	(11,697)
Capital Outlay	9,156	0	0	0
Retiree Med CEBRT Contribution	2,700,000	200,000	300,000	100,000
Reimbursement	(180,062)	(1,505,501)	(1,361,227)	144,274
Transfers Out	3,500,000	3,024,555	2,500,000	(524,555)
TOTAL EXPENDITURES	\$ 7,802,434	\$ 8,766,879	\$ 8,377,765	\$ (389,114)
Net Increase/(Decrease)	\$ 24,178,955	\$ 20,229,081	\$ 22,481,256	\$ (2,252,175)

* Reclassification account type from Intergovernmental Revenue, Lieu MVLF Swap to Tax Revenue. Therefore, for comparative purposes, the revenue related to the In Lieu MVLF Swap is reflected in Tax Revenue.

Other General Government

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
1800	City Hall					
001-1800-300-3622	CAP Rev - CH	121,467	10,887	14,315	3,428	31.49%
	341 CAP Revenue	121,467	10,887	14,315	3,428	31.49%
001-1800-400-4101	Salaries - CH	19,282	25,334	29,615	4,280	16.89%
001-1800-400-4110	Longevity - CH	369	387	397	10	2.50%
001-1800-400-4150	Standby Wkend - CH	36	0	40	40	N/A
001-1800-400-4151	Standby Wknight - CH	71	0	70	70	N/A
001-1800-400-4401	OT Salaries - CH	316	0	200	200	N/A
001-1800-400-4512	Education Stipend - CH	602	609	835	226	37.11%
	400 Salaries	20,675	26,331	31,156	4,826	18.33%
001-1800-400-4901	PERS Employer - CH	5,596	7,492	9,793	2,301	30.72%
001-1800-400-4905	Alt Bene Nationwide - CH	219	420	420	0	0.00%
001-1800-400-4908	RHSA Plan - CH	241	180	240	60	33.33%
001-1800-400-4921	Kaiser Hlth Ins - CH	3,100	2,700	4,080	1,380	51.11%
001-1800-400-4923	Eye Care - CH	83	155	123	(32)	(20.60%)
001-1800-400-4924	Dental - CH	411	470	528	59	12.50%
001-1800-400-4925	Medicare - CH	294	382	447	65	17.15%
001-1800-400-4930	Life Ins - CH	84	92	127	35	37.47%
001-1800-400-4931	LTD Disability - CH	119	155	89	(66)	(42.37%)
001-1800-400-4932	STD Disability - CH	67	86	100	15	17.16%
001-1800-400-4933	EAP - CH	12	26	15	(11)	(43.74%)
001-1800-400-4950	Workers Comp - CH	1,742	2,393	2,918	525	21.95%
	450 Benefits	11,968	14,550	18,881	4,331	29.77%
001-1800-400-5100	Office Supplies - CH	12,620	12,000	13,000	1,000	8.33%
001-1800-400-5130	Postage & Shipping - CH	11,647	12,000	12,500	500	4.17%
001-1800-400-5210	Spec Dept Exp - CH	7,713	4,000	4,000	0	0.00%
001-1800-400-5215	License Permit & Fees - CH	11	0	75	75	N/A
001-1800-400-5332	Softwr License & Maint - CH	1,680	0	0	0	0.00%
001-1800-400-5340	Office Equip - CH	658	0	0	0	0.00%
001-1800-400-6310	Equip Lease - CH	42,159	42,000	42,000	0	0.00%
001-1800-400-6423	Liability Ins Premium - CH	10,655	275	549	274	99.51%
	500 Operational Expense	87,144	70,275	72,124	1,849	2.63%
001-1800-400-6101	Contract Svcs - CH	7,633	24,000	20,000	(4,000)	(16.67%)
	510 Contract-Profess Services	7,633	24,000	20,000	(4,000)	(16.67%)
001-1800-400-5310	Repairs & Maint Routine - CH	9,187	20,000	20,000	0	0.00%
001-1800-400-5313	Rpr & Maint Non-Routine - CH	0	7,000	7,000	0	0.00%
001-1800-400-6106	Janitorial Services - CH	11,943	17,000	15,000	(2,000)	(11.76%)
001-1800-400-6418	Property Ins Premium - CH	0	12,032	9,045	(2,987)	(24.82%)
	540 Facilities	21,130	56,032	51,045	(4,987)	(8.90%)
001-1800-400-5220	PG&E - CH	24,063	12,000	12,000	0	0.00%
001-1800-400-5221	Water Costs - CH	2,782	3,000	6,000	3,000	100.00%
001-1800-400-5230	Telephone & Internet - CH	24,663	23,000	23,000	0	0.00%
001-1800-400-5231	Cell Phone - CH	476	500	500	0	0.00%
	550 Utilities	51,985	38,500	41,500	3,000	7.79%

Other General Government

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
001-1800-400-9300	Improvements over 5K - CH	9,156	0	0	0	0.00%
	620 Capital Outlay	9,156	0	0	0	0.00%
001-1800-400-6899	Reimb fr Gen Fund-CH	(146,484)	(146,863)	(208,287)	(61,424)	41.82%
	689 Reimb fr GF	(146,484)	(146,863)	(208,287)	(61,424)	41.82%
Revenue Total		121,467	10,887	14,315	3,428	31.49%
Expenditure Total		63,207	82,825	26,420	(56,405)	(68.10%)
1800	City Hall, net	(58,261)	71,938	12,105	(59,833)	(83.17%)

Other General Government

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
1810	City Hall Annex					
001-1810-300-3455	OADS Lease - CHA	33,756	33,756	36,288	2,532	7.50%
	330 Interest & rentals	33,756	33,756	36,288	2,532	7.50%
001-1810-300-3622	CAP Revenue - CHA	14,082	21,289	12,949	(8,340)	(39.18%)
	341 CAP Revenue	14,082	21,289	12,949	(8,340)	(39.18%)
001-1810-400-6423	Liability Ins Premium - CHA	4,066	0	0	0	0.00%
	500 Operational Expense	4,066	0	0	0	0.00%
001-1810-400-5310	Repairs & Maint Routine - CHA	594	5,000	5,000	0	0.00%
001-1810-400-5313	Rpr & Maint Non-Routine - CHA	6,609	5,000	5,000	0	0.00%
001-1810-400-6418	Property Ins Premium-CHA	0	7,182	6,419	(763)	(10.62%)
	540 Facilities	7,203	17,182	16,419	(763)	(4.44%)
001-1810-400-5220	PG&E - CHA	11,756	35,850	16,480	(19,370)	(54.03%)
001-1810-400-5221	Water Costs- CHA	0	0	10,000	10,000	N/A
	550 Utilities	11,756	35,850	26,480	(9,370)	(26.14%)
Revenue Total		47,838	55,045	49,237	(5,808)	(10.55%)
Expenditure Total		23,025	53,032	42,899	(10,133)	(19.11%)
1810	City Hall Annex, net	(24,814)	(2,013)	(6,338)	(4,325)	214.84%

Other General Government

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
1815	6250 State Farm Dr					
001-1815-400-6310	Equip Lease - StFrm	0	0	7,200	7,200	N/A
	500 Operational Expense	0	0	7,200	7,200	N/A
001-1815-400-6101	Contract Svcs - StFrm	0	0	10,000	10,000	N/A
	510 Contract-Profess Services	0	0	10,000	10,000	N/A
001-1815-400-5310	Repairs & Maint Routine-StFrm	0	0	5,000	5,000	N/A
001-1815-400-5313	Rpr & Maint Non-Routine-StFrm	0	0	5,000	5,000	N/A
001-1815-400-6106	Janatorial Services - StFrm	0	0	5,000	5,000	N/A
001-1815-400-6418	Property Ins Premium-StFrm	0	0	325	325	N/A
	540 Facilities	0	0	15,325	15,325	N/A
001-1815-400-5220	PG&E - StFrm	0	0	7,500	7,500	N/A
001-1815-400-5221	Water Costs - StFrm	0	0	4,000	4,000	N/A
001-1815-400-5230	Telephone & Internet - StFrm	0	0	7,200	7,200	N/A
	550 Utilities	0	0	18,700	18,700	N/A
Revenue Total		0	0	0	0	0.00%
Expenditure Total		0	0	51,225	51,225	N/A
1815	6250 State Farm Dr, net	0	0	(51,225)	(51,225)	N/A

Other General Government

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
1900	Non-Department					
001-1900-300-3010	Secured Property Taxes	3,074,579	3,183,421	3,158,000	(25,421)	(0.80%)
001-1900-300-3011	Suppl Secured Prop Tax	94,770	0	40,000	40,000	N/A
001-1900-300-3020	Unsecured Prop Tax	171,750	165,000	165,000	0	0.00%
001-1900-300-3030	Hoptr - Home Owner Prop Tx Rel	39,571	41,249	40,000	(1,249)	(3.03%)
001-1900-300-3060	RPTTF ROPS Resid Dist	958,989	550,000	650,000	100,000	18.18%
001-1900-300-3110	Real Prop Transfer Tax	221,204	206,000	206,000	0	0.00%
001-1900-300-3120	General Sales Tax	7,341,287	6,945,000	7,500,000	555,000	7.99%
001-1900-300-3122	Sales Tax In Lieu	141	0	0	0	0.00%
001-1900-300-3123	Sales Tax Measure A	3,903,355	3,800,000	4,207,604	407,604	10.73%
001-1900-300-3130	Transit Occupancy Tax	3,447,669	3,300,000	3,600,000	300,000	9.09%
001-1900-300-3140	PG & E Franchise Fees	429,382	430,000	434,000	4,000	0.93%
001-1900-300-3141	AT&T Brdbnd/Cable TV Franchise	614,031	620,000	606,000	(14,000)	(2.26%)
001-1900-300-3142	Refuse Franchise Fees	1,355,497	1,300,000	1,643,000	343,000	26.38%
001-1900-300-3510	In Lieu MVLF Swap (Semi-Annul)	3,254,816	3,100,000	3,200,000	100,000	3.23%
	310 Taxes	24,907,041	23,640,670	25,449,604	1,808,934	7.65%
001-1900-300-3511	State MVLF Annual Excess	18,817	18,800	22,000	3,200	17.02%
001-1900-300-3583	Mandated Cost Reimb	24,569	25,000	24,368	(632)	(2.53%)
001-1900-300-3592	Misc Rev fr Other Agencies	50,101	50,000	50,000	0	0.00%
	320 Intergovernmental	93,487	93,800	96,368	2,568	2.74%
001-1900-300-3410	Allocated Interest - Gen Fnd	88,411	50,000	80,000	30,000	60.00%
001-1900-300-3411	GF Dedicated Interest Income	475	50	7,816	7,766	15532.00%
001-1900-300-3413	Interest MaintAnnuF151&511Loan	0	0	32,025	32,025	N/A
001-1900-300-3417	Interest-PARS	379,410	0	0	0	0.00%
001-1900-300-3445	Digital Freeway Sign Revenue	180,000	180,000	192,000	12,000	6.67%
001-1900-300-3450	Billboard/Land Rentals-NonDept	8,676	7,000	10,760	3,760	53.71%
001-1900-300-3451	Rent-Land N. of Big 4-NonDept	5,062	4,960	5,205	245	4.94%
001-1900-300-3453	Rent-Chevrn&Iglesia Chrch-NonD	11,098	11,000	11,664	664	6.04%
001-1900-300-3457	Cell Tower Income - NonDept	309,207	320,000	337,883	17,883	5.59%
001-1900-300-3460	Rental Inc-Alt Educat School	9,273	5,526	0	(5,526)	(100.00%)
	330 Interest & rentals	991,613	578,536	677,353	98,817	17.08%
001-1900-300-3250	Parking Permit - Residential	1,920	2,300	2,000	(300)	(13.04%)
001-1900-300-3621	Charges for Services	227,116	222,500	222,500	0	0.00%
001-1900-300-3645	Admin Hearing Fee	1,000	0	0	0	0.00%
001-1900-300-3651	Sale of Maps, Minutes, Etc	101	0	0	0	0.00%
	340 Charges for Services	230,137	224,800	224,500	(300)	(0.13%)
001-1900-300-3622	CAP Revenue - NonDept	125,020	109,667	145,644	35,977	32.81%
	341 CAP Revenue	125,020	109,667	145,644	35,977	32.81%
001-1900-300-3981	Fines & Penalties - NonDept	5,000	0	0	0	0.00%
	360 Fines Forfeits Penalties	5,000	0	0	0	0.00%
001-1900-300-3920	Sale or Real or Personal Prope	152,000	34,555	0	(34,555)	(100.00%)
001-1900-300-3940	Other Income - NonDept	55,388	5,000	5,000	0	0.00%
001-1900-300-3950	Misc Insurance Recovery	782	0	0	0	0.00%
001-1900-300-3983	Prior Year Revenue - NonDept	200	0	0	0	0.00%

Other General Government

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
	370 Donations and Misc	208,370	39,555	5,000	(34,555)	(87.36%)
001-1900-300-3514	Loan Principal Proceeds	17,414	0	0	0	0.00%
	377 Proceeds frm Debt Issuance	17,414	0	0	0	0.00%
001-1900-400-4111	Other Payroll - Non Dept	0	123,971	0	(123,971)	(100.00%)
	400 Salaries	0	123,971	0	(123,971)	(100.00%)
001-1900-400-4950	WC Deductible - NonDept	0	50,000	50,000	0	0.00%
001-1900-400-4987	PARS Contr - NonDept	0	4,000,000	4,000,000	0	0.00%
	450 Benefits	0	4,050,000	4,050,000	0	0.00%
001-1900-400-5130	Postage & Shipping - NonDept	63	0	0	0	0.00%
001-1900-400-5135	Printing Svcs - NonDept	8,671	8,969	9,300	331	3.69%
001-1900-400-5150	Bank fees - NonDept	2,660	2,740	2,850	110	4.01%
001-1900-400-5210	Spec Dept Exp - NonDept	0	7,500	7,500	0	0.00%
001-1900-400-5222	Contingency - NonDept	0	100,000	150,000	50,000	50.00%
001-1900-400-5240	Advertising - NonDept	2,904	7,416	8,000	584	7.87%
001-1900-400-5332	Softwr License & Maint-NonDept	10,425	21,515	21,515	0	0.00%
001-1900-400-6311	Property Tax - NonDept	2,153	2,196	2,264	68	3.10%
001-1900-400-6320	Property Purchase Expense-NonD	4,567	0	0	0	0.00%
001-1900-400-6419	Cyber Ins & Sfty Training-NonD	2,802	0	2,000	2,000	N/A
001-1900-400-6420	Self Insured Losses-NonDept	(15)	346,000	325,799	(20,201)	(5.84%)
001-1900-400-6423	Liability Ins Premium- NonDept	25,970	10,000	8,060	(1,940)	(19.40%)
001-1900-400-6830	Elections Expense-NonDept	192	500	110,000	109,500	21900.00%
	500 Operational Expense	60,392	506,836	647,288	140,452	27.71%
001-1900-400-6101	Contract Svcs - NonDept	29,240	51,299	62,900	11,601	22.61%
001-1900-400-6110	Legal Svcs - NonDept	0	30,000	0	(30,000)	(100.00%)
001-1900-400-6203	Prop&Sales Tax Admin Fee-NonD	109,333	90,000	115,000	25,000	27.78%
	510 Contract-Profess Services	138,572	171,299	177,900	6,601	3.85%
001-1900-400-5220	PG&E - NonDept	0	50,000	50,000	0	0.00%
001-1900-400-5221	Water Costs-NonDept	531	72,000	47,973	(24,027)	(33.37%)
	550 Utilities	531	122,000	97,973	(24,027)	(19.69%)
001-1900-400-6899	Reimb fr General Fund-NonDept	(33,579)	(34,212)	(29,092)	5,120	(14.97%)
	689 Reimb fr GF	(33,579)	(34,212)	(29,092)	5,120	(14.97%)
001-1900-400-6975	Reimb fr LERC	0	(220,738)	(187,308)	33,430	(15.14%)
001-1900-400-6984	Reimb fr Supplemental	0	(1,103,689)	(936,540)	167,149	(15.14%)
	699 Reimbursements	0	(1,324,426)	(1,123,848)	200,578	(15.14%)
001-1900-300-7184	Trans In fr Casino Supplmetl	3,000,000	4,000,000	4,000,000	0	0.00%
	700 Transfers In	3,000,000	4,000,000	4,000,000	0	0.00%
001-1900-400-8510	Transfer Out to Swr Ops	150,000	34,555	0	(34,555)	(100.00%)
001-1900-400-8611	Trans Out to Tech Repl Fd -GF	0	840,000	660,000	(180,000)	(21.43%)
001-1900-400-8620	Transfer Out to VRF	450,000	650,000	390,000	(260,000)	(40.00%)
001-1900-400-8640	Trans Out to Infrastructure Fd	2,900,000	1,500,000	1,450,000	(50,000)	(3.33%)

Other General Government

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
	800 Transfers Out	3,500,000	3,024,555	2,500,000	(524,555)	(17.34%)
Revenue Total		29,578,083	28,687,028	30,598,469	1,911,441	(6.66%)
Expenditure Total		3,665,917	6,640,022	6,320,221	(319,801)	4.82%
1900	Non-Department, net	(25,912,166)	(22,047,006)	(24,278,248)	(2,231,242)	(10.12%)

Other General Government

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
1910	Retiree Medical					
001-1910-400-4918	500 Monthly Reimb-Retiree Med	40,476	162,000	150,000	(12,000)	(7.41%)
001-1910-400-4919	Kaiser Senior Advantage-RetMed	17,892	129,000	127,000	(2,000)	(1.55%)
001-1910-400-4920	REMIF Health Ins -Retiree Med	253,234	382,000	266,000	(116,000)	(30.37%)
001-1910-400-4921	Kaiser Hlth Ins - Retiree Med	372,259	357,000	367,000	10,000	2.80%
001-1910-400-4922	AmWINS Group-Ret Med	364,953	430,000	375,000	(55,000)	(12.79%)
001-1910-400-4923	Eye Care - Retiree Med	24,832	39,000	30,000	(9,000)	(23.08%)
001-1910-400-4924	Dental - Retiree Med	174,462	164,000	195,000	31,000	18.90%
001-1910-400-4930	Life Ins - Retiree Med	18,904	25,000	22,000	(3,000)	(12.00%)
001-1910-400-4933	EAP - Retiree Med	76	0	0	0	0.00%
001-1910-400-4970	Mgmt Med Reimb- Retiree Med	74,735	95,000	95,000	0	0.00%
	450 Benefits	1,341,823	1,783,000	1,627,000	(156,000)	(8.75%)
001-1910-400-6101	Contracted Svcs - Ret Med	8,463	8,000	10,000	2,000	25.00%
	510 Contract-Profess Services	8,463	8,000	10,000	2,000	25.00%
001-1910-400-4989	CERBT Contrib - Retiree Med	2,700,000	200,000	300,000	100,000	50.00%
	645 Retiree Med CEBRT Contrib	2,700,000	200,000	300,000	100,000	50.00%
001-1910-300-7184	Transfer In fr Casino Mit	2,000,000	0	0	0	0.00%
001-1910-300-7510	Trans In fr WW Retiree Med	87,000	90,000	69,000	(21,000)	(23.33%)
001-1910-300-7511	Transfer In fr Wtr Retiree Med	147,000	153,000	128,000	(25,000)	(16.34%)
	700 Transfers In	2,234,000	243,000	197,000	(46,000)	(18.93%)
Revenue Total		2,234,000	243,000	197,000	(46,000)	18.93%
Expenditure Total		4,050,286	1,991,000	1,937,000	(54,000)	2.71%
1910	Retiree Medical, net	1,816,286	1,748,000	1,740,000	(8,000)	0.46%
Total Other General Government						
Revenue Total		31,981,388	28,995,960	30,859,021	1,863,061	(6.43%)
Expenditure Total		7,802,434	8,766,879	8,377,765	(389,114)	4.44%
General Fund Net Cost		(24,178,955)	(20,229,081)	(22,481,256)	(2,252,175)	(11.13%)

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**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	100	101	102
	Alcohol Beverage Sales Ordinance	Abandoned Vehicle Abatement	Traffic Safety
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 78,756	\$ 246,873	\$ 152,055
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	0	0
Charges for services	0	100,000	0
Licenses, permit and fees	25,000	0	0
Fines, forfeitures & penalties	0	0	71,000
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 25,000	\$ 100,000	\$ 71,000
<u>EXPENDITURES</u>			
Salaries	\$ 20,000	\$ 66,600	\$ 0
Benefits	0	37,683	0
Operational Expenses	3,889	4,603	0
Contractual/Professional Svc	0	10,000	0
Information Technology	0	0	0
Vehicle Expenses	0	6,005	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	50,000
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 23,889	\$ 124,891	\$ 50,000
INCREASE (USE) OF FUND BALANCE	\$ 1,111	\$ (24,891)	\$ 21,000
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 79,867	\$ 221,982	\$ 173,055

SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS

	103	104	105
	General Plan Maintenance	Spay and Neuter	Federal Asset Forfeiture
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 229,814	\$ 104,202	\$ 79
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	2,500	256	0
Charges for services	0	0	0
Licenses, permit and fees	537,440	13,500	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	20,000	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 539,940	\$ 33,756	\$ -
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	10,400	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	755,717	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	51,000	0
TOTAL EXPENDITURES	\$ 755,717	\$ 61,400	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ (215,777)	\$ (27,644)	\$ 0
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 14,037	\$ 76,558	\$ 79

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	106	108	109
	State Asset Forfeiture	PAC Capital Facility	Sports Center Capital Facility
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 574,760	\$ 9,682	\$ 99,307
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	795	600
Charges for services	0	45,500	50,000
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ -	\$ 46,295	\$ 50,600
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	45,000
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	24,000	30,000
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	220,000	15,000	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 220,000	\$ 39,000	\$ 75,000
INCREASE (USE) OF FUND BALANCE	\$ (220,000)	\$ 7,295	\$ (24,400)
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 354,760	\$ 16,977	\$ 74,907

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	110	125	130
	Water Development Improvement	Refuse Road Impact Fee	State Gasoline Tax
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 5,854	\$ 821,420	\$ 1,474,216
<u>SOURCES</u>			
Taxes	\$ 0	\$ 571,200	\$ 0
Intergovernmental	0	0	1,065,477
Interest and rentals	64	4,000	11,000
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 64	\$ 575,200	\$ 1,076,477
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	6,000	72,000
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	100,000	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	580,000
Transfers Out	5,918	250,000	930,000
TOTAL EXPENDITURES	\$ 5,918	\$ 356,000	\$ 1,582,000
INCREASE (USE) OF FUND BALANCE	\$ (5,854)	\$ 219,200	\$ (505,523)
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 0	\$ 1,040,620	\$ 968,693

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	131	132	135
	State Gasoline Tax- Admin	Gas Tax SB-1 RMRA	Measure M Traffic
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 6,150	\$ 3,595	\$ 154,182
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	6,000	698,567	294,282
Interest and rentals	20	2,500	600
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 6,020	\$ 701,067	\$ 294,882
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	6,000	0	0
Transfers Out	0	700,000	300,000
TOTAL EXPENDITURES	\$ 6,000	\$ 700,000	\$ 300,000
INCREASE (USE) OF FUND BALANCE	\$ 20	\$ 1,067	\$ (5,118)
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 6,170	\$ 4,662	\$ 149,064

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	140	147	150
	Senior Center Bingo	Affordable Linkage Fee	Traffic Signal Fee
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 56,456	\$ 176,826	\$ 399,560
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	200	300	500
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	425,000	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 425,200	\$ 300	\$ 500
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	395,500	170,000	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	28,000	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	19,200	0	0
Transfers Out	0	0	46,393
TOTAL EXPENDITURES	\$ 442,700	\$ 170,000	\$ 46,393
INCREASE (USE) OF FUND BALANCE	\$ (17,500)	\$ (169,700)	\$ (45,893)
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 38,956	\$ 7,126	\$ 353,667

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	151	152	155
	UDSP Maintenance Annuity	UDSP Regional Traffic Fee	Explorer Scouts
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 2,753,793	\$ 33,127	\$ 10,576
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	2,500	0
Charges for services	0	0	0
Licenses, permit and fees	2,120,021	598,500	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	89,712	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 2,209,733	\$ 601,000	\$ 0
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	598,500	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 598,500	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ 2,209,733	\$ 2,500	\$ 0
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 4,963,526	\$ 35,627	\$ 10,576

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	156	157	158
	Strong Motion	California Disability Act Fee	Building Standards Fee
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 3,355	\$ 4,322	\$ 610
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	3	40	6
Charges for services	0	0	0
Licenses, permit and fees	749	3,100	437
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 752	\$ 3,140	\$ 443
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	3,000	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 3,000	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ 752	\$ 140	\$ 443
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 4,107	\$ 4,462	\$ 1,053

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	164	165	170
	PFF 3% Admin Fee	Public Facilities Financing Plan Fee	Measure M Fire Assessment
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 870,344	\$ (6,561,435)	\$ 639
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 618,232
Intergovernmental	0	0	0
Interest and rentals	3,000	10,000	0
Charges for services	0	0	0
Licenses, permit and fees	0	12,682,606	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	380,478	0	0
TOTAL SOURCES	\$ 383,478	\$ 12,692,606	\$ 618,232
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	4,400	0
SubRegional LTP Expense	0	1,000,000	0
Debt Service	0	1,100,000	0
Reimbursements To Other Funds	288,124	0	618,232
Transfers Out	0	6,252,181	0
TOTAL EXPENDITURES	\$ 288,124	\$ 8,356,581	\$ 618,232
INCREASE (USE) OF FUND BALANCE	\$ 95,354	\$ 4,336,025	\$ 0
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 965,698	\$ (2,225,410)	\$ 639

SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS

	172	173	175
	Supplemental Law Enforcement Services	DIVCA PEG Fee	Casino Law Enforcement Recurring Cont
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 106,350	\$ 493,411	\$ 113,174
<u>SOURCES</u>			
Taxes	\$ 0	\$ 120,000	\$ 0
Intergovernmental	100,000	0	0
Interest and rentals	0	0	0
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	569,742
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	257,343
TOTAL SOURCES	\$ 100,000	\$ 120,000	\$ 827,085
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 285,958
Benefits	0	0	316,325
Operational Expenses	0	0	6,222
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	19,234
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	70,035
Capital Outlay	0	120,000	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	125,000	0	187,308
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 125,000	\$ 120,000	\$ 885,082
INCREASE (USE) OF FUND BALANCE	\$ (25,000)	\$ 0	\$ (57,997)
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 81,351	\$ 493,411	\$ 55,177

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	176	177	178
	Cotati-RP Unified School District	Casino Wilfred Maintenance JEPA	Casino Public Safety Building
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 0	\$ 690,744	\$ 33,104
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	1,850	2,000
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	1,147,706	340,134	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 1,147,706	\$ 341,984	\$ 2,000
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 78,622	\$ 0
Benefits	0	34,185	0
Operational Expenses	1,147,706	23,552	0
Contractual/Professional Svc	0	3,000	0
Information Technology	0	0	0
Vehicle Expenses	0	7,622	0
Facilities	0	0	0
Utilities	0	3,200	0
Cost Allocation Plan	0	2,637	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 1,147,706	\$ 152,818	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ 0	\$ 189,166	\$ 2,000
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 0	\$ 879,910	\$ 35,104

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	181	182	183
	Casino Problem Gambling	Casino Wilfred Waterway	Casino Public Service
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 241,324	\$ 108,910	\$ 498,065
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	800	300	8,097
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	142,435	56,974	2,698,834
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 143,235	\$ 57,274	\$ 2,706,931
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 8,771	\$ 1,295,689
Benefits	0	5,340	779,551
Operational Expenses	0	5,177	59,490
Contractual/Professional Svc	134,000	40,000	77,750
Information Technology	0	0	6,121
Vehicle Expenses	0	0	154,241
Facilities	0	0	0
Utilities	0	0	200
Cost Allocation Plan	0	0	154,969
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	204,516
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 134,000	\$ 59,288	\$ 2,732,527
INCREASE (USE) OF FUND BALANCE	\$ 9,235	\$ (2,014)	\$ (25,596)
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 250,559	\$ 106,896	\$ 472,469

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	184	186	187
	Casino Mitigation Supplemental	Casino City Vehicle	Casino Mitigation Reserve
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 557,851	\$ 83,309	\$ 4,411,758
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	7,000	300	8,500
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	5,724,090	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 5,731,090	\$ 300	\$ 8,500
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	50,000	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	5,693,883	0	0
TOTAL EXPENDITURES	\$ 5,693,883	\$ 50,000	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ 37,207	\$ (49,700)	\$ 8,500
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 595,058	\$ 33,609	\$ 4,420,258

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	188	189	190
	Tribe Charity	Neighborhood Upgrade Workforce Housing	Rent Appeals Board
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 0	\$ 1,321,888	\$ 216,929
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	2,400	700
Charges for services	0	0	20,000
Licenses, permit and fees	0	0	100,000
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	1,147,706	1,147,706	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 1,147,706	\$ 1,150,106	\$ 120,700
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 92,101	\$ 0
Benefits	0	50,212	0
Operational Expenses	1,147,706	0	130,760
Contractual/Professional Svc	0	112,000	30,000
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	1,261
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	900,000	0
TOTAL EXPENDITURES	\$ 1,147,706	\$ 1,154,313	\$ 162,021
INCREASE (USE) OF FUND BALANCE	\$ 0	\$ (4,207)	\$ (41,321)
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 0	\$ 1,317,681	\$ 175,608

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	191	193	194
	Copeland Creek Drainage	SESP Community Facilities District	SESP Add'l Svc Personnel Fee
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 24,689	\$ 109,157	\$ 31,582
<u>SOURCES</u>			
Taxes	\$ 0	\$ 115,102	\$ 0
Intergovernmental	0	0	0
Interest and rentals	100	300	40
Charges for services	0	0	0
Licenses, permit and fees	0	113,711	35,349
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 100	\$ 229,113	\$ 35,389
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	24,789	0	0
TOTAL EXPENDITURES	\$ 24,789	\$ 0	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ (24,689)	\$ 229,113	\$ 35,389
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 0	\$ 338,270	\$ 66,971

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	195	196	519
	SESP Regional Traffic Fee	SESP Valley House Mitigation	Water Capacity
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 178,227	\$ 48,000	\$ 1,292,171
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	0	6,500
Charges for services	0	0	0
Licenses, permit and fees	181,940	49,000	851,024
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 181,940	\$ 49,000	\$ 857,524
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	1,055,500
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 1,055,500
INCREASE (USE) OF FUND BALANCE	\$ 181,940	\$ 49,000	\$ (197,976)
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 360,167	\$ 97,000	\$ 1,094,195

**SPECIAL REVENUE FUNDS
2018-2019 ADOPTED BUDGETS**

	710	430	431
	Rohnert Park Foundation	Spreckels Donation Permanent	Spreckels Endowment Permanent
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 144,763	\$ 241,319	\$ 15,000
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	525	27,800	0
Charges for services	15,650	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	339,236	0	0
Other Financing Sources & Uses	0	20,000	35,000
Transfers In	0	0	0
TOTAL SOURCES	\$ 355,411	\$ 47,800	\$ 35,000
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	201,430	0	0
Contractual/Professional Svc	1,000	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	27,000	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	68,000	0	0
TOTAL EXPENDITURES	\$ 270,430	\$ 27,000	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ 84,981	\$ 20,800	\$ 35,000
PROJECTED FUND BALANCE AS OF 6-30-19	\$ 229,744	\$ 262,119	\$ 50,000

SPECIAL REVENUE FUNDS 2018-2019 ADOPTED BUDGETS

	Total Special Revenue and Permanent Funds
PROJECTED FUND BALANCE AS OF 6-30-18	<u>\$ 15,938,488</u>
<u>SOURCES</u>	
Taxes	\$ 1,424,534
Intergovernmental	2,164,326
Interest and rentals	106,096
Charges for services	231,150
Licenses, permit and fees	17,312,377
Fines, forfeitures & penalties	71,000
Donations and miscellaneous	13,759,563
Other Financing Sources & Uses	109,712
Transfers In	<u>637,821</u>
TOTAL SOURCES	<u>\$ 35,816,579</u>
<u>EXPENDITURES</u>	
Salaries	\$ 1,847,741
Benefits	1,223,296
Operational Expenses	3,952,935
Contractual/Professional Svc	485,750
Information Technology	6,121
Vehicle Expenses	187,102
Facilities	82,000
Utilities	3,400
Cost Allocation Plan	228,902
Capital Outlay	482,000
Non-Capital Outlay	860,117
SubRegional LTP Expense	1,000,000
Debt Service	1,100,000
Reimbursements To Other Funds	2,028,380
Transfers Out	<u>16,277,664</u>
TOTAL EXPENDITURES	<u>\$ 29,765,408</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 6,051,171</u>
PROJECTED FUND BALANCE AS OF 6-30-19	<u><u>\$ 21,989,659</u></u>

Alcohol Beverage Sales Ordinance Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
100	Alcohol Beverage Sales-ABSO					
100-0000-300-3410	Interest Alloc - ABSO	483	0	0	0	0.00%
	330 Interest & rentals	483	0	0	0	0.00%
100-0000-300-3639	ABSO Revenue	27,175	25,000	25,000	0	0.00%
	350 License permits & fees	27,175	25,000	25,000	0	0.00%
100-2100-400-4402	OT Salaries - ABSO	25,948	38,000	20,000	(18,000)	(47.37%)
	400 Salaries	25,948	38,000	20,000	(18,000)	(47.37%)
100-2100-400-4925	Medicare - ABSO	376	0	0	0	0.00%
	450 Benefits	376	0	0	0	0.00%
100-0000-400-6423	Liability Ins Premium - ABSO	0	387	689	302	77.89%
100-2200-400-5100	Office Supplies - ABSO	0	200	500	300	150.00%
100-2200-400-5130	Postage & Shipping - ABSO	0	300	300	0	0.00%
100-2200-400-5140	Books & Pamphlets-ABSO	924	1,400	1,400	0	0.00%
100-2200-400-5210	Supplies-ABSO	332	1,500	1,000	(500)	(33.33%)
	500 Operational Expense	1,256	3,787	3,889	102	2.69%
Revenue Total		27,658	25,000	25,000	0	0.00%
Expenditure Total		27,581	41,787	23,889	(17,898)	(42.83%)
Net Increase (Decrease) Fund Balance		77	(16,787)	1,111	17,898	106.62%

Abandoned Vehicle Abatement Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
101	Abandoned Veh Abatement-AVA					
101-0000-300-3410	Interest Allocation - AVA	2,046	0	0	0	0.00%
	330 Interest & rentals	2,046	0	0	0	0.00%
101-0000-300-3634	Vehicle Abatement Revenue	100,032	100,000	100,000	0	0.00%
	340 Charges for Services	100,032	100,000	100,000	0	0.00%
101-2100-400-4101	Salaries- AVA	53,881	55,713	57,384	1,671	3.00%
101-2100-400-4102	Personnel Shift Diff - AVA	4	828	853	25	3.03%
101-2100-400-4110	Longevity- AVA	2,933	2,989	3,079	90	3.01%
101-2100-400-4128	Uniform Allowance- AVA	350	605	540	(65)	(10.74%)
101-2100-400-4135	Field Evidence- AVA	733	747	770	23	3.05%
101-2100-400-4401	OT AVA	184	0	0	0	0.00%
101-2100-400-4501	Holiday Pay-AVA	2,330	3,858	3,974	116	2.99%
	400 Salaries	60,415	64,740	66,600	1,860	2.87%
101-2100-400-4901	PERS Employer- AVA	16,582	18,419	20,357	1,938	10.52%
101-2100-400-4908	RHSA Plan- AVA	572	600	1,200	600	100.00%
101-2100-400-4920	REMIF Medical - AVA	0	3,000	0	(3,000)	(100.00%)
101-2100-400-4921	Kaiser Hlth Ins - AVA	10,989	8,400	9,000	600	7.14%
101-2100-400-4923	Eye Care - AVA	228	237	270	33	13.87%
101-2100-400-4924	Dental - AVA	1,128	1,174	1,174	(0)	(0.03%)
101-2100-400-4925	Medicare- AVA	860	939	966	27	2.90%
101-2100-400-4930	Life Ins - AVA	220	231	231	(0)	(0.05%)
101-2100-400-4931	LTD Disability - AVA	0	381	171	(210)	(55.16%)
101-2100-400-4932	STD Disability	196	210	216	6	2.66%
101-2100-400-4933	EAP - AVA	33	65	33	(32)	(49.45%)
101-2100-400-4950	Workers Comp - AVA	9,927	5,613	4,065	(1,549)	(38.10%)
	450 Benefits	40,734	39,271	37,683	(1,588)	(4.22%)
101-0000-400-6423	Liability Ins Premium - AVA	0	32	1,603	1,571	4872.08%
101-2200-400-5250	Uniforms-AVA	1,097	0	0	0	0.00%
101-2200-400-5330	Equipment under 5K - AVA	1,649	1,200	2,000	800	66.67%
101-2200-400-6610	Training & Travel-AVA	954	0	1,000	1,000	N/A
	500 Operational Expense	3,700	1,232	4,603	3,371	273.55%
101-2200-400-6101	Contract Svc - AVA	2,000	0	10,000	10,000	N/A
	510 Contract-Profess Services	2,000	0	10,000	10,000	N/A
101-2200-400-6426	Fleet Services - AVA	0	5,025	6,005	980	19.51%
	530 Vehicle Expenses	0	5,025	6,005	980	19.51%
Revenue Total		102,078	100,000	100,000	0	0.00%
Expenditure Total		106,849	210,268	124,891	(85,378)	(40.60%)
Net Increase (Decrease) Fund Balance		(4,771)	(110,268)	(24,891)	85,378	77.43%

Traffic Safety Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
102	Traffic Safety Fund					
102-0000-300-3410	Interest Alloc -Traffic Safety	441	0	0	0	0.00%
	330 Interest & rentals	441	0	0	0	0.00%
102-0000-300-3310	Vehicle Code Fines	71,030	50,000	60,000	10,000	20.00%
102-0000-300-3313	Impound Fees	12,090	11,000	11,000	0	0.00%
	360 Fines Forfeits Penalties	83,120	61,000	71,000	10,000	16.39%
102-2200-400-9610	Vehicles - Traffic Safety Fd	62,802	0	50,000	50,000	N/A
	620 Capital Outlay	62,802	0	50,000	50,000	N/A
102-2200-400-8001	Trans Out to PS Veh-TrfcSfty	0	50,000	0	(50,000)	(100.00%)
	800 Transfers Out	0	50,000	0	(50,000)	(100.00%)
Revenue Total		83,560	61,000	71,000	10,000	16.39%
Expenditure Total		62,802	50,000	50,000	0	0.00%
Net Increase (Decrease) Fund Balance		20,759	11,000	21,000	10,000	90.91%

General Plan Maintenance Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
103	Gen Plan Maintenance Fee Fund					
103-0000-300-3410	Interest Alloc-Gen Maint Fund	2,843	0	2,500	2,500	N/A
	330 Interest & rentals	2,843	0	2,500	2,500	N/A
103-0000-300-3615	Gen Plan Maint Fee Revenue	121,502	489,273	537,440	48,167	9.84%
	350 License permits & fees	121,502	489,273	537,440	48,167	9.84%
103-0000-400-5901	GP Update-Contract & DSLabor	10,630	1,000,000	0	(1,000,000)	(100.00%)
103-1805-400-5901	General Plan & Labor Project	0	0	755,717	755,717	N/A
	615 Non-Capital Outlay	10,630	1,000,000	755,717	(244,283)	(24.43%)
103-1600-400-6999	Gen Plan Main Expense - DS	6,000	0	0	0	0.00%
	699 Reimb to/from SpRevFd	6,000	0	0	0	0.00%
Revenue Total		124,345	489,273	539,940	50,667	10.36%
Expenditure Total		16,630	1,000,000	755,717	(244,283)	(24.43%)
Net Increase (Decrease) Fund Balance		107,715	(510,727)	(215,777)	294,950	57.75%

Spay and Neuter Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
104	Spay and Neuter Fund					
104-0000-300-3410	Interest Alloc - Spay & Neuter	294	0	256	256	N/A
	330 Interest & rentals	294	0	256	256	N/A
104-0000-300-3225	Spay, Neuter & Impund Fees	11,610	10,000	13,500	3,500	35.00%
	350 License permits & fees	11,610	10,000	13,500	3,500	35.00%
104-0000-300-3930	Donations Rev - AS Spay&Neuter	0	0	20,000	20,000	N/A
104-0000-300-3983	Prior Year Revenue	14,455	0	0	0	0.00%
	370 Donations and Misc	14,455	0	20,000	20,000	0.00%
104-0000-400-5210	Spec Dept Exp- Spay & Neuter	0	10,000	10,000	0	0.00%
104-0000-400-5212	Meds for Clinic- Spay & Neuter	0	0	400	400	N/A
	500 Operational Expense	0	10,000	10,400	400	4.00%
104-2400-400-6999	Spay & Neuter Expenses	5,624	0	0	0	0.00%
	699 Reimb to/from SpRevFd	5,624	0	0	0	0.00%
104-1836-400-8310	Trans Out to AS Clinic Remodel	0	0	51,000	51,000	N/A
	800 Transfers Out	0	0	51,000	51,000	N/A
Revenue Total		26,359	10,000	33,756	23,756	237.56%
Expenditure Total		5,624	10,000	61,400	51,400	514.00%
Net Increase (Decrease) Fund Balance		20,735	0	(27,644)	(27,644)	N/A

Federal Asset Forfeiture Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
105	Federal Asset Forfeiture SRF					
105-0000-300-3410	Interest Allocation - FAF	50	0	0	0	0.00%
	330 Interest & rentals	50	0	0	0	0.00%
105-2200-400-5250	Uniforms-Fed AssetForft BPVest	0	7,837	0	(7,837)	(100.00%)
	500 Operational Expense	0	7,837	0	(7,837)	(100.00%)
Revenue Total		50	0	0	0	0.00%
Expenditure Total		0	7,837	0	(7,837)	(100.00%)
Net Increase (Decrease) Fund Balance		50	(7,837)	0	7,837	100.00%

State Asset Forfeiture Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
106	State Asset Forfeiture SRF					
106-0000-300-3410	Interest Allocation - SAF	3,917	0	0	0	0.00%
	330 Interest & rentals	3,917	0	0	0	0.00%
106-0000-300-3592	State Asset Forf. Revenue	781,698	0	0	0	0.00%
	360 Fines Forfeits Penalties	781,698	0	0	0	0.00%
106-2200-400-5330	Equipment under 5K - SAF	4,253	0	0	0	0.00%
106-2200-400-6610	Training & Travel - SAF	8,566	0	0	0	0.00%
	500 Operational Expense	12,819	0	0	0	0.00%
106-0000-400-6101	Contract Svcs - SAF P/S	185	0	0	0	0.00%
106-2200-400-6101	Contract Svcs-SAF	320	0	0	0	0.00%
	510 Contract-Profess Services	505	0	0	0	0.00%
106-2200-400-9510	Equip over 5K - SAF	22,441	0	70,000	70,000	N/A
106-2200-400-9610	Vehicles - SAF	118,556	0	150,000	150,000	N/A
	620 Capital Outlay	140,997	0	220,000	220,000	N/A
106-2100-400-6999	Reimb PS Intradiction OT	35,246	0	0	0	0.00%
	699 Reimb to/from SpRevFd	35,246	0	0	0	0.00%
106-2200-400-8001	Trans Out to GF PS Veh	0	200,000	0	(200,000)	(100.00%)
	800 Transfers Out	0	200,000	0	(200,000)	(100.00%)
Revenue Total		785,615	0	0	0	0.00%
Expenditure Total		189,567	200,000	220,000	20,000	10.00%
Net Increase (Decrease) Fund Balance		596,048	(200,000)	(220,000)	(20,000)	(10.00%)

PAC Capital Facility Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
108	PAC Facility Capital Rsrv Fund					
108-0000-300-3410	Interest Income Allocated-PAC	654	1,000	0	(1,000)	(100.00%)
108-6210-300-3410	Interest - Facility Fnd-PAC	0	0	795	795	N/A
	330 Interest & rentals	654	1,000	795	(205)	(20.50%)
108-6210-300-3865	Capital Facility Fee Rev - PAC	45,166	40,000	45,500	5,500	13.75%
	340 Charges for Services	45,166	40,000	45,500	5,500	13.75%
108-0000-400-5313	Rpr & Maint Non-Routine - PAC	0	30,000	24,000	(6,000)	(20.00%)
	540 Facilities	0	30,000	24,000	(6,000)	(20.00%)
108-6210-400-9510	Equip over 5K-PAC Capt'l Faci	11,831	0	15,000	15,000	N/A
	620 Capital Outlay	11,831	0	15,000	15,000	N/A
Revenue Total		45,820	41,000	46,295	5,295	12.91%
Expenditure Total		11,831	30,000	39,000	9,000	30.00%
Net Increase (Decrease) Fund Balance		33,988	11,000	7,295	(3,705)	(33.68%)

Sports Center Capital Facility Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
109	Sports Ctr Capitl Faciliy Rsrv					
109-0000-300-3410	Interest Alloc-SpC Facility	624	0	600	600	N/A
	330 Interest & rentals	624	0	600	600	N/A
109-0000-300-3865	Capital Facility Fee - SpC	47,427	45,000	50,000	5,000	11.11%
	340 Charges for Services	47,427	45,000	50,000	5,000	11.11%
109-0000-400-5330	Equipment under 5K -SpC Captia	42,432	0	45,000	45,000	N/A
	500 Operational Expense	42,432	0	45,000	45,000	N/A
109-0000-400-5313	Rpr & Maint Non-Routine - SpC	0	30,000	30,000	0	0.00%
	540 Facilities	0	30,000	30,000	0	0.00%
109-0000-400-9510	Equipment over 5K-	6,900	0	0	0	0.00%
	620 Capital Outlay	6,900	0	0	0	0.00%
Revenue Total		48,051	45,000	50,600	5,600	12.44%
Expenditure Total		49,332	30,000	75,000	45,000	150.00%
Net Increase (Decrease) Fund Balance		(1,282)	15,000	(24,400)	(39,400)	(262.67%)

Water Development Improvement Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
110	Per Acre Development Fee Fund					
110-0000-300-3410	Interest Alloc-Devlpmt Imprvmt	5,195	0	64	64	N/A
	330 Interest & rentals	5,195	0	64	64	N/A
110-0000-300-3770	Per Acre Devel Fees	244,857	0	0	0	0.00%
	350 License permits & fees	244,857	0	0	0	0.00%
110-0000-400-6101	Water Tank Study - Dev Improv	13,596	0	0	0	0.00%
	510 Contract-Profess Services	13,596	0	0	0	0.00%
110-0000-400-8541	Transfer Out to CIP WTR F541	0	826,455	5,918	(820,537)	(99.28%)
	800 Transfers Out	0	826,455	5,918	(820,537)	(99.28%)
Revenue Total		250,053	0	64	64	N/A
Expenditure Total		13,596	826,455	5,918	(820,537)	(99.28%)
Net Increase (Decrease) Fund Balance		236,456	(826,455)	(5,854)	820,601	99.29%

Refuse Road Impact Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
125	Refuse Road Impact Fee Fund					
125-0000-300-3142	Refuse Franchise Fee-Road Impt	19,293	476,000	571,200	95,200	20.00%
	310 Taxes	519,293	476,000	571,200	95,200	20.00%
125-0000-300-3410	Interest Alloc-RefuseRd Impact	8,221	0	4,000	4,000	N/A
	330 Interest & rentals	8,221	0	4,000	4,000	N/A
125-0000-400-6101	Contract Svcs - Ref Rd Imp	6,000	0	6,000	6,000	N/A
	510 Contract-Profess Services	6,000	0	6,000	6,000	N/A
125-1511-400-5901	Pavement Repairs - Non-Capital	23,709	100,000	100,000	0	0.00%
	615 Non-Capital Outlay	23,709	100,000	100,000	0	0.00%
125-0000-400-8310	Transfer Out to CIP F310	283,448	940,000	0	(940,000)	(100.00%)
125-1833-400-8310	TransOutTo J&L Sc Pvmnt Prsrv	0	0	250,000	250,000	N/A
	800 Transfers Out	283,448	940,000	250,000	(690,000)	(73.40%)
Revenue Total		527,514	476,000	575,200	99,200	20.84%
Expenditure Total		313,157	1,040,000	356,000	(684,000)	(65.77%)
Net Increase (Decrease) Fund Balance		214,357	(564,000)	219,200	783,200	138.87%

State Gasoline Tax Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
130	Gas Tax Fund-2105-2106-2107					
130-0000-300-3520	Gas Tax Section 2107	299,224	315,383	300,487	(14,896)	(4.72%)
130-0000-300-3522	GasTax- Section 2106	156,261	152,248	157,465	5,217	3.43%
130-0000-300-3523	Gas Tax - Section 2105	236,011	244,132	242,191	(1,941)	(0.80%)
130-0000-300-3524	Road Maint Rehab Revenue-Gas T	0	242,220	0	(242,220)	(100.00%)
130-0000-300-3525	Gas Tax Section 2103	0	168,171	322,511	154,340	91.78%
130-0000-300-3526	Loan repayment rev HUTA-Gastx	0	48,059	42,823	(5,236)	(10.89%)
130-0000-300-3527	R&T7360 Prop 42 Swap	112,108	0	0	0	0.00%
	320 Intergovernmental	803,605	1,170,213	1,065,477	(104,736)	(8.95%)
130-0000-300-3410	Interest Income Alloc - GasTax	12,743	0	11,000	11,000	N/A
	330 Interest & rentals	12,743	0	11,000	11,000	N/A
130-0000-400-6101	Contract Svcs - Gas Tax	51,093	60,000	72,000	12,000	20.00%
	510 Contract-Profess Services	51,093	60,000	72,000	12,000	20.00%
130-1607-400-5901	TR-104 Signal Sys Stdy	161	0	0	0	0.00%
	615 Non-Capital Outlay	161	0	0	0	0.00%
130-3420-400-6999	Gas Tax Streets Expense	580,000	580,000	580,000	0	0.00%
	699 Reimb to/from SpRevFd	580,000	580,000	580,000	0	0.00%
130-0000-300-7174	Transfer In fr Traff Cong F174	1,096	0	0	0	0.00%
	700 Transfers In	1,096	0	0	0	0.00%
130-0000-400-8310	Transfer Out to CIP F310	454,467	643,625	0	(643,625)	(100.00%)
130-1608-400-8310	TransferOutTo St Frm Rehab P1	0	0	180,000	180,000	N/A
130-1722-400-8310	TransferOutTo SwCrkPth Rplcmt	0	0	250,000	250,000	N/A
130-1830-400-8310	TransOutTo PP Sgnl Head Conv	0	0	250,000	250,000	N/A
130-1834-400-8310	TransOutTo 20-22 Var Strs Pvmn	0	0	250,000	250,000	N/A
130-3420-400-8001	Transfer Out to Streets	0	45,000	0	(45,000)	(100.00%)
	800 Transfers Out	454,467	688,625	930,000	241,375	35.05%
Revenue Total		817,444	1,170,213	1,076,477	(93,736)	(8.01%)
Expenditure Total		1,085,721	1,328,625	1,582,000	253,375	19.07%
Net Increase (Decrease) Fund Balance		(268,277)	(158,412)	(505,523)	(347,111)	(219.12%)

State Gasoline Tax - Admin Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
131	Gas Tax 2107.5 - Admin & Eng					
131-0000-300-3521	2107.5 Gas Tax	6,000	6,000	6,000	0	0.00%
	320 Intergovernmental	6,000	6,000	6,000	0	0.00%
131-0000-300-3410	Interest Alloc - Gas Tax Admin	26	0	20	20	N/A
	330 Interest & rentals	26	0	20	20	N/A
131-1600-400-6999	Gas Tax Admin-GT Admin Exp	6,000	0	6,000	6,000	N/A
	699 Reimbursements	6,000	0	6,000	6,000	N/A
Revenue Total		6,026	6,000	6,020	20	0.33%
Expenditure Total		6,000	0	6,000	6,000	N/A
Net Increase (Decrease) Fund Balance		26	6,000	20	(5,980)	(99.67%)

Gas Tax SB1 RMRA Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
132	Gas Tax SB1 RMRA Sec2031					
132-0000-300-3528	Gas Tax- SBI RMRA Sec 2031	0	0	698,567	698,567	N/A
	320 Intergovernmental	0	0	698,567	698,567	N/A
132-0000-300-3410	Interest Allocation	0	0	2,500	2,500	N/A
	330 Interest & rentals	0	0	2,500	2,500	N/A
132-1834-400-8310	TransOutTo 20-22 Var Strs Pvmn	0	0	700,000	700,000	N/A
	800 Transfers Out	0	0	700,000	700,000	N/A
Revenue Total		0	0	701,067	701,067	N/A
Expenditure Total		0	0	700,000	700,000	N/A
Net Increase (Decrease) Fund Balance		0	0	1,067	1,067	N/A

Measure M Traffic Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
135	Measure M Traffic Fund					
135-0000-300-3755	Measure M - Streets Allocation	278,639	282,940	294,282	11,342	4.01%
135-0000-300-3756	Measure M - Invoiced Projects	0	250,000	0	(250,000)	(100.00%)
	320 Intergovernmental	278,639	532,940	294,282	(238,658)	(44.78%)
135-0000-300-3410	Interest Inc Alloc-Meas M	919	0	600	600	N/A
	330 Interest & rentals	919	0	600	600	N/A
135-1720-400-5901	TR-117 Hwy101 Bike/Ped Study	0	250,000	0	(250,000)	(100.00%)
	615 Non-Capital Outlay	0	250,000	0	(250,000)	(100.00%)
135-0000-400-8310	Transfer Out to CIP F310	513,211	200,000	0	(200,000)	(100.00%)
135-1707-400-8310	TransOutTo 20-22 Var Strs Pvmn	0	0	300,000	300,000	N/A
	800 Transfers Out	513,211	200,000	300,000	100,000	50.00%
Revenue Total		279,558	532,940	294,882	(238,058)	(44.67%)
Expenditure Total		513,211	450,000	300,000	(150,000)	(33.33%)
Net Increase (Decrease) Fund Balance		(233,653)	82,940	(5,118)	(88,058)	(106.17%)

Senior Center Bingo Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
140	Senior Center Bingo Fund					
140-0000-300-3410	Interest Income - SrC Bingo	46	0	200	200	N/A
	330 Interest & rentals	46	0	200	200	N/A
140-0000-300-3931	Bingo Revenue - SrC Bingo	183,690	57,600	425,000	367,400	637.85%
	370 Donations and Misc	183,690	57,600	425,000	367,400	637.85%
140-0000-400-5210	Supplies - SrC Bingo	159,759	20,800	30,000	9,200	44.23%
140-0000-400-5215	License Permit & Fees-SrCBingo	50	0	0	0	0.00%
140-0000-400-5330	Equipment under 5k-SrC Bingo	0	0	1,500	1,500	N/A
140-0000-400-6315	Rents - SrC Bingo Night	0	0	19,200	19,200	N/A
140-0000-400-6825	Bingo Payout Exp - SrC Bingo	0	0	364,000	364,000	N/A
	500 Operational Expense	159,809	20,800	395,500	374,700	1801.44%
140-5501-400-5313	Rpr & Maint Non-Rout-SrCBingo	0	20,000	28,000	8,000	40.00%
	540 Facilities	0	20,000	28,000	8,000	40.00%
Revenue Total		183,735	57,600	425,200	367,600	638.19%
Expenditure Total		159,809	40,800	442,700	401,900	985.05%
Net Increase (Decrease) Fund Balance		23,926	16,800	(17,500)	(34,300)	(204.17%)

Affordable Linkage Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
147	Affordable Linkage Fee Fund					
147-0000-300-3410	Interest Alloc - Linkage Fee	790	0	300	300	N/A
	330 Interest & Rentals	790	0	300	300	N/A
147-0000-300-3239	Affordable hsg Linkage Fee Rev	10,665	56,820	0	(56,820)	(100.00%)
	350 License Permits & Fees	10,665	56,820	0	(56,820)	(100.00%)
147-0000-400-5210	Spec Dept Exp-Affrd Linkg Fee	0	15,000	170,000	155,000	1666.67%
	500 Operational Expense	0	15,000	170,000	155,000	1666.67%
Revenue Total		11,455	56,820	300	(56,520)	(99.47%)
Expense Total		0	15,000	170,000	155,000	1033.33%
Net Increase (Decrease) Fund Balance		11,455	41,820	(169,700)	(211,520)	(505.79%)

Traffic Signal Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
150	Traffic Signals Fee Fund					
150-0000-300-3410	Interest Alloc-Traffic Signals	9,043	50	500	450	900.00%
	330 Interest & rentals	9,043	50	500	450	900.00%
150-1603-400-5901	TR-102 Traffic Flow ImprovStdY	107,820	0	0	0	0.00%
	615 Non-Capital Outlay	107,820	0	0	0	0.00%
150-0000-400-8310	Transfer Out to CIP F310	336,094	675,740	0	(675,740)	(100.00%)
150-1707-400-8310	TransferOutTo Com Blvd&SW Blvc	0	0	46,393	46,393	N/A
	800 Transfers Out	336,094	675,740	46,393	(629,347)	(93.13%)
Revenue Total		9,043	50	500	450	900.00%
Expenditure Total		443,913	675,740	46,393	(629,347)	(93.13%)
Net Increase (Decrease) Fund Balance		(434,870)	(675,690)	(45,893)	629,797	93.21%

UDSP Maintenance Annuity Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
151	UDSP Maintenance Annuity					
151-0000-300-3233	Maintenance Annuity Fee	1,106,005	3,034,200	2,120,021	(914,179)	(30.13%)
	350 License permits & fees	1,106,005	3,034,200	2,120,021	(914,179)	(30.13%)
151-0000-300-3514	Princippal Repymt-Foxtail&F511	0	13,996	89,712	75,716	540.98%
	675 Other Fincng Sources&Uses	0	13,996	89,712	75,716	540.98%
151-0000-400-9150	Loan to Foxtail Trust -Bunkers	177,000	0	0	0	0.00%
	676 Other Fincng Uses	177,000	0	0	0	0.00%
Revenue Total		1,106,005	3,048,196	2,209,733	(838,463)	(27.51%)
Expenditure Total		177,000	0	0	0	0.00%
Net Increase (Decrease) Fund Balance		929,005	3,048,196	2,209,733	(838,463)	(27.51%)

UDSP Regional Traffic Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
152	UDSP Regional Traffic Fee Fund					
152-0000-300-3410	Interest Alloc - Region Traff	2,501	0	2,500	2,500	N/A
	330 Interest & rentals	2,501	0	2,500	2,500	N/A
152-0000-300-3234	Regional Traffic Fee	542,500	710,500	598,500	(112,000)	(15.76%)
	350 License permits & fees	542,500	710,500	598,500	(112,000)	(15.76%)
152-0000-400-6350	Annual Impact Fee pymt to SCTA	542,500	710,500	598,500	(112,000)	(15.76%)
	500 Operational Expense	542,500	710,500	598,500	(112,000)	(15.76%)
152-1604-400-5901	TR-103 Reg Traff Stdy-Non-Cap	7,153	0	0	0	0.00%
	615 Non-Capital Outlay	7,153	0	0	0	0.00%
Revenue Total		545,001	710,500	601,000	(109,500)	(15.41%)
Expenditure Total		549,653	710,500	598,500	(112,000)	(15.76%)
Net Increase (Decrease) Fund Balance		(4,652)	0	2,500	2,500	N/A

Explorer Scouts Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
155	Explorer Scouts Fund					
155-0000-300-3410	Interest Alloc - Explorer	56	0	0	0	0.00%
	330 Interest & rentals	56	0	0	0	0.00%
155-0000-300-3939	Donations/PS Explorer Program	3,747	2,000	0	(2,000)	(100.00%)
	370 Donations and Misc	3,747	2,000	0	(2,000)	(100.00%)
155-0000-400-5210	Supplies - Explorer Scouts	1,559	0	0	0	0.00%
155-0000-400-6600	Meetings & Travel- Exp Scouts	352	8,546	0	(8,546)	(100.00%)
	500 Operational Expense	1,911	8,546	0	(8,546)	(100.00%)
Revenue Total		3,803	2,000	0	(2,000)	(100.00%)
Expenditure Total		1,911	8,546	0	(8,546)	(100.00%)
Net Increase (Decrease) Fund Balance		1,892	(6,546)	0	6,546	(100.00%)

Strong Motion Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
156	Strong Motion					
156-0000-300-3410	Interest Alloc- Strong Motion	0	0	3	3	100.00%
	330 Interest & rentals	0	0	3	3	100.00%
156-0000-300-3224	Strong-Motion Fees w/held	0	0	749	749	100.00%
	350 License permits & fees	0	0	749	749	100.00%
156-0000-400-6600	Meetings & Travel-StrongMotion	0	0	0	0	0.00%
	500 Operational Expense	0	0	0	0	0.00%
Revenue Total		0	0	752	752	100.00%
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease) Fund Balance		0	0	752	752	100.00%

California Disability Act Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
157	CDA 1.00 per Bus Lic					
157-0000-300-3410	Interest Alloc - CDA	58	0	40	40	N/A
	330 Interest & rentals	58	0	40	40	N/A
					0	N/A
157-0000-300-3224	1.00 CDA fee- CDA	2,323	3,100	3,100	0	0.00%
	350 License permits & fees	2,323	3,100	3,100	0	0.00%
157-1600-400-6600	Meetings & Training- CDA	0	9,867	3,000	(6,867)	(69.60%)
	500 Operational Expense	0	9,867	3,000	(6,867)	(69.60%)
Revenue Total		2,382	3,100	3,140	40	1.29%
Expenditure Total		0	9,867	3,000	(6,867)	(69.60%)
Net Increase (Decrease) Fund Balance		2,382	(6,767)	140	6,907	102.07%

Building Standards Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
158	Buildg Standard Sp Rev SB1473					
158-0000-300-3410	Interest Alloc - Bldg SB1473	4	0	6	6	N/A
	330 Interest & rentals	4	0	6	6	N/A
158-0000-300-3238	Buildng Standards Special Rev	275	0	0	0	0.00%
158-1600-300-3238	Bldg Standards Sp Reveue	0	280	437	157	56.07%
	350 License permits & fees	275	280	437	157	56.07%
158-1600-400-5210	Spec Dept Exp - Buildg Stnd	0	280	0	(280)	(100.00%)
	500 Operational Expense	0	280	0	(280)	(100.00%)
Revenue Total		279	280	443	163	58.21%
Expenditure Total		0	280	0	(280)	(100.00%)
Net Increase (Decrease) Fund Balance		279	0	443	443	N/A

PFFP 3% Admin Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
164	PFFP .03 Admin Fee Fund					
164-0000-300-3410	Interest Alloc - PFFP Admin	4,671	0	3,000	3,000	N/A
	330 Interest & rentals	4,671	0	3,000	3,000	N/A
164-0000-300-3735	PFFP 3% Admin Fee	74,471	312,135	0	(312,135)	(100.00%)
	350 License permits & fees	74,471	312,135	0	(312,135)	(100.00%)
164-0000-400-6103	PF Financing Plan Costs	2,006	0	0	0	0.00%
	510 Contract-Profess Services	2,006	0	0	0	0.00%
164-0000-400-6999	3% PFF Admin Fee Expenses	0	0	150,000	150,000	N/A
164-1300-400-6999	3% PFF Admin Fee Expenses-FIN	66,142	135,000	123,124	(11,876)	(8.80%)
164-1600-400-4999	Labor Clearing DS - PFF Admin	0	0	15,000	15,000	N/A
	699 Reimbursements	66,142	135,000	288,124	153,124	113.43%
164-0000-300-7165	Transfer In from F165	0	0	(380,478)	(380,478)	N/A
	700 Transfers In	0	0	(380,478)	(380,478)	N/A
Revenue Total		79,142	312,135	383,478	71,343	22.86%
Expenditure Total		68,148	135,000	288,124	153,124	113.43%
Net Increase (Decrease) Fund Balance		10,994	177,135	95,354	(81,781)	(46.17%)

Public Facilities Financing Plan Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
165	Public Facility Finance Plan					
165-0000-300-3410	Interest Alloc - PFFP	3,186	0	10,000	10,000	N/A
	330 Interest & rentals	3,186	0	10,000	10,000	N/A
165-0000-300-3735	Public Facilities Finance Fee	2,407,895	10,092,349	12,682,606	2,590,257	25.67%
	350 License permits & fees	2,407,895	10,092,349	12,682,606	2,590,257	25.67%
165-1111-400-5901	Dowdell Mitig Monitoring-NonCP	7,741	0	4,400	4,400	N/A
	615 Non-Capital Outlay	7,741	0	4,400	4,400	N/A
165-0000-400-5360	SubR Expansion Debt Service	536,444	1,000,000	1,000,000	0	0.00%
	640 SubRegional LTP Expense	536,444	1,000,000	1,000,000	0	0.00%
165-0000-400-9000	Debt Prin Pymt to RSA&WW2005A	500,000	1,730,000	1,100,000	(630,000)	(36.42%)
165-0000-400-9100	Interest Expense - PFF	9,257	0	0	0	0.00%
	646 Debt Service	509,257	1,730,000	1,100,000	(630,000)	(36.42%)
165-0000-400-8164	Transfer Out to F164	0	0	380,478	380,478	N/A
165-0000-400-8233	Trans Out to 2005 WW DS-PFFP	202,925	204,748	0	(204,748)	(100.00%)
165-0000-400-8234	Trnsfr Out to 2017 Rfnd SWR DS	0	0	174,680	174,680	N/A
165-0000-400-8310	Transfer Out to CIP F310	3,549,766	1,333,683	5,677,523	4,343,840	325.70%
165-0000-400-8540	Trans Out to WW CIP F540-PFF	629,367	0	19,500	19,500	N/A
165-0000-400-8545	Trans Out to Recycled Wtr CIP	6,629	0	0	0	0.00%
	800 Transfers Out	4,388,687	1,538,431	6,252,181	4,713,750	306.40%
Revenue Total		2,404,709	10,092,349	12,692,606	2,600,257	25.76%
Expenditure Total		5,442,129	4,268,431	8,356,581	4,088,150	95.78%
Net Increase (Decrease) Fund Balance		(3,037,420)	5,823,918	4,336,025	(1,487,893)	(25.55%)

Measure M Fire Assessment Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
170	Measure M Fire Fund					
170-0000-300-3750	Measure M Assessments	590,081	605,115	618,232	13,117	2.17%
	310 Taxes	590,081	605,115	618,232	13,117	2.17%
170-0000-300-3410	Interest Alloc - Meas M-Fire	1,074	500	0	(500)	(100.00%)
	330 Interest & rentals	1,074	500	0	(500)	(100.00%)
170-2300-400-6999	Meas M Fire Assess Exp - Fire	570,000	605,615	618,232	12,617	2.08%
	699 Reimbursements	570,000	605,615	618,232	12,617	2.08%
170-2300-400-8001	Trans Out to Fire - Meas M Fir	0	139,217	0	(139,217)	(100.00%)
	800 Transfers Out	0	139,217	0	(139,217)	(100.00%)
Revenue Total		591,155	605,615	618,232	12,617	2.08%
Expenditure Total		570,000	744,832	618,232	(126,600)	(17.00%)
Net Increase (Decrease) Fund Balance		21,155	(139,217)	0	139,217	100.00%

Supplemental Law Enforcement Services Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
172	SLESF Fund					
172-0000-300-3551	Ab 3229 (Cops) Funds	179,065	150,000	100,000	(50,000)	(33.33%)
	320 Intergovernmental	179,065	150,000	100,000	(50,000)	(33.33%)
172-0000-300-3410	Interest Alloc - SLESF	1,660	0	0	0	0.00%
	330 Interest & rentals	1,660	0	0	0	0.00%
172-2100-400-6999	SLESF PS Expenses	100,000	355,311	125,000	(230,311)	(64.82%)
	699 Reimbursements	100,000	355,311	125,000	(230,311)	(64.82%)
Revenue Total		180,725	150,000	100,000	(50,000)	(33.33%)
Expenditure Total		100,000	355,311	125,000	(230,311)	(64.82%)
Net Increase (Decrease) Fund Balance		80,725	(205,311)	(25,000)	180,311	87.82%

DIVCA PEG Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
173	DIVCA AB2987 - PEG Fees Fund					
173-0000-300-3143	PEG Fees	118,220	120,000	120,000	0	0.00%
	310 Taxes	118,220	120,000	120,000	0	0.00%
173-0000-300-3410	Interest Alloc - DIVCA	3,226	0	0	0	0.00%
	330 Interest & rentals	3,226	0	0	0	0.00%
173-0000-400-6101	Contract Svcs - DIVCA	0	50,000	0	(50,000)	(100.00%)
	510 Contract-Profess Services	0	50,000	0	(50,000)	(100.00%)
173-0000-400-5310	Repairs & Main - DIVCA PEG	1,746	5,000	0	(5,000)	(100.00%)
	540 Facilities	1,746	5,000	0	(5,000)	(100.00%)
173-0000-400-9510	Equip over 5K - DIVCA	95,623	100,000	120,000	20,000	20.00%
	620 Capital Outlay	95,623	100,000	120,000	20,000	20.00%
Revenue Total		121,446	120,000	120,000	0	0.00%
Expenditure Total		97,369	155,000	120,000	(35,000)	(22.58%)
Net Increase (Decrease) Fund Balance		24,077	(35,000)	0	35,000	100.00%

Casino Law Enforcement Recurring Cost Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
175	Casino LERC Fund					
175-0000-300-3410	Interest Alloc- LERC	1,816	0	0	0	0.00%
	330 Interest & rentals	1,816	0	0	0	0.00%
175-0000-300-3930	Donations - LERC	597,385	551,952	569,742	17,790	3.22%
	370 Donations and Misc	597,385	551,952	569,742	17,790	3.22%
175-2100-400-4101	Salaries - LERC	184,705	207,480	223,324	15,844	7.64%
175-2100-400-4102	Personnel Shift Diff - LERC	57	3,083	3,319	236	7.65%
175-2100-400-4120	Fire Engineer - LERC	3,320	0	0	0	0.00%
175-2100-400-4124	Personnel Stiped - LERC	4,240	4,705	5,064	359	7.63%
175-2100-400-4125	Fire Captain - LERC	2,861	0	0	0	0.00%
175-2100-400-4126	Personnel Emt Pay - LERC	1,225	0	0	0	0.00%
175-2100-400-4127	Personnel POST - LERC	12,926	14,524	18,074	3,550	24.45%
175-2100-400-4128	Uniform Allowance- LERC	1,080	2,290	2,290	0	0.00%
175-2100-400-4132	Motorcycle Stipend- LERC	6,577	10,374	11,166	792	7.63%
175-2100-400-4136	Master Officer Stipd- LERC	3,064	0	0	0	0.00%
175-2100-400-4401	OT Salaries - LERC	3,601	4,000	6,000	2,000	50.00%
175-2100-400-4501	Holiday Pay - LERC	8,826	15,388	16,721	1,333	8.67%
175-2100-400-4512	Education Stipend - LERC	2,002	0	0	0	0.00%
	400 Salaries	234,481	261,843	285,958	24,115	9.21%
175-2100-400-4901	PERS Employer - LERC	159,231	205,022	253,465	48,443	23.63%
175-2100-400-4920	REMIF Health Ins - LERC	29,521	33,600	33,600	0	0.00%
175-2100-400-4923	Eye Care- LERC	417	604	539	(65)	(10.80%)
175-2100-400-4924	Dental - LERC	2,063	2,349	2,349	0	0.02%
175-2100-400-4925	Medicare - LERC	3,134	3,739	4,059	0	8.57%
175-2100-400-4930	Life Ins - LERC	408	462	462	0	0.00%
175-2100-400-4932	STDisability - LERC	750	838	910	72	8.59%
175-2100-400-4933	EAP - LERC	66	131	65	(66)	(50.21%)
175-2100-400-4950	Workers Comp - LERC	21,211	16,361	20,876	4,515	21.63%
	450 Benefits	216,801	263,105	316,325	53,220	16.82%
175-2200-400-5100	Office Supplies - LERC	22	0	0	0	0.00%
175-2200-400-5130	Postage & Shippiing- LERC	31	0	0	0	0.00%
175-2200-400-5210	Supplies-LERC	6,286	0	0	0	0.00%
175-2200-400-5222	Contingency - LERC	130	0	0	0	0.00%
175-2200-400-5330	Equipment under 5K - PS	1,048	0	0	0	0.00%
175-2200-400-6423	Liability Ins Premium - LERC	0	5,243	6,222	979	18.67%
	500 Operational Expense	7,516	5,243	6,222	979	18.67%
175-2200-400-6424	IT Services - LERC	14,631	0	0	0	0.00%
	520 Information Technology	14,631	0	0	0	0.00%
175-2200-400-5320	Vehicle Repairs- LERC	527	3,000	3,000	0	0.00%
175-2200-400-6421	Auto Ins - LERC	221	258	401	143	55.29%
175-2200-400-6428	Vehicle Rplcmnt Charges-SEA	0	0	15,833	15,833	N/A
	530 Vehicle Expenses	749	3,258	19,234	15,976	490.32%

Casino Law Enforcement Recurring Cost Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
175-2200-400-6425	CAP Expense - LERC	338	349	70,035	69,686	19967.34%
	600 Cost Allocation Plan	338	349	70,035	69,686	19967.34%
175-1900-400-6999	Reimb GF for PS OH - LERC	0	220,738	187,308	(33,430)	(15.14%)
	699 Reimbursements	0	220,738	187,308	(33,430)	(15.14%)
175-0000-300-7184	Trans In fr F184- LERC	0	0	257,343	257,343	N/A
	700 Transfers In	0	0	257,343	257,343	N/A
175-2200-400-8620	Transfer Out to VRF	11,055	10,826	0	(10,826)	(100.00%)
	800 Transfers Out	11,055	10,826	0	(10,826)	(100.00%)
Revenue Total		599,201	551,952	827,085	275,133	49.85%
Expenditure Total		485,571	765,362	885,082	119,720	15.64%
Net Increase (Decrease) Fund Balance		113,629	(213,410)	(57,997)	155,413	72.82%

Cotati Rohnert Park Unified School District Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
176	CRPUSD Recur Non-Guarantee					
176-0000-300-3930	CRPUSD Recur Non-Guarantee	270,323	1,112,118	1,147,706	35,588	3.20%
	370 Donations and Misc	270,323	1,112,118	1,147,706	35,588	3.20%
176-0000-400-5450	Casino CRPUSD NonGuarnt Dstrb	270,323	1,112,118	1,147,706	35,588	3.20%
	500 Operational Expense	270,323	1,112,118	1,147,706	35,588	3.20%
Revenue Total		270,323	1,112,118	1,147,706	35,588	3.20%
Expenditure Total		270,323	1,112,118	1,147,706	35,588	3.20%
Net Increase (Decrease) Fund Balance		0	0	0	0	0.00%

Casino Wilfred JEPA Maintenance Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
177	Wilfred Widening Maint JEPA					
177-0000-300-3410	Interest Alloc-Wilfred MaiJEPA	2,367	0	1,850	1,850	N/A
	330 Interest & rentals	2,367	0	1,850	1,850	N/A
177-0000-300-3930	Donations-Wilfred JEPA	320,776	328,315	340,134	11,819	3.60%
	370 Donations and Misc	320,776	328,315	340,134	11,819	3.60%
177-0000-400-4101	Salaries - Wilfred JEPA	58,898	79,521	0	(79,521)	(100.00%)
177-0000-400-4110	Longevity - Wilfred JEPA	398	438	0	(438)	(100.00%)
177-0000-400-4150	Standby Wkend - Wilfred JEPA	477	100	100	0	0.00%
177-0000-400-4151	Standby Wknight -Wilfred JEPA	66	100	400	300	75.00%
177-0000-400-4201	1000 hr NonPersa -Wilfred JEPA	11,030	2,392	21,750	19,358	89.00%
177-0000-400-4202	PT Persable-Wilfred JEPA	2,776	0	0	0	0.00%
177-0000-400-4401	OT Salaries - Wilfred JEPA	1,560	1,100	1,200	100	8.33%
177-0000-400-4512	Education Stipend-Wilfred JEPA	239	197	0	(197)	(100.00%)
177-3300-400-4101	Salaries - Wilfred JEPA	0	0	54,597	54,597	N/A
177-3300-400-4110	Longevity - Wilfred JEPA	0	0	575	575	N/A
	400 Salaries	75,444	83,848	78,622	(5,226)	(6.23%)
177-0000-400-4901	PERS Employer - Wilfred JEPA	17,219	22,804	0	(22,804)	(100.00%)
177-0000-400-4906	Alt Benefit-Wilfred JEPA	210	210	0	(210)	(100.00%)
177-0000-400-4908	RHSA Plan - Wilfred JEPA	1,200	1,560	0	(1,560)	(100.00%)
177-0000-400-4921	Kaiser Hlth Ins - Wilfred JEPA	16,800	20,400	0	(20,400)	(100.00%)
177-0000-400-4923	Eye Care - Wilfred JEPA	399	478	0	(478)	(100.00%)
177-0000-400-4924	Dental - Wilfred JEPA	1,233	1,585	0	(1,585)	(100.00%)
177-0000-400-4925	Medicare - Wilfred JEPA	1,067	1,162	0	(1,162)	(100.00%)
177-0000-400-4930	Life Ins - Wilfred JEPA	244	312	0	(312)	(100.00%)
177-0000-400-4931	LTDisability -Wilfred JEPA	351	472	0	(472)	(100.00%)
177-0000-400-4932	STDisability - Wilfred JEPA	193	261	0	(261)	(100.00%)
177-0000-400-4933	EAP - Wilfred JEPA	35	88	0	(88)	(100.00%)
177-0000-400-4950	Workers Comp-Wilfred JEPA	8,785	6,074	0	(6,074)	(100.00%)
177-3300-400-4520	Admin Payoff- Wilfred JEPA	0	0	69	69	N/A
177-3300-400-4901	PERS Employer - Wilfred JEPA	0	0	18,266	18,266	N/A
177-3300-400-4906	Alt Ben ICMA - RW	0	0	210	210	N/A
177-3300-400-4908	RHSA Plan - Wilfred JEPA	0	0	1,200	1,200	N/A
177-3300-400-4921	Kaiser Hlth Ins - Wilfred JEPA	0	0	6,000	6,000	N/A
177-3300-400-4923	Eye Care - Wilfred JEPA	0	0	317	317	N/A
177-3300-400-4924	Dental - Wilfred JEPA	0	0	1,233	1,233	N/A
177-3300-400-4925	Medicare - Wilfred JEPA	0	0	800	800	N/A
177-3300-400-4930	Life Ins - Wilfred JEPA	0	0	243	243	N/A
177-3300-400-4932	STDisability - Wilfred JEPA	0	0	179	179	N/A
177-3300-400-4933	EAP - Wilfred JEPA	0	0	34	34	N/A
177-3300-400-4935	Auto Allowance- Wilfred JEPA	0	0	236	236	N/A
177-3300-400-4950	Workers Comp - Wilfred JEPA	0	0	5,398	5,398	N/A
	450 Benefits	47,736	55,406	34,185	(21,221)	(38.30%)
177-0000-400-5210	Supplies - Wilfred JEPA	8,968	13,900	13,900	0	0.00%
177-0000-400-5222	Contingency - Wilfred JEPA	0	7,500	7,500	0	0.00%
177-0000-400-5251	Uniform Laundry Svcs-Wilfr	15	30	150	120	400.00%

Casino Wilfred JEPA Maintenance Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
177-0000-400-6423	Liability Ins Premium-WilfJEPA	0	1,116	2,002	886	79.35%
	500 Operational Expense	8,983	22,546	23,552	1,006	4.46%
177-0000-400-6101	Contractual Svcs Wilfred JEPA	2,905	3,000	3,000	0	0.00%
	510 Contract-Profess Services	2,905	3,000	3,000	0	0.00%
177-0000-400-5270	Gas & Oil - Wilfred JEPA	175	400	400	0	0.00%
177-0000-400-6421	Auto Ins - Wilfred JEPA	127	148	141	(7)	(4.45%)
177-0000-400-6426	Fleet Svcs - JEPA Main	1,735	2,079	2,753	674	32.40%
177-0000-400-6428	Vehicle Rplcmnt Charges-JEPA	0	0	4,328	4,328	N/A
	530 Vehicle Expenses	2,036	2,627	7,622	4,995	190.16%
177-0000-400-5220	PG&E - Wilfred JEPA	1,222	3,000	3,000	0	0.00%
177-0000-400-5231	Cell Phone - Wilfred JEPA	247	216	200	(16)	(7.41%)
	550 Utilities	1,469	3,216	3,200	(16)	(0.50%)
177-0000-400-6425	CAP Expense - JEPA	12,524	12,877	2,637	(10,240)	(79.52%)
	600 Cost Allocation Plan	12,524	12,877	2,637	(10,240)	(79.52%)
177-1609-400-5901	TR-108 Wilfrd Rep Outside City	290,747	0	0	0	0.00%
	615 Non-Capital Outlay	290,747	0	0	0	0.00%
177-0000-400-8620	Transfer Out to VRF	4,328	4,328	0	(4,328)	(100.00%)
	800 Transfers Out	4,328	4,328	0	(4,328)	(100.00%)
Revenue Total		323,143	328,315	341,984	13,669	4.16%
Expenditure Total		446,172	187,848	152,818	(35,030)	(18.65%)
Net Increase (Decrease) Fund Balance		(123,029)	140,467	189,166	48,699	34.67%

Casino Public Safety Building Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
178	Public Safety Bldg Contrib Fnd					
178-0000-300-3410	Interest Alloc - PS Bldg Cntrb	18,341	31,471	2,000	(29,471)	(93.64%)
	330 Interest & rentals	18,341	31,471	2,000	(29,471)	(93.64%)
178-0000-300-3930	Contributions -PSBCC	1,875,000	0	0	0	0.00%
	370 Donations and Misc	1,875,000	0	0	0	0.00%
178-0000-400-8310	Transfer Out to CIP F310	113,071	0	0	0	0.00%
	800 Transfers Out	113,071	0	0	0	0.00%
Revenue Total		1,893,341	31,471	2,000	(29,471)	(93.64%)
Expenditure Total		113,071	0	0	0	0.00%
Net Increase (Decrease) Fund Balance		1,780,270	31,471	2,000	(29,471)	(93.64%)

Casino Problem Gambling Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
181	Casino Problem Gambling Fund					
181-0000-300-3410	Interest Alloc-Casino Prob Gam	1,212	0	800	800	N/A
	330 Interest & rentals	1,212	0	800	800	N/A
181-0000-300-3930	Contributions from FIGR	134,275	137,988	142,435	4,447	3.22%
	370 Donations and Misc	134,275	137,988	142,435	4,447	3.22%
181-0000-400-6101	Contract Svcs - PGRC	30,502	134,029	134,000	(29)	(0.02%)
	510 Contract-Profess Services	30,502	134,029	134,000	(29)	(0.02%)
Revenue Total		135,487	137,988	143,235	5,247	3.80%
Expenditure Total		30,502	134,029	134,000	(29)	(0.02%)
Net Increase (Decrease) Fund Balance		104,985	3,959	9,235	5,276	133.27%

Casino Wilfred Waterway Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
182	Casino Waterway Fund					
182-0000-300-3410	Interest Alloc-Casino WtrWay	770	0	300	300	N/A
	330 Interest & rentals	770	0	300	300	N/A
182-0000-300-3930	Graton Contrib Waterway Recurr	53,709	55,195	56,974	1,779	3.22%
	370 Donations and Misc	53,709	55,195	56,974	1,779	3.22%
182-0000-400-4101	Salaries - WRC	6,677	8,557	8,771	214	2.50%
	400 Salaries	6,677	8,557	8,771	214	2.50%
182-0000-400-4520	Admin Payoff - WRC	482	0	84	84	N/A
182-0000-400-4901	PERS Employer - WRC	1,845	2,434	2,392	(42)	(1.74%)
182-0000-400-4908	RHSA Plan - WRC	90	120	0	(120)	(100.00%)
182-0000-400-4921	Kaiser Hlth Ins - WRC	1,260	1,680	1,680	0	0.00%
182-0000-400-4923	Eye Care - WRC	18	24	24	0	1.22%
182-0000-400-4924	Dental - WRC	88	117	117	(0)	(0.37%)
182-0000-400-4925	Medicare - WRC	99	124	127	3	2.36%
182-0000-400-4930	Life Ins - WRC	19	23	23	(0)	(0.48%)
182-0000-400-4931	LTDisability - WRC	39	50	52	2	3.17%
182-0000-400-4932	STDisability - WRC	21	28	29	1	4.28%
182-0000-400-4933	EAP - WRC	3	7	3	(4)	(54.06%)
182-0000-400-4950	Workers Comp - WRC	40	764	809	45	5.94%
	450 Benefits	4,005	5,372	5,340	(31)	(0.58%)
182-0000-400-5210	Spec Dept Exp - WRC	0	0	5,000	5,000	N/A
182-0000-400-5370	Equip Rental- WRC	0	5,000	0	(5,000)	(100.00%)
182-0000-400-6423	Liability Ins Premium - WRC	0	123	177	54	43.74%
	500 Operational Expense	0	5,123	5,177	54	1.05%
182-0000-400-6101	Contract Svcs - WRC	12,240	74,000	40,000	(34,000)	(45.95%)
	510 Contract-Profess Services	12,240	74,000	40,000	(34,000)	(45.95%)
Revenue Total		54,479	55,195	57,274	2,079	3.77%
Expenditure Total		22,922	93,051	59,288	(33,763)	(36.28%)
Net Increase (Decrease) Fund Balance		31,557	(37,856)	(2,014)	35,842	(94.68%)

Casino Public Service Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
183	Casino Public Service Fund					
183-0000-300-3410	Interest Alloc - Casino PS	17,446	0	8,097	8,097	N/A
	330 Interest & rentals	17,446	0	8,097	8,097	N/A
183-0000-300-3930	Graton Cont Public Services	2,544,774	2,615,149	2,698,834	83,685	3.20%
	370 Donations and Misc	2,544,774	2,615,149	2,698,834	83,685	3.20%
183-0000-400-4101	Salaries - RPSC	114,864	135,888	103,010	(32,878)	(24.20%)
183-0000-400-4110	Longevity - RPSC	398	438	0	(438)	(100.00%)
183-0000-400-4150	Standby Wkend - RPSC	207	0	0	0	0.00%
183-0000-400-4151	Standby Wknight - RPSC	175	0	0	0	0.00%
183-0000-400-4201	1000 hr NonPersable - RPSC	16,249	26,335	21,750	(4,585)	(17.41%)
183-0000-400-4202	PT Persable - RPSC	2,776	0	0	0	0.00%
183-0000-400-4401	OT Salaries - RPSC	1,473	1,250	0	(1,250)	(100.00%)
183-0000-400-4512	Education Stipend - RPSC	1,262	1,255	600	(655)	(52.20%)
183-2100-400-4101	Salaries PS -RPSC	526,501	981,370	998,014	16,644	1.70%
183-2100-400-4102	Personnel Shift Diff PS-RPSC	2,062	13,206	13,388	182	1.38%
183-2100-400-4110	Longevity PS-RPSC	2,931	2,989	3,079	90	3.01%
183-2100-400-4120	Fire Engineer PS -RPSC	3,392	0	0	0	0.00%
183-2100-400-4124	Personnel Stiped PS-RPSC	5,905	9,832	10,127	295	3.00%
183-2100-400-4125	Fire Captain- RPSC	2,898	0	0	0	0.00%
183-2100-400-4127	Personnel POST PS -RPSC	21,048	29,071	25,163	(3,908)	(13.44%)
183-2100-400-4128	Uniform Allowance PS -RPSC	350	12,055	11,990	(65)	(0.54%)
183-2100-400-4135	Field Evidence - RPSC	733	747	770	23	3.05%
183-2100-400-4136	Master Officer Stipend - PS	5,931	0	0	0	0.00%
183-2100-400-4138	Detective Pay "COPS" Unit	15,708	15,501	16,230	729	4.70%
183-2100-400-4401	OT - Casino	7,673	13,500	13,500	0	0.00%
183-2100-400-4501	Holiday Pay - PS	15,616	61,452	62,066	614	1.00%
183-2100-400-4512	Education Stipend - RPSC	5,482	600	600	0	0.00%
183-3300-400-4101	Salaries - RPSC	0	0	14,828	14,828	N/A
183-3300-400-4110	Longevity RPSC	0	0	574	574	N/A
	400 Salaries	753,635	1,305,490	1,295,689	(9,801)	(0.75%)
183-0000-400-4520	Admin Payoff - RPSC	10,465	0	990	990	N/A
183-0000-400-4901	PERS Employer - RPSC	32,967	39,142	28,253	(10,889)	(27.82%)
183-0000-400-4906	Alt Ben ICMA - RPSC	211	210	0	(210)	(100.00%)
183-0000-400-4908	RHSA Plan - RPSC	1,740	1,980	1,200	(780)	(39.39%)
183-0000-400-4921	Kaiser Hlth Ins - RPSC	9,399	7,800	0	(7,800)	(100.00%)
183-0000-400-4923	Eye Care - RPSC	356	478	237	(241)	(50.43%)
183-0000-400-4924	Dental - RPSC	1,761	1,996	1,174	(822)	(41.19%)
183-0000-400-4925	Medicare - RPSC	2,131	2,400	1,502	(898)	(37.41%)
183-0000-400-4930	Life Ins - RPSC	343	393	231	(162)	(41.21%)
183-0000-400-4931	LTDIsability - RPSC	686	810	610	(200)	(24.72%)
183-0000-400-4932	STDIsability - RPSC	379	447	337	(110)	(24.63%)
183-0000-400-4933	EAP - RPSC	50	111	33	(78)	(70.26%)
183-0000-400-4950	Workers Comp - RPSC	10,141	6,133	464	(5,669)	(92.43%)
183-2100-400-4130	Court Time PS-RPSC	236	0	1,200	1,200	N/A
183-2100-400-4901	PERS Employer PS RPSC	311,101	523,504	490,799	(32,705)	(6.25%)
183-2100-400-4905	Alt Ben - RPSC	1,666	6,300	6,300	0	0.00%

Casino Public Service Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
183-2100-400-4906	Alt Ben ICMA - RPSC	0	0	4,200	4,200	N/A
183-2100-400-4908	RHSA Plan - PS	4,869	10,800	3,000	(7,800)	(72.22%)
183-2100-400-4920	REMIF Health Ins - PS	0	3,000	0	(3,000)	(100.00%)
183-2100-400-4921	Kaiser Hlth Ins - PS	68,969	128,400	95,400	(33,000)	(25.70%)
183-2100-400-4923	Eye Care - PS	1,636	3,614	3,352	(262)	(7.25%)
183-2100-400-4924	Dental PS -RPSC	8,103	14,679	14,679	0	0.00%
183-2100-400-4925	Medicare PS -RPSC	8,858	16,339	16,551	212	1.30%
183-2100-400-4930	Life Ins PS - RPSC	1,042	2,889	2,889	0	0.00%
183-2100-400-4931	LTDIsability PS - RPSC	388	936	746	(190)	(20.30%)
183-2100-400-4932	STDisability PS - RPSC	1,552	3,662	3,710	48	1.31%
183-2100-400-4933	EAP PS - RPSC	264	816	408	(408)	(50.00%)
183-2100-400-4950	Workers Comp - PS RPSC	64,842	74,988	92,004	17,016	22.69%
183-3300-400-4520	Admin Payoff PW -RPSC	0	0	69	69	N/A
183-3300-400-4901	PERS Employer -RPSC	0	0	5,100	5,100	N/A
183-3300-400-4906	Alt Ben ICMA - RPSC	0	0	210	210	N/A
183-3300-400-4908	RHSA Plan - RPSC	0	0	240	240	N/A
183-3300-400-4921	Kaiser Hlth Ins - RPSC	0	0	1,200	1,200	N/A
183-3300-400-4923	Eye Care - RPSC	0	0	69	69	N/A
183-3300-400-4924	Dental - RPSC	0	0	294	294	N/A
183-3300-400-4925	Medicare - RPSC	0	0	223	223	N/A
183-3300-400-4930	Life Ins - RPSC	0	0	81	81	N/A
183-3300-400-4931	LTDIsability - RPSC	0	0	26	26	N/A
183-3300-400-4932	STDisability - RPSC	0	0	50	50	N/A
183-3300-400-4933	EAP - RPSC	0	0	8	8	N/A
183-3300-400-4935	Auto Allowance-RPSC	0	0	236	236	N/A
183-3300-400-4950	Workers Comp - RPSC	0	0	1,476	1,476	N/A
450 Benefits		544,156	851,829	779,551	(72,277)	(8.48%)
183-0000-400-5100	Office Supplies - RPSC	165	1,000	500	(500)	(50.00%)
183-0000-400-5210	Supplies - RPSC	7,979	10,000	10,000	0	0.00%
183-0000-400-5222	Contingency - RPSC	0	21,217	21,217	0	0.00%
183-0000-400-5260	Dues & Sudscriptions - RPSC	0	75	75	0	0.00%
183-0000-400-5330	Equipment under 5K - RPSC	3,492	0	0	0	0.00%
183-0000-400-6423	Liability Ins Premium - RPSC	0	2,857	19,998	17,141	599.86%
183-0000-400-6600	Meetings & Travel - RPSC	0	500	500	0	0.00%
183-0000-400-6610	Training & Travel - RPSC	0	500	500	0	0.00%
183-2100-400-6610	Training & Travel - PS RPSC	1,938	0	0	0	0.00%
183-2200-400-5100	Office Supplies - PS -RPSC	484	0	0	0	0.00%
183-2200-400-5210	Supplies - PS-RPSC	13,096	0	0	0	0.00%
183-2200-400-5250	Uniforms- RPSC	6,607	0	0	0	0.00%
183-2200-400-5330	Equipment under 5K PS - RPSC	76,216	16,305	1,000	(15,305)	(93.87%)
183-2200-400-5332	Softwr License & Maint PS-RPSC	5,200	3,200	3,200	0	0.00%
183-2200-400-6107	Booking Fees Cty Jail PS-RPSC	3,729	0	0	0	0.00%
183-2200-400-6610	Training & Travel- RPSC	32,945	0	2,500	2,500	N/A
500 Operational Expense		151,853	55,654	59,490	3,836	6.89%
183-0000-400-6101	Contract Svcs - RPSC	51,805	65,000	0	(65,000)	(100.00%)
183-0000-400-6110	Legal Svcs - RPSC	2,368	20,000	10,000	(10,000)	(50.00%)
183-0000-400-6210	Recruitment - RPSC	809	0	0	0	0.00%

Casino Public Service Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
183-2200-400-6101	Contracted Svcs PS- RPSC	2,750	2,750	2,750	0	0.00%
183-2200-400-6210	Recruitment - PS RPSC	12,762	0	0	0	0.00%
183-3420-400-6101	CCNB \$50,000; DC Electric \$15,	0	0	65,000	65,000	N/A
	510 Contract-Profess Services	70,494	87,750	77,750	(10,000)	(11.40%)
183-0000-400-6424	IT Services - RPSC	7,316	5,859	6,121	262	4.47%
	520 Information Technology	7,316	5,859	6,121	262	4.47%
183-0000-400-6421	Auto Ins - RPSC	494	1,198	1,159	(39)	(3.26%)
183-0000-400-6426	Fleet Services - RPSC	0	0	0	0	0.00%
183-2200-400-5320	Vehicle Repairs & Main-RPSC	66	0	0	0	0.00%
183-2200-400-6426	Fleet Exp - Casino	0	10,375	12,263	1,888	14.74%
183-2200-400-6428	Vehicle Rplcmnt Charges-RPSC	0	0	140,819	140,819	N/A
	530 Vehicle Expenses	559	11,573	154,241	142,668	1335.59%
183-0000-400-5220	PG&E - Casino Supplemental	170	0	0	0	0.00%
183-0000-400-5230	Telephone & Internet - RPSC	107	400	200	(200)	(50.00%)
183-2200-400-5230	Telephone & InternetPS RPSC	44	0	0	0	0.00%
183-2200-400-5231	Cell Phone - PS	895	0	0	0	0.00%
	550 Utilities	1,216	400	200	(200)	(50.00%)
183-0000-400-6425	CAP Expense -	44,444	45,375	154,969	109,594	241.53%
	600 Cost Allocation Plan	44,444	45,375	154,969	109,594	241.53%
183-1607-400-5901	TR-104 50% Signal Sys Stdy	44,549	0	0	0	0.00%
183-1609-400-5901	TR-108 Wilfrd Rep Inside City	47,419	0	0	0	0.00%
	615 Non-Capital Outlay	91,968	0	0	0	0.00%
183-2200-400-9610	Vehicles - RPSC	0	50,000	0	(50,000)	(100.00%)
	620 Capital Outlay	0	50,000	0	(50,000)	(100.00%)
183-1250-400-6999	RPSC Reimb 1250 ED	70,369	134,515	134,856	341	0.25%
183-1600-400-6999	RPSC Reimb to 1600	69,660	69,660	69,660	0	0.00%
183-2200-400-6984	Reimb fr 184 for PS OH	0	(1,103,689)	(936,540)	167,149	(15.14%)
183-2200-400-6999	Reimb frm PS for OH - RPSC	0	1,103,689	936,540	(167,149)	(15.14%)
	699 Reimbursements	140,029	204,175	204,516	341	0.17%
183-0000-300-7310	Trans in Fr CIP	115,000	0	0	0	0.00%
183-2200-300-7186	Transfer In fr CVC- RPSC	0	50,000	0	(50,000)	(100.00%)
	700 Transfers In	115,000	50,000	0	(50,000)	1773.08%
183-0000-400-8187	Trans Out to FIGR Reserve-Supp	0	2,634,870	0	(2,634,870)	(100.00%)
183-0000-400-8620	Transfer Out to RPSC- VRF	21,586	0	0	0	0.00%
183-1600-400-8001	Trans Out to Dev Svc-Mitigatio	0	1,612	0	(1,612)	(100.00%)
183-2200-400-8620	Transfer Out to VRF PS-RPSC	0	38,774	0	(38,774)	(100.00%)
	800 Transfers Out	21,586	2,675,256	0	(2,675,256)	(100.00%)

Casino Public Service Fund

Account Number	Description	FY 16-17	FY 17-18	FY 18-19	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
Revenue Total		2,677,220	2,665,149	2,706,931	41,782	1.57%
Expenditure Total		1,827,256	5,293,362	2,732,527	(2,560,834)	(48.38%)
Net Increase (Decrease) Fund Balance		849,965	(2,628,213)	(25,596)	2,602,616	99.03%

Casino Mitigation Supplemental Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
184	Casino Mitigation Supplemntl					
184-0000-300-3410	Interest Alloc - CasinoSuppl	19,822	0	7,000	7,000	N/A
	330 Interest & rentals	19,822	0	7,000	7,000	N/A
184-0000-300-3930	Donations-Mitigation Supplmntl	5,370,989	5,546,599	5,724,090	177,491	3.20%
	370 Donations and Misc	5,370,989	5,546,599	5,724,090	177,491	3.20%
184-2200-400-6999	Reimb frm 183 for PS OH	0	1,103,689	936,540	(167,149)	(15.14%)
	699 Reimbursements	0	1,103,689	936,540	(167,149)	(15.14%)
184-0000-300-7310	Tranfer In fr City Capital	126,941	0	0	0	0.00%
184-0000-300-7540	Transfer In fr WW Cap	215,000	0	0	0	0.00%
	700 Transfers In	341,941	0	0	0	0.00%
184-0000-400-8001	Transfer Out to GF	5,000,000	4,000,000	4,000,000	0	0.00%
184-0000-400-8175	Transfer out to F175	0	0	257,343	257,343	N/A
184-0000-400-8187	Trans Out to FIGR Resr-RPSC	0	1,768,571	0	(1,768,571)	(100.00%)
184-0000-400-8310	Transfer Out to CIP F310	98,789	900,000	0	(900,000)	(44.44%)
184-1829-400-8310	TransOutTo Emrgncy Preemp Impl	0	0	200,000	200,000	N/A
184-1831-400-8310	TransOutTo Traffc Improv Prjct	0	0	300,000	300,000	N/A
	800 Transfers Out	5,098,789	6,668,571	4,757,343	(1,911,228)	(28.66%)
Revenue Total		5,732,753	5,546,599	5,731,090	184,491	3.33%
Expenditure Total		5,098,789	7,772,260	5,693,883	(2,078,377)	(26.74%)
Net Increase (Decrease) Fund Balance		633,964	(2,225,661)	37,207	2,262,868	101.67%

Casino City Vehicle Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
186	Casino City Veh Contr Fund					
186-0000-300-3410	Interest Alloc - CVC	2,758	1,500	300	(1,200)	(80.00%)
	330 Interest & rentals	2,758	1,500	300	(1,200)	(80.00%)
186-0000-300-3930	City Veh Cont/ Contributions	1,200,000	0	0	0	0.00%
	370 Donations and Misc	1,200,000	0	0	0	0.00%
186-2300-400-5330	Equipment under 5K - CVC	22,064	0	0	0	0.00%
186-2300-400-6610	Training & Travel - CVC	1,415	0	0	0	0.00%
	500 Operational Expense	23,479	0	0	0	0.00%
186-2200-400-9610	Vehicles-Police - CVC	107,832	0	50,000	50,000	N/A
186-2300-400-9610	Vehicles-Fire-CVC	4,807	0	0	0	0.00%
	620 Capital Outlay	112,640	0	50,000	50,000	N/A
186-1600-400-8001	Trans Out to Dev Svc-CVC	0	14,134	0	(14,134)	(100.00%)
186-2200-400-8001	Trans Out to GF PS	0	100,000	0	(100,000)	(100.00%)
186-2200-400-8183	Trans Out to RPSC-CVC	0	50,000	0	(50,000)	(100.00%)
	800 Transfers Out	0	164,134	0	(164,134)	(100.00%)
Revenue Total		1,202,758	1,500	300	(1,200)	(80.00%)
Expenditure Total		136,119	164,134	50,000	(114,134)	(69.54%)
Net Increase (Decrease) Fund Balance		(1,066,639)	162,634	49,700	(112,934)	(69.44%)

Casino Mitigation Reserve Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
187	Casino Reserve Fund					
187-0000-300-3410	Interest Income -Casino Resrve	0	0	8,500	8,500	N/A
	330 Interest & rentals	0	0	8,500	8,500	N/A
187-0000-300-7183	Trans In fr Casino Suppl-Resrv	0	2,634,870	0	(2,634,870)	(100.00%)
187-0000-300-7184	Trans In fr RPSC-FIGR Reserve	0	1,768,571	0	(1,768,571)	(100.00%)
	700 Transfers In	0	4,403,441	0	(4,403,441)	(100.00%)
Revenue Total		0	4,403,441	8,500	(4,394,941)	(99.81%)
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease) Fund Balance		0	4,403,441	8,500	(4,394,941)	(99.81%)

Tribe Charity Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
188	Tribe Charity Recur Non-Grnt F					
188-0000-300-3930	Tribe Charity Recur Non-Grnt	270,323	1,112,118	1,147,706	35,588	3.20%
	370 Donations and Misc	270,323	1,112,118	1,147,706	35,588	3.20%
188-0000-400-5450	Tribe Charity Non-Guar Distrib	0	0	1,147,706	1,147,706	N/A
	500 Operational Expense	0	0	1,147,706	1,147,706	N/A
Revenue Total		270,323	1,112,118	1,147,706	35,588	3.20%
Expenditure Total		0	0	1,147,706	1,147,706	N/A
Net Increase (Decrease) Fund Balance		270,323	1,112,118	0	(1,112,118)	(100.00%)

Neighborhood Upgrade Work Force Housing Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
189	Neighbrhd Upgrd WkFrce Hsng					
189-0000-300-3410	Interest Allocation - NUWH	142	0	2,400	2,400	N/A
	330 Interest & rentals	142	0	2,400	2,400	N/A
189-0000-300-3930	Neighbrhd Upgrd Wkf Hsng	270,323	1,112,118	1,147,706	35,588	3.20%
	370 Donations and Misc	270,323	1,112,118	1,147,706	35,588	3.20%
189-0000-400-4101	Salaries - NUWH	0	0	92,101	92,101	N/A
	400 Salaries	0	0	92,101	92,101	N/A
189-1600-400-4901	PERS Employer - NUWH	0	0	25,115	25,115	N/A
189-1600-400-4908	RHSA Plan - NUWH	0	0	1,200	1,200	N/A
189-1600-400-4921	Kaiser Hlth Ins - NUWH	0	0	12,000	12,000	N/A
189-1600-400-4923	Eye Care - NUWH	0	0	302	302	N/A
189-1600-400-4924	Dental - NUWH	0	0	1,174	1,174	N/A
189-1600-400-4925	Medicare - NUWH	0	0	1,335	1,335	N/A
189-1600-400-4930	Life Ins - NUWH	0	0	231	231	N/A
189-1600-400-4932	STDisability - NUWH	0	0	299	299	N/A
189-1600-400-4933	EAP - NUWH	0	0	33	33	N/A
189-1600-400-4950	Worker Comp - NUWH	0	0	8,523	8,523	N/A
	450 Benefits	0	0	50,212	50,212	N/A
189-1600-400-6101	Contracts Svcs - NUWH	0	0	112,000	112,000	N/A
	510 Contract-Profess Services	0	0	112,000	112,000	N/A
189-1600-400-6999	Reimb frm NeighbrhdUpgrd Wkf H	0	122,494	0	(122,494)	(100.00%)
	699 Reimbursements	0	122,494	0	(122,494)	(100.00%)
189-1722-400-8310	TransferOutTo Sw/Crk Pth Rplct	0	0	190,000	190,000	N/A
189-1814-400-8310	Trans Out to Bball Crt S Park	0	0	24,000	24,000	N/A
189-1818-400-8310	Trans Out to Court S&F Golis	0	0	101,000	101,000	N/A
189-1819-400-8310	Trans Out to Crt Srfcs Alicia	0	0	15,000	15,000	N/A
189-1820-400-8310	TransOutTo Plgrnd Rplc M Pnes	0	0	60,000	60,000	N/A
189-1821-400-8310	TransOutTo Plgrnd Rplc Mgnla	0	0	132,000	132,000	N/A
189-1822-400-8310	TransOutTo Plgrnd Rplc Lamont	0	0	18,000	18,000	N/A
189-1826-400-8310	TransOutTo Wd Pole Light Rplcm	0	0	270,000	270,000	N/A
189-1837-400-8310	Trans Out to CC Monument Signs	0	0	90,000	90,000	N/A
	800 Transfers Out	0	0	900,000	900,000	N/A
Revenue Total		270,465	1,112,118	1,150,106	37,988	3.42%
Expenditure Total		0	122,494	1,154,313	1,031,819	842.34%
Net Increase (Decrease) Fund Balance		270,465	989,624	(4,207)	(993,831)	(100.43%)

Rent Appeals Board Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
190	Rent Appeals Board Fund					
190-0000-300-3410	Interest Alloc - RAB	1,027	0	700	700	N/A
	330 Interest & rentals	1,027	0	700	700	N/A
190-0000-300-3622	Petition Revenue - RAB	0	0	20,000	20,000	N/A
	340 Charges for Services	0	0	20,000	20,000	N/A
190-0000-300-3621	Annual Rent Control Fee - RAB	98,090	99,100	100,000	900	0.91%
	350 License permits & fees	98,090	99,100	100,000	900	0.91%
190-0000-400-4101	Salaries - RAB	63	0	0	0	0.00%
	400 Salaries	63	0	0	0	0.00%
190-0000-400-4901	PERS Employer - RAB	17	0	0	0	0.00%
190-0000-400-4925	Medicare - RAB	1	0	0	0	0.00%
	450 Benefits	19	0	0	0	0.00%
190-0000-400-5100	Office Supplies - RAB	0	200	200	0	0.00%
190-0000-400-5130	Postage & Shipping - RAB	0	300	260	(40)	(13.33%)
190-0000-400-5211	Petition Expenditures -RAB	0	25,300	70,000	44,700	176.68%
190-0000-400-5240	Advertising - RAB	439	0	0	0	0.00%
190-0000-400-6108	City Admin Services-RAB	25,271	0	60,000	60,000	N/A
190-0000-400-6423	Liability Ins Premium - RAB	0	146	200	54	36.61%
190-0000-400-6600	Meetings & Travel - RAB	0	100	100	0	0.00%
	500 Operational Expense	25,710	26,046	130,760	104,714	402.03%
190-0000-400-6101	Contract Svcs - RAB	206	0	0	0	0.00%
190-0000-400-6110	Legal Svcs - RAB/Non-Petition	44,622	15,000	30,000	15,000	100.00%
	510 Contract-Profess Services	44,828	15,000	30,000	15,000	100.00%
190-0000-400-6425	Cost Allocation Exp - RAB	648	1,819	1,261	(558)	(30.68%)
	600 Cost Allocation Plan	648	1,819	1,261	(558)	(30.68%)
Revenue Total		99,116	99,100	120,700	21,600	21.80%
Expenditure Total		71,268	42,865	162,021	119,156	277.98%
Net Increase (Decrease) Fund Balance		27,849	56,235	(41,321)	(97,556)	(173.48%)

Copeland Creek Drainage Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
191	Copeland Creek Drainage Fund					
191-0000-300-3410	Interest Inc Copeland Crk Drng	342	0	100	100	N/A
	330 Interest & rentals	342	0	100	100	N/A
191-0604-400-8310	TransferOutTo C Creek Det. Bsn	0	0	24,789	24,789	N/A
	800 Transfers Out	0	0	24,789	24,789	N/A
Revenue Total		342	0	100	100	N/A
Expenditure Total		0	0	24,789	24,789	N/A
Net Increase (Decrease) Fund Balance		342	0	(24,689)	(24,689)	N/A

SESP Community Facility District Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
193	SESP CFD Fund					
193-0000-300-3050	Other Property Taxes-SEP CFD	0	0	115,102	115,102	N/A
	310 Taxes	0	0	115,102	115,102	N/A
193-0000-300-3410	Interest Alloc-SESP CFD Assess	0	0	300	300	N/A
	330 Interest & rentals	0	0	300	300	N/A
193-0000-300-3640	Bldg Permits - SESP CFD	0	143,039	113,711	(29,328)	(20.50%)
	350 License permits & fees	0	143,039	113,711	(29,328)	(20.50%)
Revenue Total		0	143,039	229,113	86,074	60.18%
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease) Fund Balance		0	143,039	229,113	86,074	60.18%

SESP Addt'l Service Personnel Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
194	SESP Add'l PS Personnel Fee					
194-0000-300-3410	Interest Alloc-SESP Addt'l PS	0	0	40	40	N/A
	330 Interest & rentals	0	0	40	40	N/A
194-0000-300-3240	SESP Add'l PS Personnel Fee	0	39,992	35,349	(4,643)	(11.61%)
	350 License permits & fees	0	39,992	35,349	(4,643)	(11.61%)
Revenue Total		0	39,992	35,389	(4,603)	(11.51%)
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease) Fund Balance		0	39,992	35,389	(4,603)	(11.51%)

SESP Regional Traffic Fee Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
195	SESP Regional Traffic Fee Fund					
195-0000-300-3234	SESP Regional Traffic Fee	0	220,314	181,940	(38,374)	(17.42%)
	350 License permits & fees	0	220,314	181,940	(38,374)	(17.42%)
195-0000-400-8310	Transfer Out to CIP F310	0	238,347	0	(238,347)	(100.00%)
	800 Transfers Out	0	238,347	0	(238,347)	(100.00%)
Revenue Total		0	220,314	181,940	(38,374)	(17.42%)
Expenditure Total		0	238,347	0	(238,347)	N/A
Net Increase (Decrease) Fund Balance		0	(18,033)	181,940	199,973	1108.93%

SESP Valley House Mitigation Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
196	SESP Valley House Mitigation F					
196-0000-300-3236	Valley House MitigationFee	0	64,000	49,000	(15,000)	(23.44%)
	350 License permits & fees	0	64,000	49,000	(15,000)	(23.44%)
Revenue Total		0	64,000	49,000	(15,000)	(23.44%)
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease) Fund Balance		0	64,000	49,000	(15,000)	(23.44%)

Water Capacity Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
519	Water Capacity Fund					
519-0000-300-3410	Interest Income-WTR Capacity	18,650	0	6,500	6,500	N/A
	330 Interest & rentals	18,650	0	6,500	6,500	N/A
519-0000-300-3771	Water Capacity Fee	5,237,008	1,818,260	851,024	(967,236)	(53.20%)
	350 License permits & fees	5,237,008	1,818,260	851,024	(967,236)	(53.20%)
519-0000-400-8541	Transfer Out to CIP WTR F541	290,854	0	0	0	0.00%
519-1806-400-8541	Trans Out to S RP Transmi Line	0	0	600,000	600,000	N/A
519-1808-400-8541	Trans Out to Wtr Sys Main Plan	0	0	250,000	250,000	N/A
519-1838-400-8541	TransOutTo SW Blvd WtrMain Exp	0	0	205,500	205,500	N/A
	800 Transfers Out	290,854	0	1,055,500	1,055,500	N/A
Revenue Total		5,255,658	1,818,260	857,524	(960,736)	(52.84%)
Expense Total		290,854	0	1,055,500	1,055,500	N/A
Net Increase (Decrease) Retained Earnings		4,964,804	1,818,260	(197,976)	(2,016,236)	(110.89%)

Rohnert Park Foundation Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
710	RP Fountation Trust Fund					
710-0000-300-3410	Interest Alloc - RP Fnd	152	0	525	525	N/A
	330 Interest & rentals	152	0	525	525	N/A
710-6210-300-3890	Concessions-Non Taxabe -RPF	0	10,000	4,500	(5,500)	(55.00%)
710-6210-300-3891	Consessions-Taxable Sales RPF	7,643	0	11,150	11,150	N/A
	340 Charges for Services	7,643	10,000	15,650	5,650	56.50%
710-0000-300-3941	Graton Contributions-RPF	69,511	218,792	336,236	117,444	53.68%
710-6210-300-3918	Donations-Non Cash Revenue RPI	0	0	3,000	3,000	N/A
	370 Donations and Misc	69,511	218,792	339,236	120,444	55.05%
710-0000-400-5215	License, Permits & Fees - RPF	1,270	0	0	0	0.00%
710-0000-400-6116	Fee Waiver Program Grants RPF	0	0	50,000	50,000	N/A
710-0000-400-6117	Small Grants Program - RPF	0	0	100,000	100,000	N/A
710-0000-400-6118	Donations Expense - RPF	5,000	10,000	0	(10,000)	(100.00%)
710-0000-400-6119	Municipal Projects Grants - RP	0	0	32,000	32,000	N/A
710-6210-400-5150	Bank Charges PAC - RPFnd	0	0	480	480	N/A
710-6210-400-5210	Spec Dept Exp for PAC - RPF	0	0	1,000	1,000	N/A
710-6210-400-5215	Lic Permits & Fees PAC-RP Foud	2,000	0	4,000	4,000	N/A
710-6210-400-5218	Donations-Non Cash Expense RPF	0	0	3,000	3,000	N/A
710-6210-400-5280	Concessions Purchases PAC- RPF	0	0	5,950	5,950	N/A
710-6210-400-6118	Donations to PAC - RPF	0	0	5,000	5,000	N/A
	500 Operational Expense	8,270	10,000	201,430	191,430	1914.30%
710-0000-400-6110	Legal Svcs - RPF	0	10,000	1,000	(9,000)	(90.00%)
	510 Contract-Profess Services	0	10,000	1,000	(9,000)	(90.00%)
710-1816-400-8310	Trans Out to Crt S&F LadyBug	0	0	50,000	50,000	N/A
710-1817-400-8310	TransOut to Crt Srcs - Rainbow	0	0	18,000	18,000	N/A
	800 Transfers Out	0	0	68,000	68,000	N/A
Revenue Total		77,306	228,792	355,411	126,619	55.34%
Expenditure Total		8,270	20,000	270,430	250,430	1252.15%
Net Increase (Decrease) Fund Balance		69,036	208,792	84,981	(123,811)	(59.30%)

Spreckels Donation Permanent Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
430	Permanent-Spreckles Donations					
430-0000-300-3410	Interest Alloc - PAC Endwmnt	7,444	5,000	5,000	0	0.00%
430-0000-300-3413	Interest Income WTR Loan F511	0	0	22,800	22,800	N/A
	330 Interest & rentals	7,444	5,000	27,800	22,800	456.00%
430-0000-300-3983	Prior Year Revenue-PAC Endwmnt	10,532	0	0	0	0.00%
	370 Donations and Misc	10,532	0	0	0	0.00%
430-0000-400-9510	Equip over 5K - Endowmt	8,767	120,000	27,000	(93,000)	(77.50%)
	620 Capital Outlay	8,767	120,000	27,000	(93,000)	(77.50%)
430-0000-300-3514	Principal Repymnt frm WTR F511	0	0	20,000	20,000	N/A
	675 Other Fincng Sources&Uses	0	0	20,000	20,000	N/A
Revenue Total		17,977	5,000	47,800	42,800	856.00%
Expenditure Total		8,767	120,000	27,000	(93,000)	(77.50%)
Net Increase (Decrease) Fund Balance		9,209	(115,000)	20,800	135,800	(118.09%)

Spreckels Endowment Permanent Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
431	Permanent Spreckels Endowmnt					
431-0000-300-3514	Principal Repymnt frm WTR F511	0	0	35,000	35,000	N/A
	675 Other Fincng Sources&Uses	0	0	35,000	35,000	N/A
Revenue Total		0	0	35,000	35,000	N/A
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease) Fund Balance		0	0	35,000	35,000	N/A

INFORMATION TECHNOLOGY DEPARTMENT

DEPARTMENT SERVICES MODEL

MANDATED

- Ensure that City complies with State, Federal and Local laws regarding the privacy, security and reliability of its data
- Ensure data systems meet the City's Records Retention policy and Electronic Media Use Policy

CORE

- Maintain City Network Infrastructure
- Maintain Phone Network
- Maintain all City Computers and Servers
- Maintain Applications (Email, Springbrook etc.)
- Control all Technology Costs and Purchases
- Support staff in acquiring and using technology in their assignments

DISCRETIONARY

- Run Public, Educational, Governmental (PEG) Channel
- Review of contractual agreements
- Feasibility Studies
- Assist departments with hosted services

REVENUE OR COST REDUCTION OPPORTUNITIES

- Perform feasibility studies on IT services to ensure we are using the most cost-effective approach
- Assess the potential for IT to improve Department services and/or reduce costs

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2017-18

- ✓ Reliability
 - Enhanced Video Surveillance at restrooms and Public Safety
 - Completed City Hall Server and Storage upgrade to improve disaster recovery readiness
 - Completed Desktop Patching and Imaging Optimization
- ✓ Functionality
 - Completed City's replacement schedule for workstations, and following industry best practices, replaced half of the City workstations and began phasing in Windows 10
 - Deployed new City SharePoint server
 - Deployed new Mobile Data Computers to 25 police cars
- ✓ Administration
 - Initiated revisions to IT Policies

- Trained all staff on IT Security Awareness
- Identified and began implementing best practices for using City software systems such as Trakit and Springbrook
- Set up State Agreement for using Cloud storage for Disaster Recovery

MAJOR GOALS FOR FISCAL YEAR 2018-19

GOAL 1: Complete initial set of IT policies

GOAL 2: Continue to enhance video surveillance at park restrooms

GOAL 3: Determine strategy to upgrade or replace Springbrook (City Finance System)

GOAL 4: Complete Disaster Recovery Plan and Project

GOAL 5: Conduct a performance and efficiency review of all Burglar Alarm, Fire Alarm, Panic Buttons and Access Control Systems, including analyzing opportunities to improve cost effectiveness

INFORMATION TECHNOLOGY FUND

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	\$ 1,141,848	\$ 1,074,936	\$ 1,169,157	\$ 94,221
Interest Income	2,389	0	1,160	1,160
TOTAL SOURCES	\$ 1,144,237	\$ 1,074,936	\$ 1,170,317	\$ 95,381
EXPENSES				
Salaries	\$ 265,923	\$ 301,904	\$ 337,799	\$ 35,895
Benefits	114,793	127,833	156,265	28,432
Operational Expense	276,399	346,464	384,856	38,392
Contractual/Professional Svc	33,773	58,850	307,850	249,000
Vehicle Expenses	6,687	6,810	6,805	(5)
Utilities	128,275	108,120	110,040	1,920
Cost Allocation Plan	90,941	92,295	120,275	27,980
Capital Outlay	211,363	0	0	0
Debt Service	32,660	32,660	32,660	0
Depreciation Expense	0	0	43,000	43,000
TOTAL EXPENSES	\$ 1,160,814	\$ 1,074,936	\$ 1,499,550	\$ 424,614
Increase (Use) of Retained Earnings	\$ (16,577)	\$ 0	\$ (329,233)	\$ (329,233)
Projected Retained Earnings, End of Year			\$ 225,217	

Information Technology Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
610	ISF - Information Technology					
610-0000-300-3410	Interest Alloc - IT ISF	2,306	0	1,160	1,160	N/A
610-0000-300-3411	Interest- ZionsAcquisitionFnd	84	0	0	0	0.00%
	330 Interest & rentals	2,389	0	1,160	1,160	N/A
610-0000-300-3650	Charges for Servcies -IT	1,141,848	1,074,936	1,169,157	94,221	8.77%
	340 Charges for Services	1,141,848	1,074,936	1,169,157	94,221	8.77%
610-0000-400-4101	Salaries - IT	222,653	241,054	313,789	72,735	30.17%
610-0000-400-4201	1000 hr NonPersable - IT	23,063	25,688	24,010	(1,678)	(6.53%)
610-0000-400-4202	PT Persable - IT	20,160	35,162	0	(35,162)	(100.00%)
610-0000-400-4401	OT Salaries - IT	47	0	0	0	0.00%
	400 Salaries	265,923	301,904	337,799	35,895	11.89%
610-0000-400-4520	Admin Payoff - IT	392	0	1,819	1,819	N/A
610-0000-400-4901	PERS Employer - IT	67,199	77,717	95,396	17,679	22.75%
610-0000-400-4906	Alt Ben ICMA - IT	3,763	4,200	8,400	4,200	100.00%
610-0000-400-4908	RHSA Plan - IT	2,300	2,400	4,800	2,400	100.00%
610-0000-400-4921	Kaiser Hlth Ins - IT	28,800	28,800	28,800	0	0.00%
610-0000-400-4923	Eye Care - IT	672	711	1,078	367	51.54%
610-0000-400-4924	Dental - IT	3,327	3,523	4,697	1,174	33.33%
610-0000-400-4925	Medicare - IT	3,823	4,326	4,550	224	5.17%
610-0000-400-4930	Life Ins - IT	670	693	1,386	693	99.90%
610-0000-400-4931	LTDIsability - IT	1,314	1,420	857	(563)	(39.64%)
610-0000-400-4932	STDIsability - IT	725	783	1,020	237	30.20%
610-0000-400-4933	EAP - IT	99	196	131	(65)	(33.11%)
610-0000-400-4935	Auto Allowance - IT	361	0	0	0	0.00%
610-0000-400-4950	Workers Comp - ISF	1,349	3,063	3,331	268	8.74%
	450 Benefits	114,793	127,833	156,265	28,432	22.17%
610-0000-400-5210	Spec Dept Exp - IT	12,992	5,000	5,000	0	0.00%
610-0000-400-5260	Dues & Subscription - IT	3,498	2,700	4,000	1,300	48.15%
610-0000-400-5312	Repair & Maint Equip - IT	926	950	0	(950)	(100.00%)
610-0000-400-5313	Rpr & Maint Non-Routine - IT	0	0	2,000	2,000	N/A
610-0000-400-5330	Equipment under 5K - IT	7,611	7,000	52,000	45,000	642.86%
610-0000-400-5332	Softwr License & Maint - IT	154,277	136,000	137,800	1,800	1.32%
610-0000-400-5340	Office Equip - IT	31,792	63,000	46,000	(17,000)	(26.98%)
610-0000-400-6310	Equip Lease - IT	58,556	118,000	118,000	0	0.00%
610-0000-400-6423	Liability Ins Premium - IT	0	3,814	7,056	3,242	84.98%
610-0000-400-6600	Meetings & Travel - IT	650	0	0	0	0.00%
610-0000-400-6610	Training & Travel - IT	6,098	10,000	13,000	3,000	30.00%
	500 Operational Expense	276,399	346,464	384,856	38,392	11.08%
610-0000-400-6101	Contract Svcs - IT	32,646	58,850	305,850	247,000	419.71%
610-0000-400-6210	Recruitment - IT	1,127	0	2,000	2,000	N/A
	510 Contract-Profess Services	33,773	58,850	307,850	249,000	423.11%
610-0000-400-5270	Gas & Oil - IT	477	700	700	0	0.00%
610-0000-400-6421	Auto Insurance- IT	99	0	100	100	N/A
610-0000-400-6426	Fleet Services - IT	6,111	6,110	6,005	(105)	(1.71%)
	530 Vehicle Expenses	6,687	6,810	6,805	(5)	(0.07%)

Information Technology Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
610-0000-400-5230	Telephone & Internet - IT	125,109	105,000	105,000	0	0.00%
610-0000-400-5231	Cell Phone - IT	3,166	3,120	5,040	1,920	61.54%
	550 Utilities	128,275	108,120	110,040	1,920	1.78%
610-0000-400-6425	Cost Alloc Exp - IT	90,941	92,295	120,275	27,980	30.32%
	600 Cost Allocation Plan	90,941	92,295	120,275	27,980	30.32%
610-0000-400-9510	Equip over 5K - IT	211,363	0	0	0	0.00%
	620 Capital Outlay	211,363	0	0	0	0.00%
610-0000-400-9000	Principal Lease Pmt - IT	32,660	32,660	32,660	0	0.00%
	646 Debt Service	32,660	32,660	32,660	0	0.00%
610-0000-400-6500	Depreciation Exp - IT	0	0	43,000	43,000	N/A
	647 Depreciation Exp	0	0	43,000	43,000	N/A
Revenue Total		1,144,237	1,074,936	1,170,317	95,381	8.87%
Expense Total		1,160,814	1,074,936	1,499,550	424,614	39.50%
Net Increase (Decrease) Retained Earnings		(16,577)	0	(329,233)	(329,233)	N/A

TECHNOLOGY REPLACEMENT FUND

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Interest Income	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Transfers In	0	840,000	660,000	(180,000)
TOTAL SOURCES	<u>\$ 0</u>	<u>\$ 840,000</u>	<u>\$ 685,000</u>	<u>\$ (155,000)</u>
<u>EXPENSES</u>				
TOTAL EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Increase (Use) of Retained Earnings	<u>\$ 0</u>	<u>\$ 840,000</u>	<u>\$ 685,000</u>	<u>\$ (155,000)</u>
Projected Retained Earnings, End of Year			<u>\$ 2,525,000</u>	

Technology Replacement Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
611	ISF - IT Reserve Fund					
611-0000-300-3410	Interest Alloc - Tech Rplcmnt	0	0	25,000	25,000	N/A
	330 Interest & rentals	0	0	25,000	25,000	N/A
611-1900-300-7001	Trans In fr GF - Tech Repl Fd	0	840,000	660,000	(180,000)	(21.43%)
	700 Transfers In	0	840,000	660,000	(180,000)	(21.43%)
Revenue Total		0	840,000	685,000	(155,000)	(18.45%)
Expense Total		0	0	0	0	0.00%
Net Increase (Decrease) Retained Earnings		0	840,000	685,000	(155,000)	(18.45%)

FLEET SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- BACT/BIT (Biennial Inspection Terminals) Program
- Emissions testing (Gas and Diesel)
- Hazardous materials handling/disposal

CORE

- Preventative Maintenance Program
 - Brakes
 - Tires
 - Engine/transmission service
 - Chassis and suspension
 - Code 3 equipment
 - Building emergency generators
- Vehicle Repairs
- Vehicle Specifications for Purchasing
- Records – Service and Equipment

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2017-18

- ✓ Commissioned new ladder truck
- ✓ Redefined vehicle classifications in Fleet PM program to improve accuracy of service intervals
- ✓ Developed a Fleet Capital/Operations Reserve Fund
- ✓ Completed fleet mileage –based preventative maintenance pilot program
- ✓ Completed new fleet parts master agreement

MAJOR GOALS FOR FISCAL YEAR 2018-19

- GOAL 1: Commission new type-one pumper truck
- GOAL 2: Test “single point of contact” service model to improve service and efficiency
- GOAL 3: Implement Vehicle Replacement Scoring utilizing RTA

FLEET SERVICES

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 569	\$ 0	\$ 0	\$ 0
Charges for Services	563,051	620,120	641,011	20,891
Miscellaneous Income	750	0	0	0
TOTAL SOURCES	\$ 564,370	\$ 620,120	\$ 641,011	\$ 20,891
EXPENSES				
Salaries	\$ 161,851	\$ 170,946	\$ 174,943	\$ 3,997
Benefits	82,476	92,190	102,677	10,487
Operational Expense	48,715	54,451	51,169	(3,282)
Contractual/Professional Svc	8,428	21,000	21,000	0
Information Technology	14,378	11,279	11,517	238
Vehicle Expenses	194,081	223,200	212,154	(11,046)
Utilities	14,759	10,960	12,750	1,790
Cost Allocation Plan	35,383	36,094	49,801	13,707
Capital Outlay	10,171	0	0	0
Purchase of Water	79	0	0	0
Depreciation Expense	2,521	0	5,000	5,000
TOTAL EXPENSES	\$ 572,842	\$ 620,120	\$ 641,011	\$ 20,891
Increase (Use) of Retained Earnings	<u>\$ (8,472)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Projected Retained Earnings, End of Year			<u>\$ 106,420</u>	

Fleet Services Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
630	ISF - Fleet					
630-0000-300-3410	Interest Alloc - ISF Fleet	569	0	0	0	0.00%
	330 Interest & rentals	569	0	0	0	0.00%
630-0000-300-3650	Charges for Services-Fleet	563,051	620,120	641,011	20,891	3.37%
	340 Charges for Services	563,051	620,120	641,011	20,891	1.16%
630-0000-300-3983	Prior Year Revenue - Fleet	750	0	0	0	0.00%
	370 Donations and Misc	750	0	0	0	0.00%
630-0000-400-4101	Salaries - Fleet	147,822	155,848	160,047	4,199	2.69%
630-0000-400-4150	Standby Wkend - Fleet	1,841	2,400	2,200	(200)	(8.33%)
630-0000-400-4151	Standby Wknight - Fleet	1,061	1,000	900	(100)	(10.00%)
630-0000-400-4401	OT Salaries - Fleet	5,625	6,000	6,000	0	0.00%
630-0000-400-4512	Education Stipend - Fleet	5,502	5,698	5,796	98	1.72%
	400 Salaries	161,851	170,946	174,943	3,997	2.34%
630-0000-400-4901	PERS Employer - Fleet	40,913	45,963	54,536	8,573	18.65%
630-0000-400-4906	Alt Ben ICMA - Fleet	4,217	4,200	4,200	0	0.00%
630-0000-400-4908	RHSA Plan - Fleet	1,320	1,320	2,400	1,080	81.82%
630-0000-400-4920	REMIF Health Ins - Fleet	1,680	1,680	1,680	0	0.00%
630-0000-400-4921	Kaiser Hlth Ins - Fleet	16,800	16,800	16,800	0	0.00%
630-0000-400-4923	Eye Care - Fleet	779	798	663	(135)	(16.91%)
630-0000-400-4924	Dental - Fleet	2,466	2,466	2,466	0	0.00%
630-0000-400-4925	Medicare - Fleet	2,307	2,342	2,405	63	2.67%
630-0000-400-4930	Life Ins - Fleet	486	485	485	0	0.00%
630-0000-400-4931	LTD Disability - Fleet	903	952	977	25	2.68%
630-0000-400-4932	STD Disability - Fleet	498	525	539	14	2.66%
630-0000-400-4933	EAP - Fleet	69	137	68	(69)	(50.40%)
630-0000-400-4950	Workers Comp - Fleet	10,037	14,521	15,458	937	6.45%
	450 Benefits	82,476	92,190	102,677	10,487	11.35%
630-0000-400-5100	Office Supplies - Fleet	1,957	250	250	0	0.00%
630-0000-400-5130	Postage & Shipping - Fleet	141	500	250	(250)	(50.00%)
630-0000-400-5210	Spec Dept Exp - Fleet	18,341	20,000	20,224	224	1.12%
630-0000-400-5215	License Permit & Fees - Fleet	56	200	300	100	50.00%
630-0000-400-5251	Uniform Laundry Svcs -Fleet	3,793	3,500	3,500	0	0.00%
630-0000-400-5310	Repairs & Maint Routine -Fleet	0	0	8,000	8,000	N/A
630-0000-400-5312	Repair & Maint Equip - Fleet	5,383	6,000	0	(6,000)	(100.00%)
630-0000-400-5314	Haz Materials - Fleet	6,253	7,500	5,000	(2,500)	(33.33%)
630-0000-400-5330	Equipment under 5K - Fleet	2,998	0	0	0	0.00%
630-0000-400-5332	Softwr License & Maint - Fleet	3,200	6,000	3,350	(2,650)	(44.17%)
630-0000-400-5350	SmTools & Equip - Fleet	5,171	5,000	4,000	(1,000)	(20.00%)
630-0000-400-6423	Liability Ins Premium - Fleet	0	2,301	4,295	1,994	86.68%
630-0000-400-6600	Meetings & Travel - Fleet	0	200	0	(200)	(100.00%)
630-0000-400-6610	Training & Travel - Fleet	1,422	3,000	2,000	(1,000)	(33.33%)
	500 Operational Expense	48,715	54,451	51,169	(3,282)	(5.98%)
630-0000-400-6101	Contract Svcs - Fleet	8,428	21,000	21,000	0	0.00%

Fleet Services Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
	510 Contract-Profess Services	8,428	21,000	21,000	0	0.00%
630-0000-400-6424	IT Services - Fleet	14,378	11,279	11,517	238	2.11%
	520 Information Technology	14,378	11,279	11,517	238	2.11%
630-0000-400-5270	Gas & Oil - Fleet	877	1,200	2,000	800	66.67%
630-0000-400-5320	Veh Rep NonDeptmtl - Fleet	13,154	0	0	0	0.00%
630-0100-400-5320	Veh Rep & Main - AVA	0	2,561	1,500	(1,061)	(41.43%)
630-0177-400-5320	Veh R & M - Wilfred JEPA	0	837	500	(337)	(40.26%)
630-0183-400-5320	Veh Rep & Main - Casino	0	5,024	1,000	(4,024)	(80.10%)
630-0510-400-5320	Veh Repairs for Sewer --Fleet	19,028	19,801	19,000	(801)	(4.05%)
630-0511-400-5320	Veh Repairs for Water-Fleet	25,202	34,775	30,000	(4,775)	(13.73%)
630-0610-400-5320	Veh Repairs for IT-Fleet	50	2,709	1,500	(1,209)	(44.63%)
630-1600-400-5320	Veh Repairs for DS-Fleet	1,609	7,733	3,500	(4,233)	(54.74%)
630-2200-400-5320	Veh Repairs for Police-Fleet	50,912	77,926	40,000	(37,926)	(48.67%)
630-2300-400-5320	Veh Repairs for Fire-Fleet	44,778	13,102	50,000	36,898	281.62%
630-2400-400-5320	Veh Repairs for AS-Fleet	352	3,399	2,000	(1,399)	(41.16%)
630-3300-400-5320	Veh Repairs for PW-Fleet	4,142	5,763	3,000	(2,763)	(47.94%)
630-3420-400-5320	Veh Repairs for Streets-Fleet	1,069	3,349	10,000	6,651	198.60%
630-3910-400-5320	Veh Rep & Main - SW	0	394	250	(144)	(36.55%)
630-4001-400-5320	Veh Repairs for Parks-Fleet	31,204	37,534	45,000	7,466	19.89%
630-5501-400-5320	Veh Repairs for SrC-Fleet	1,521	3,399	1,500	(1,899)	(55.87%)
630-5810-400-5320	Veh Repairs for SpC-Fleet	0	1,724	504	(1,220)	(70.77%)
630-5830-400-5320	Veh Repairs for Comm Ctr-Fleet	0	985	450	(535)	(54.31%)
630-6210-400-5320	Veh Repairs for PAC-Fleet	182	985	450	(535)	(54.31%)
	530 Vehicle Expenses	194,081	223,200	212,154	(11,046)	(4.95%)
630-0000-400-5220	PG&E - Fleet	12,902	10,000	12,000	2,000	20.00%
630-0000-400-5221	Water Costs - Fleet	150	0	150	150	N/A
630-0000-400-5230	Telephone & Internet - Fleet	1,152	0	0	0	0.00%
630-0000-400-5231	Cell Phone - Fleet	554	960	600	(360)	(37.50%)
	550 Utilities	14,759	10,960	12,750	1,790	16.33%
630-0000-400-6425	Cost Alloc Exp - Fleet	35,383	36,094	49,801	13,707	37.98%
	600 Cost Allocation Plan	35,383	36,094	49,801	13,707	37.98%
630-0000-400-9510	Equip over 5K- Fleet	10,171	0	0	0	0.00%
	620 Capital Outlay	10,171	0	0	0	0.00%
630-0000-400-6421	Auto Insurance- Fleet	79	0	0	0	0.00%
	630 Purchase of Water	79	0	0	0	0.00%
630-0000-400-6500	Depreciation Expense- Fleet	2,521	0	5,000	5,000	N/A
	647 Depreciation Exp	2,521	0	5,000	5,000	N/A
Revenue Total		564,370	620,120	641,011	20,891	3.37%
Expense Total		572,842	620,120	641,011	20,891	3.37%
Net Increase (Decrease) Retained Earnings		(8,472)	0	0	0	0.00%

VEHICLE REPLACEMENT FUND

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 11,046	\$ 0	\$ 45,200	\$ 45,200
Charges for Services	0	0	756,343	756,343
Sale of Property	93,844	60,293	60,000	(293)
Other Income	0	0	80,000	80,000
Transfers In	944,205	1,180,012	390,000	(790,012)
TOTAL SOURCES	<u>\$ 1,049,094</u>	<u>\$ 1,240,305</u>	<u>\$ 1,331,543</u>	<u>\$ 91,238</u>
EXPENSE				
Capital Outlay	\$ 0	\$ 0	\$ 325,000	\$ 325,000
Transfers Out	0	567,793	193,050	(374,743)
TOTAL EXPENSES	<u>\$ 0</u>	<u>\$ 567,793</u>	<u>\$ 518,050</u>	<u>\$ (49,743)</u>
Increase (Use) of Retained Earnings	<u>\$ 1,049,094</u>	<u>\$ 672,512</u>	<u>\$ 813,493</u>	<u>\$ 140,981</u>
Projected Retained Earnings, End of Year			<u>\$ 2,660,858</u>	

Vehicle Replacement Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
620	ISF - Vehicle Replacement					
620-0000-300-3410	Interest Alloc - Veh Repl ISF	11,046	0	11,000	11,000	N/A
620-0000-300-3413	Interest Income WTR Loan F511	0	0	34,200	34,200	N/A
	330 Interest & rentals	11,046	0	45,200	45,200	N/A
620-0000-300-3650	Charges for Services-VRF	0	0	756,343	756,343	N/A
	340 Charges for Services	0	0	756,343	756,343	N/A
620-3300-400-9610	Vehicles- VRF	0	0	55,000	55,000	N/A
620-3420-400-9610	Vehicles- VRF	0	0	100,000	100,000	N/A
620-4001-400-9610	Vehicles - Parks VRF	0	0	170,000	170,000	N/A
	620 Capital Outlay	0	0	325,000	325,000	N/A
620-0000-300-3920	Sale Of Real/Pers Prop	93,844	60,293	60,000	(293)	(0.49%)
	650 Gain-Loss on asset sale	93,844	60,293	60,000	(293)	(0.49%)
620-0000-300-3514	Principal Repymnt frm WTR F511	0	0	80,000	80,000	N/A
	675 Other Fincng Sources&Uses	0	0	80,000	80,000	N/A
620-0000-300-7175	Transfer In fr SEA F175 - VRF	11,055	10,826	0	(10,826)	(100.00%)
620-0000-300-7177	Transfer In fr Wilfr JEPA-VRF	4,328	4,328	0	(4,328)	(100.00%)
620-0000-300-7183	Transfer In fr RPSC - VRF	21,586	38,774	0	(38,774)	(100.00%)
620-0000-300-7510	Transfer In fr SewerF510 - VRF	87,282	89,066	0	(89,066)	(100.00%)
620-0000-300-7511	Transfer In fr WateF511-VRF	105,203	99,779	0	(99,779)	(100.00%)
620-1900-300-7001	Transfer In fr NonDept-VRF	450,000	650,000	390,000	(260,000)	(40.00%)
620-2200-300-7001	Transfer In Fr GF PS - VRF	181,328	204,281	0	(204,281)	(100.00%)
620-2300-300-7001	Transfer In fr GF Fire - VRF	30,809	30,809	0	(30,809)	(100.00%)
620-2400-300-7001	Transfer In fr AS - VRF	4,749	4,510	0	(4,510)	(100.00%)
620-3420-300-7001	Transfer In fr GF Streets-VRF	19,342	18,748	0	(18,748)	(100.00%)
620-4001-300-7001	Transfer In fr Parks - VRF	24,738	25,106	0	(25,106)	(100.00%)
620-5501-300-7001	Transfer In fr SrC - VRF	3,785	3,785	0	(3,785)	(100.00%)
	700 Transfers In	944,205	1,180,012	390,000	(790,012)	(66.95%)
620-0000-400-8511	Transfer Out to Water F511	0	0	170,000	170,000	N/A
620-2300-400-8001	Trans Out to Fire - VRF	0	460,293	23,050	(437,243)	(94.99%)
620-3300-400-8001	Trans Out to PW	0	45,000	0	(45,000)	(100.00%)
620-4001-400-8001	Trans Out to Parks -VRF	0	62,500	0	(62,500)	(100.00%)
	800 Transfers Out	0	567,793	193,050	(374,743)	(66.00%)
Revenue Total		1,049,094	1,240,305	1,331,543	91,238	7.36%
Expense Total		0	567,793	518,050	(49,743)	(8.76%)
Net Increase (Decrease) Retained Earnings		1,049,094	672,512	813,493	140,981	20.96%

INFRASTRUCTURE FUND

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 13,619	\$ 0	\$ 0	\$ 0
Transfers In	2,900,000	2,000,000	1,450,000	(550,000)
TOTAL SOURCES	<u>\$ 2,913,619</u>	<u>\$ 2,000,000</u>	<u>\$ 1,450,000</u>	<u>\$ (550,000)</u>
EXPENDITURES				
Reimbursement to GF	\$ 40,000	\$ 170,000	\$ 0	\$ (170,000)
Transfers Out	233,223	3,892,165	865,000	(3,027,165)
TOTAL EXPENSES	<u>\$ 273,223</u>	<u>\$ 4,062,165</u>	<u>\$ 865,000</u>	<u>\$ (3,197,165)</u>
Net Change in Retained Earnings	<u>\$ 2,640,396</u>	<u>\$ (2,062,165)</u>	<u>\$ 585,000</u>	<u>\$ 2,647,165</u>
Projected Retained Earnings, End of Year			<u>\$ 774,130</u>	

Infrastructure Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
640	ISF - Infrastructure					
640-0000-300-3410	Interest Alloc - ISF Infrastru	13,619	0	0	0	0.00%
	330 Interest & rentals	13,619	0	0	0	0.00%
640-2410-400-6999	Reimb AS for Paint&Kitchn Remd	0	70,000	0	(70,000)	(100.00%)
640-4001-400-6999	Reimb Parks for Fall Material	0	100,000	0	(100,000)	(100.00%)
640-5740-400-6999	Reimb Aquatic-Non Cap	40,000	0	0	0	0.00%
	699 Reimbursements	40,000	170,000	0	(170,000)	(100.00%)
640-0000-300-7001	Transfer In fr GF - ISF Inf	2,900,000	1,500,000	1,450,000	(50,000)	(3.33%)
640-0000-300-7750	Transfer In fr SOMO -InfraF640	0	500,000	0	(500,000)	(100.00%)
	700 Transfers In	2,900,000	2,000,000	1,450,000	(550,000)	(27.50%)
640-0000-400-8310	CIP Contingency	0	0	300,000	300,000	N/A
640-1813-400-8310	TransOutTo Bocce Ball Crt - SC	0	0	65,000	65,000	N/A
640-1827-400-8310	TransOutTo ADA Trans Plan Impl	0	0	50,000	50,000	N/A
640-1832-400-8310	Trans Out To GC/Redwd Reconfig	0	0	450,000	450,000	N/A
	800 Transfers Out	233,223	3,892,165	865,000	(3,027,165)	(77.78%)
Revenue Total		2,913,619	2,000,000	1,450,000	(550,000)	(27.50%)
Expense Total		273,223	4,062,165	865,000	(3,197,165)	(78.71%)
Net Increase (Decrease) Retained Earnings		2,640,396	(2,062,165)	585,000	2,647,165	(128.37%)

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WATER FUNDS

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Intergovernmental	\$ 73,053	\$ 30,000	\$ 30,000	\$ 0
Interest Earnings	22,832	14,000	14,000	0
Charges for Services	6,709,786	7,314,000	8,222,537	908,537
Fines Forfeits & Penalties	75,693	170,000	62,872	(107,128)
Donations & Misc	6,431	0	0	0
Transfers In	322,671	344,274	170,000	(174,274)
TOTAL SOURCES	\$ 7,210,464	\$ 7,872,274	\$ 8,499,409	\$ 627,135
EXPENSES				
Salaries	\$ 1,146,901	\$ 1,099,402	\$ 1,065,871	\$ (33,531)
Benefits	615,181	618,220	620,927	2,707
Operational Expense	448,751	491,287	625,525	134,238
Contractual/Professional Svc	293,772	439,000	255,500	(183,500)
Information Technology	68,375	58,589	69,777	11,188
Vehicle Expenses	145,961	156,206	228,554	72,348
Facilities	22,243	57,266	56,513	(753)
Utilities	290,792	325,576	356,000	30,424
Cost Allocation Plan	760,803	673,254	725,139	51,885
Capital Outlay	121,674	48,000	655,000	607,000
Purchase of Water	2,034,903	1,850,000	2,436,245	586,245
Debt Service	317,767	315,274	295,425	(19,849)
Depreciation Expense	585,978	815,000	815,000	0
Reimbursement	(19,071)	0	(12,500)	(12,500)
Transfers Out	611,139	698,053	803,000	104,947
TOTAL EXPENSES	\$ 7,445,167	\$ 7,645,128	\$ 8,995,976	\$ 1,350,848
Net Change in Retained Earnings	\$ (234,703)	\$ 227,146	\$ (496,567)	\$ (723,713)
Add Back Depreciation	585,978	815,000	815,000	0
Total Change in Retained Earnings	\$ 351,275	\$ 1,042,146	\$ 318,433	\$ (723,713)
Water Utility Ops			\$ 4,730,588	
Water Capital Preservation			356,975	
Projected Retained Earnings, End of Year			<u>\$ 5,087,563</u>	

Water Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
511	Water Utility Fund					
511-0000-300-3592	Water/ Rev fr Other Agencies	73,053	30,000	30,000	0	0.00%
	320 Intergovernmental	73,053	30,000	30,000	0	0.00%
511-0000-300-3410	Interest Income Alloc-WTR	22,696	14,000	14,000	0	0.00%
	330 Interest & rentals	22,696	14,000	14,000	0	0.00%
511-0000-300-3661	Water-Residential	3,514,581	3,736,000	3,745,080	9,080	0.24%
511-0000-300-3662	Water-Commercial	3,104,590	3,407,000	3,555,000	148,000	4.34%
511-0000-300-3664	Water-Hydrant	41,114	36,000	200,000	164,000	455.56%
511-0000-300-3665	Water Meter Installation	49,500	0	100,000	100,000	N/A
511-0000-300-3666	Water Meter Install NEW Connec	0	135,000	135,000	0	0.00%
	340 Charges for Services	6,709,786	7,314,000	7,735,080	421,080	5.76%
511-0000-300-3691	Water-Penalties-Residential	60,916	140,000	50,223	(89,777)	(64.13%)
511-0000-300-3692	Water-Penalties-Commercial	14,777	30,000	12,649	(17,351)	(57.84%)
	360 Fines Forfeits Penalties	75,693	170,000	62,872	(107,128)	(63.02%)
511-0000-300-3950	Misc Ins Recovery - WTR	4,527	0	0	0	0.00%
511-0000-300-3983	Prior Year Revenue	1,903	0	0	0	0.00%
	370 Donations and Misc	6,431	0	0	0	0.00%
511-1600-400-4101	Salaries - DS WTR	28,191	38,234	60,068	21,834	57.11%
511-1600-400-4201	1000 hr NonPersable- DS WTR	3,816	0	0	0	0.00%
511-1600-400-4401	OT Salaries - DS WTR	122	0	0	0	0.00%
511-3300-400-4101	Salaries - PW WTR	1,023,514	972,257	927,497	(44,760)	(4.60%)
511-3300-400-4110	Longevity - PW WTR	15,864	19,996	19,327	(669)	(3.35%)
511-3300-400-4150	Standby Wkend - WTR	8,651	7,500	7,000	(500)	(6.67%)
511-3300-400-4151	Standby Wknight - PW WTR	11,163	9,000	8,500	(500)	(5.56%)
511-3300-400-4401	OT Salaries - PW WTR	26,485	23,000	22,000	(1,000)	(4.35%)
511-3300-400-4512	Education Stipend - PW WTR	29,094	29,415	21,479	(7,936)	(26.98%)
	400 Salaries	1,146,901	1,099,402	1,065,871	(33,531)	(3.05%)
511-0000-400-4950	Workers Comp - WTR	51,074	0	0	0	0.00%
511-1600-400-4520	Admin Payoff - DS WTR	101	4	391	387	10934.46%
511-1600-400-4901	PERS Employer - DS WTR	7,791	10,878	12,931	2,054	18.88%
511-1600-400-4905	Alt Bene Nationwide - DS WTR	211	210	420	210	100.00%
511-1600-400-4908	RHSA Plan - DS WTR	252	276	456	180	65.21%
511-1600-400-4920	REMIF Health Ins-Water DS	1,540	2,520	0	(2,520)	(100.00%)
511-1600-400-4921	Kaiser Hlth Ins - DS WTR	1,231	1,982	1,801	(181)	(9.14%)
511-1600-400-4923	Eye Care - DS WTR	62	78	110	32	40.91%
511-1600-400-4924	Dental - DS WTR	306	388	447	59	15.17%
511-1600-400-4925	Medicare - PW WTR	493	611	629	17	2.81%
511-1600-400-4928	Sutter Hlth Ins - Water	0	0	2,580	2,580	N/A
511-1600-400-4930	Life Ins - DS WTR	96	122	88	(35)	(28.25%)
511-1600-400-4931	LTD Disability - DS WTR	166	225	41	(184)	(81.76%)
511-1600-400-4932	STD Disability - DS WTR	92	124	141	17	13.39%
511-1600-400-4933	EAP - DS WTR	9	22	12	(9)	(42.41%)
511-1600-400-4935	Auto Allowance - DS WTR	472	943	943	0	0.00%

Water Funds

Account Number	Description	FY 16-17	FY 17-18	FY 18-19	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
511-1600-400-4950	Workers Comp - DS WTR	79	778	880	102	13.16%
511-3300-400-4520	Admin Payoff - PW WTR	3,770	0	1,767	1,767	N/A
511-3300-400-4802	Tuition Reimburse - PW	260	0	0	0	0.00%
511-3300-400-4901	PERS Employer - PW WTR	260,532	290,680	302,682	12,002	4.13%
511-3300-400-4906	Alt Ben ICMA - PW WTR	3,148	3,570	6,720	3,150	88.24%
511-3300-400-4908	RHSA Plan - PW WTR	12,731	12,246	11,040	(1,206)	(9.85%)
511-3300-400-4920	REMIF Health Ins- Water PW	24,100	25,800	15,600	(10,200)	(39.53%)
511-3300-400-4921	Kaiser Hlth Ins - PW WTR	133,956	125,361	126,300	939	0.75%
511-3300-400-4923	Eye Care - PW WTR	4,384	5,213	3,254	(1,959)	(37.58%)
511-3300-400-4924	Dental - PW WTR	15,066	16,564	14,855	(1,708)	(10.31%)
511-3300-400-4925	Medicare - PW WTR	14,116	14,814	14,040	(774)	(5.22%)
511-3300-400-4930	Life Ins - PW WTR	3,343	3,306	3,108	(198)	(5.98%)
511-3300-400-4931	LTDisability - PW WTR	5,556	6,018	4,297	(1,721)	(28.59%)
511-3300-400-4932	STDisability - PW WTR	3,066	3,320	3,147	(173)	(5.22%)
511-3300-400-4933	EAP - PW WTR	456	921	413	(508)	(55.16%)
511-3300-400-4934	EDD - PW WTR	1,615	0	0	0	0.00%
511-3300-400-4935	Auto Allowance - PW WTR	1,847	943	3,302	2,358	250.00%
511-3300-400-4936	Cell phone allowance - PW WTR	311	0	0	0	0.00%
511-3300-400-4950	Workers Comp - PW WTR	62,953	90,303	88,531	(1,772)	(1.96%)
	450 Benefits	615,181	618,220	620,927	2,708	0.44%
511-0000-400-5100	Office Supplies - Water	2,146	2,000	2,000	0	0.00%
511-0000-400-5130	Postage & Shipping - Water	4,962	11,000	5,000	(6,000)	(54.55%)
511-0000-400-5135	Printing - Water	18,560	10,000	18,500	8,500	85.00%
511-0000-400-5150	Bank Charges - WTR	0	0	52,650	52,650	N/A
511-0000-400-5210	Spec Dept Exp - Water	51,861	30,000	50,000	20,000	66.67%
511-0000-400-5211	SystemRepair - Water	118,666	120,000	120,000	0	0.00%
511-0000-400-5215	License Permit & Fees - Water	30,694	20,000	35,000	15,000	75.00%
511-0000-400-5240	Advertising - WTR	336	0	0	0	0.00%
511-0000-400-5250	Uniform & Boot purchase	1,800	0	3,600	3,600	N/A
511-0000-400-5251	Uniform Laundry Svcs -Water	5,590	6,500	2,400	(4,100)	(63.08%)
511-0000-400-5260	Dues & Subscription - Water	1,089	3,000	3,000	0	0.00%
511-0000-400-5314	Haz Materials - Water	941	2,500	2,500	0	0.00%
511-0000-400-5317	Meters & Supplies existng conn	7,248	20,000	60,000	40,000	200.00%
511-0000-400-5318	Meters & Supplies NEW connecti	41,881	83,762	100,000	16,238	19.39%
511-0000-400-5330	Equipment under 5K - Water	37,143	70,000	50,000	(20,000)	(28.57%)
511-0000-400-5332	Softwr License & Maint - Water	15,279	18,000	20,000	2,000	11.11%
511-0000-400-5340	Office Equip - Water	33	0	0	0	0.00%
511-0000-400-5350	SmTools & Equip - WTR	10,879	11,200	11,500	300	2.68%
511-0000-400-5370	Equipment Rental - Water	6,684	8,000	8,000	0	0.00%
511-0000-400-6105	Water Conservation Measures	3,912	11,000	10,000	(1,000)	(9.09%)
511-0000-400-6310	Equip Lease - Water	199	1,000	500	(500)	(50.00%)
511-0000-400-6420	Self Insured Losses - Water	2,074	5,000	5,000	0	0.00%
511-0000-400-6423	Liability Ins Premium - Water	49,288	18,325	30,875	12,550	68.49%
511-0000-400-6600	Meetings & Travel - Water	5	0	0	0	0.00%
511-0000-400-6610	Training & Travel - WTR	7,520	15,000	10,000	(5,000)	(33.33%)
511-0000-400-6840	Bad Debt -Wtr	29,960	25,000	25,000	0	0.00%
	500 Operational Expense	448,751	491,287	625,525	134,238	27.32%

Water Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
511-0000-400-6101	Contractual Svs - Water	242,038	384,000	205,000	(179,000)	(46.61%)
511-0000-400-6110	Legal Svcs - Water	45,586	50,000	50,000	0	0.00%
511-3300-400-6210	Recruitment - PW	712	0	500	500	N/A
	510 Contract-Profess Services	288,336	434,000	255,500	(178,500)	(41.13%)
511-0000-400-6424	IT Services - Water	68,375	58,589	69,777	11,188	19.09%
	520 Information Technology	68,375	58,589	69,777	11,188	19.09%
511-0000-400-5270	Gas & Oil - Water	16,850	40,000	30,000	(10,000)	(25.00%)
511-0000-400-5320	Vehicle Rep/Maint - Water	22	0	0	0	0.00%
511-0000-400-6421	Auto Ins - Water	2,620	3,775	3,382	(393)	(10.41%)
511-0000-400-6426	Fleet Services - Water	126,469	112,432	82,731	(29,701)	(26.42%)
511-0000-400-6428	Vehicle Rplcmnt Charges-WTR	0	0	112,441	112,441	N/A
	530 Vehicle Expenses	145,961	156,206	228,554	72,348	46.32%
511-0000-400-5310	Repairs & Maint Routine-Water	22,139	30,000	30,000	0	0.00%
511-0000-400-5313	Rpr & Maint Non-Routine -Water	104	0	0	0	0.00%
511-0000-400-6106	Janitorial Srvc - WTR	0	0	1,000	1,000	N/A
511-0000-400-6418	Property Ins Premium - Water	0	27,266	25,513	(1,753)	(6.43%)
	540 Facilities	22,243	57,266	56,513	(753)	(1.32%)
511-0000-400-5220	PG&E - Water	286,056	320,000	350,000	30,000	9.38%
511-0000-400-5230	Telephone & Internet - Water	924	760	2,000	1,240	163.16%
511-0000-400-5231	Cell Phone - Water	3,812	4,500	4,000	(500)	(11.11%)
511-3300-400-5231	Cell Phone - PW WTR	0	316	0	(316)	(100.00%)
	550 Utilities	290,792	325,576	356,000	30,424	9.34%
511-0000-400-6425	Cost Alloc Exp - Water	760,803	673,254	725,139	51,885	7.71%
	600 Cost Allocation Plan	760,803	673,254	725,139	51,885	7.71%
511-0000-400-9510	Equip over 5K - Water	121,674	0	130,000	130,000	N/A
511-0000-400-9610	Vehicles - Water	0	48,000	525,000	477,000	993.75%
	620 Capital Outlay	121,674	48,000	655,000	607,000	1264.58%
511-0000-400-6000	Purchase of Water - Water	2,034,903	1,850,000	2,436,245	586,245	31.69%
	630 Purchase of Water	2,034,903	1,850,000	2,436,245	586,245	31.69%
511-0000-400-9000	Princ Repayment Loan GF	0	0	210,000	210,000	N/A
511-0000-400-9100	Interest Repymnt Loan GF	0	0	85,425	85,425	N/A
	646 Debt Service	0	0	295,425	295,425	N/A
511-0000-400-6500	Depreciation Exp - Water	585,978	815,000	815,000	0	0.00%
	647 Depreciation Exp	585,978	815,000	815,000	0	0.00%
511-3300-400-4999	Labor Reimbursement PW PM-W	(19,071)	0	(12,500)	(12,500)	N/A
	699 Reimbursements	(19,071)	0	(12,500)	(12,500)	N/A
511-0000-300-7510	Transfer In fr Sewer F510	0	24,000	0	(24,000)	(100.00%)
511-0000-300-7520	Tranfr In fr Wtr Bond	79	0	0	0	0.00%

Water Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
511-0000-300-7523	Tran in Fr 2005A W Bonds	14	0	0	0	0.00%
511-0000-300-7620	Transfer In fr VRF F620	0	0	170,000	170,000	N/A
	700 Transfers In	93	24,000	170,000	146,000	608.33%
511-0000-400-8310	Transfer Out to CIP F310	6,016	0	0	0	0.00%
511-0000-400-8523	Transfer Out to 2005A Water DS	322,577	320,274	0	(320,274)	(100.00%)
511-0000-400-8541	Transfer Out to CIP WTR F541	30,249	125,000	275,000	150,000	120.00%
511-0000-400-8620	Transfer Out to VRF-WTR	105,203	99,779	0	(99,779)	(100.00%)
511-1910-400-8001	Trans Out to GF Retiree Med	147,000	153,000	128,000	(25,000)	(16.34%)
	800 Transfers Out	611,046	698,053	403,000	(295,053)	(42.27%)
Revenue Total		6,887,751	7,552,000	8,011,952	459,952	6.09%
Expense Total		7,121,871	7,324,854	8,595,976	1,271,123	17.35%
511	Water Utility Fund, net	(234,120)	227,146	(584,024)	(811,171)	(357.11%)

Water Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
531	Water-Capital Preservation					
531-0000-300-3661	CPTL Prsrvatin Residential-WTR	0	0	354,497	354,497	N/A
531-0000-300-3662	CPTLPrsrvatin-Commercial-Water	0	0	65,913	65,913	N/A
531-0000-300-3670	Multi Family-WTR Cptl Prsrvtn	0	0	67,048	67,048	N/A
	340 Charges for Services	0	0	487,457	487,457	N/A
531-0000-400-8541	Transfer Out to Water F541	0	0	400,000	400,000	N/A
	800 Transfers Out	0	0	400,000	400,000	N/A
Revenue Total		0	0	487,457	487,457	N/A
Expense Total		0	0	400,000	400,000	N/A
531	Water-Capital Preservation, net	0	0	87,457	87,457	N/A

Water Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
520	2002A CSCDA WTR Rev Bnd					
520-0000-300-3411	Interest on 2002A CSCDA Wtr Bd	79	0	0	0	0.00%
	330 Interest & rentals	79	0	0	0	0.00%
520-0000-400-8511	Transfer Out to - Water F511	79	0	0	0	0.00%
	800 Transfers Out	79	0	0	0	0.00%
Revenue Total		79	0	0	0	0.00%
Expense Total		79	0	0	0	0.00%
520	2002A CSCDA WTR RevBnd, net	0	0	0	0	0.00%

Water Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
523	2005A CSCDA WTR Rev Bonds					
523-0000-300-3411	Interest on 2005A CSCDA Wtr Bd	57	0	0	0	0.00%
	330 Interest & rentals	57	0	0	0	0.00%
523-0000-400-6101	2005A/ Trustee & Arb Fees	5,436	5,000	0	(5,000)	(100.00%)
	510 Contract-Profess Services	5,436	5,000	0	(5,000)	(100.00%)
523-0000-400-9000	Principal 2005A Water	170,000	175,000	0	(175,000)	(100.00%)
523-0000-400-9100	Interest 2005A Water	147,767	140,274	0	(140,274)	(100.00%)
	646 Debt Service	317,767	315,274	0	(315,274)	(100.00%)
523-0000-300-7511	Transfer In fr Water Ops F511	322,577	320,274	0	(320,274)	(100.00%)
	700 Transfers In	322,577	320,274	0	(320,274)	(100.00%)
523-0000-400-8511	Transfer Out to W Ops	14	0	0	0	0.00%
523-0000-400-8541	Transfer Out to CIP WTR F541	0	0	0	0	0.00%
	800 Transfers Out	14	0	0	0	0.00%
Revenue Total		322,635	320,274	0	(320,274)	(100.00%)
Expense Total		323,217	320,274	0	(320,274)	(100.00%)
523	2005A CSCDA WTR RevBnd, net	(582)	0	0	0	0.00%
Total Water Funds						
Revenue Total		7,210,464	7,872,274	8,499,409	627,135	7.97%
Expense Total		7,445,167	7,645,128	8,995,976	1,350,849	17.67%
Net Increase (Decrease) Retained Earnings		(234,703)	227,146	(496,567)	(723,713)	(318.61%)

SEWER FUNDS

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services				
Residential	\$ 4,785,324	\$ 4,500,000	\$ 5,210,834	\$ 710,834
Commercial/Multifamily	6,506,492	6,200,000	6,897,841	697,841
Sonoma State University	718,516	705,000	787,100	82,100
Canon Manor	124,311	120,000	134,200	14,200
Casino	1,379,043	1,322,000	1,344,000	22,000
Interest Earnings	68,179	50,000	50,000	0
Other Income	134,279	0	146,701	146,701
Gain/Loss on Asset Sale	0	27,437	0	(27,437)
Transfers In	5,202,186	854,693	699,700	(154,993)
TOTAL SOURCES	\$ 18,918,330	\$ 13,779,130	\$ 15,270,376	\$ 1,491,246
EXPENSES				
Salaries	\$ 711,766	\$ 627,978	\$ 830,569	\$ 202,591
Benefits	361,501	328,129	400,582	72,453
Operational Expense	216,008	213,085	340,896	127,811
Contractual/Professional Svc	77,930	205,000	165,000	(40,000)
Information Technology	37,846	24,532	30,691	6,159
Vehicle Expenses	74,794	86,431	157,027	70,596
Facilities	15,224	53,845	34,304	(19,541)
Utilities	73,794	82,550	79,342	(3,208)
Cost Allocation Plan	1,365,375	952,278	1,019,510	67,232
Capital Outlay	55,066	35,000	60,000	25,000
Sub Regional Expense	8,617,368	9,048,043	9,196,089	148,046
Debt Service	804,213	815,138	699,700	(115,438)
Depreciation Expense	1,535,135	1,500,000	1,700,000	200,000
Reimbursement	(14,303)	0	(10,000)	(10,000)
Transfers Out	1,541,317	2,578,832	1,024,520	(1,554,312)
TOTAL EXPENSES	\$ 15,473,033	\$ 16,550,840	\$ 15,728,230	\$ (822,610)
Net Change in Retained Earnings	\$ 3,445,297	\$ (2,771,710)	\$ (457,854)	\$ 2,313,856
Add Back Depreciation	1,535,135	1,500,000	1,700,000	200,000
Total Change in Retained Earnings	<u>\$ 4,980,432</u>	<u>\$ (1,271,710)</u>	<u>\$ 1,242,146</u>	<u>\$ 2,513,856</u>
Sewer Utility Ops			\$ 13,718,204	
Sewer Capital Preservation			578,562	
Projected Retained Earnings, End of Year			<u>\$ 14,296,766</u>	

Sewer Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
510	Sewer Utility Fund					
510-0000-300-3410	Interest Income Alloc-SWR	58,757	50,000	50,000	0	0.00%
510-0000-300-3411	Dedicated Interest Income-WW	9,257	0	0	0	0.00%
	330 Interest & rentals	68,014	50,000	50,000	0	0.00%
510-0000-300-3670	Multi Family - Sewer	4,158,360	3,900,000	4,292,000	392,000	10.05%
510-0000-300-3671	Sewer Residential	4,785,324	4,500,000	4,988,430	488,430	10.85%
510-0000-300-3672	Sewer Commercial	2,348,132	2,300,000	2,322,000	22,000	0.96%
510-0000-300-3673	Sewer-Other	20,301	0	0	0	0.00%
510-0000-300-3675	Sewer-So. State Univ	718,516	705,000	787,100	82,100	11.65%
510-0000-300-3677	Sewer-Canon Manor	124,311	120,000	134,200	14,200	11.83%
510-0000-300-3678	Sewer / Casino	735,982	732,000	754,000	22,000	3.01%
510-0000-300-3740	Casino Sewer Ser Con Fee	643,061	590,000	590,000	0	0.00%
	340 Charges for Services	13,533,987	12,847,000	13,867,730	1,020,730	7.95%
510-0000-300-3691	Penalties-Residential	82,952	0	117,187	117,187	N/A
510-0000-300-3692	Penalties-Commercial	30,993	0	29,514	29,514	N/A
	360 Fines Forfeits Penalties	113,945	0	146,701	146,701	N/A
510-0000-300-3983	Prior year Revenue - Swr	33	0	0	0	0.00%
	370 Donations and Misc	33	0	0	0	0.00%
510-1600-400-4101	Salaries - DS SWR	50,256	20,207	33,285	13,078	64.72%
510-1600-400-4201	1000 hr NonPersable - DS SWR	3,816	3,900	3,900	0	0.00%
510-1600-400-4401	OT Salaries - DS SWR	122	0	0	0	0.00%
510-3300-400-4101	Salaries - PW SWR	596,995	537,675	742,877	205,202	38.16%
510-3300-400-4110	Longevity - PW SWR	9,765	8,190	7,266	(924)	(11.28%)
510-3300-400-4150	Standby Wkend - SWR	4,629	9,000	5,000	(4,000)	(44.44%)
510-3300-400-4151	Standby Wknight - PW SWR	8,537	11,000	8,000	(3,000)	(27.27%)
510-3300-400-4401	OT Salaries - PW SWR	19,354	23,000	17,500	(5,500)	(23.91%)
510-3300-400-4512	Education Stipend - PW SWR	18,291	15,006	12,741	(2,265)	(15.10%)
	400 Salaries	711,766	627,978	830,569	202,591	10.88%
510-0000-400-4950	Workers Comp - SWR	32,268	0	0	0	0.00%
510-1600-400-4520	Admin Payoff - DS SWR	118	6	186	180	2879.49%
510-1600-400-4901	PERS Employer - DS SWR	13,887	5,749	5,006	(743)	(12.93%)
510-1600-400-4905	Alt Bene Nationwide - DS SWR	211	210	0	(210)	(100.00%)
510-1600-400-4908	RHSA Plan - DS SWR	432	132	162	30	22.82%
510-1600-400-4920	REMIF Health Ins- Sewer DS	3,850	840	0	(840)	(100.00%)
510-1600-400-4921	Kaiser Hlth Ins - DS SWR	1,777	1,320	1,260	(60)	(4.55%)
510-1600-400-4923	Eye Care - DS SWR	102	44	38	(6)	(14.36%)
510-1600-400-4924	Dental - DS SWR	505	217	159	(59)	(26.97%)
510-1600-400-4925	Medicare - DS SWR	832	350	240	(110)	(31.36%)
510-1600-400-4928	Sutter Hlth Ins - Swr	0	0	900	900	N/A
510-1600-400-4930	Life Ins - DS SWR	168	66	31	(35)	(52.59%)
510-1600-400-4931	LTD Disability - DS SWR	296	119	36	(83)	(70.15%)
510-1600-400-4932	STD Disability - DS SWR	164	66	54	(12)	(17.98%)
510-1600-400-4933	EAP - DS SWR	14	12	4	(8)	(63.49%)
510-1600-400-4935	Auto Allowance - DS SWR	1,179	472	472	0	0.00%

Sewer Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
510-1600-400-4950	Workers Comp - DS SWR	115	427	325	(102)	(23.86%)
510-3300-400-4520	Admin Payoff - PW SWR	3,086	0	1,781	1,781	N/A
510-3300-400-4901	PERS Employer - PW SWR	156,985	159,576	200,287	40,712	25.51%
510-3300-400-4906	Alt Ben ICMA - PW SWR	6,041	3,990	3,990	0	0.00%
510-3300-400-4908	RHSA Plan - PW SWR	3,603	3,306	6,540	3,234	97.84%
510-3300-400-4920	REMIF Health Ins-Sewer PW	7,920	7,337	4,800	(2,537)	(34.58%)
510-3300-400-4921	Kaiser Hlth Ins - PW SWR	67,528	68,601	83,880	15,279	22.27%
510-3300-400-4923	Eye Care - PW SWR	2,249	2,453	2,008	(445)	(18.14%)
510-3300-400-4924	Dental - PW SWR	8,066	8,169	9,512	1,343	16.44%
510-3300-400-4925	Medicare - PW SWR	8,654	8,133	9,394	1,262	15.51%
510-3300-400-4930	Life Ins - PW SWR	1,821	1,654	2,022	368	22.26%
510-3300-400-4931	LTD Disability - PW SWR	3,345	3,304	3,515	212	6.41%
510-3300-400-4932	STD Disability - PW SWR	1,846	1,823	2,106	283	15.51%
510-3300-400-4933	EAP - PW SWR	255	454	264	(190)	(41.78%)
510-3300-400-4934	EDD - PW WW	1,413	0	0	0	0.00%
510-3300-400-4935	Auto Allowance - PW SWR	1,847	943	3,302	2,358	250.00%
510-3300-400-4936	Cell Phone Allowance-PW SWR	481	0	0	0	0.00%
510-3300-400-4950	Workers Comp - PW SWR	30,444	48,357	58,308	9,950	20.58%
	450 Benefits	361,501	328,129	400,582	72,453	21.75%
510-0000-400-5100	Office Supplies - Sewer	1,771	1,700	1,700	0	0.00%
510-0000-400-5130	Postage & Shipping - Sewer	4,685	9,000	14,000	5,000	55.56%
510-0000-400-5135	Printing Services	18,452	8,000	13,000	5,000	62.50%
510-0000-400-5150	Bank Charges - SWR	0	0	82,350	82,350	N/A
510-0000-400-5210	Spec Dept Exp -Sewer	31,276	30,000	20,000	(10,000)	(33.33%)
510-0000-400-5211	System Repair - Sewer	1,396	25,000	30,000	5,000	20.00%
510-0000-400-5215	License Permit & Fees - Sewer	8,756	5,500	10,000	4,500	81.82%
510-0000-400-5250	Uniform & Boots- Sewer	600	0	1,500	1,500	N/A
510-0000-400-5251	Uniform Laundry Svcs -Sewer	3,228	4,000	4,000	0	0.00%
510-0000-400-5260	Dues & Subscription - Sewer	1,502	2,000	2,500	500	25.00%
510-0000-400-5312	Repair & Maint Equip - SWR	0	0	60,000	60,000	N/A
510-0000-400-5330	Equipment under 5K - Sewer	57,289	55,000	15,000	(40,000)	(72.73%)
510-0000-400-5332	Softwr License & Maint - Sewer	14,030	15,000	15,000	0	0.00%
510-0000-400-5350	SmTools & Equip - Sewer	2,998	4,000	5,500	1,500	37.50%
510-0000-400-5370	Equipment Renatl - Sewer	1,095	3,000	3,000	0	0.00%
510-0000-400-6105	Water Conservation Measures	16,463	10,000	10,000	0	0.00%
510-0000-400-6310	Equip Lease - Sewer	760	1,500	1,000	(500)	(33.33%)
510-0000-400-6420	Self Insured Losses - Sewer	722	0	0	0	0.00%
510-0000-400-6423	Liability Ins Premium - Sewer	10,129	11,385	19,346	7,961	69.93%
510-0000-400-6610	Training & Travel-Sewer	991	15,000	8,000	(7,000)	(46.67%)
510-0000-400-6840	Bad Debt - Swr	39,864	25,000	25,000	0	0.00%
	500 Operational Expense	216,008	225,085	340,896	115,811	24.80%
510-0000-400-6101	Contractual Svcs -Sewer	65,215	180,000	145,000	(35,000)	(19.44%)
510-0000-400-6110	Legal Svcs - Sewer	7,920	20,000	20,000	0	0.00%
510-0000-400-6210	Recruitment - Water	84	0	0	0	0.00%
510-3300-400-6210	Recruitment - PW	637	0	0	0	0.00%
	510 Contract-Profess Services	73,855	200,000	165,000	(35,000)	(17.50%)

Sewer Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
510-0000-400-6424	IT Services - Sewer	37,846	24,532	30,691	6,159	25.10%
	520 Information Technology	37,846	24,532	30,691	6,159	25.10%
510-0000-400-5270	Gas & Oil - Sewer	4,293	24,000	18,500	(5,500)	(22.92%)
510-0000-400-5320	Vehicle Rep/Maint - Sewer	281	0	0	0	0.00%
510-0000-400-6421	Auto Ins - Sewer	3,709	2,951	2,666	(285)	(9.67%)
510-0000-400-6426	Fleet Services - Sewer	66,511	59,479	50,127	(9,352)	(15.72%)
510-0000-400-6428	Vehicle Rplcmnt Charges-SWR	0	0	85,734	85,734	N/A
	530 Vehicle Expenses	74,794	86,431	157,027	70,596	81.68%
510-0000-400-5310	Repairs & Maint Routine -Sewer	13,869	20,000	0	(20,000)	(100.00%)
510-0000-400-5313	Rpr & Maint Non-Routine- Sewer	104	0	0	0	0.00%
510-0000-400-6106	Janitorial Svcs - SWR	1,251	1,000	1,500	500	50.00%
510-0000-400-6418	Property Ins Premium - Swr	0	32,845	32,804	(41)	(0.13%)
	540 Facilities	15,224	53,845	34,304	(19,541)	75.14%
510-0000-400-5220	PG&E - Sewer	67,310	75,000	72,000	(3,000)	(4.00%)
510-0000-400-5221	Water Costs- Sewer	1,505	2,000	2,000	0	0.00%
510-0000-400-5230	Telephone & Internet- Sewer	1,864	2,000	2,000	0	0.00%
510-0000-400-5231	Cell Phone - Sewer	3,114	3,000	3,342	342	11.40%
510-3300-400-5231	Cell Phone - PW SWR	0	550	0	(550)	(100.00%)
	550 Utilities	73,794	82,550	79,342	(3,208)	(3.89%)
510-0000-400-6425	Cost Alloc Exp - Sewer	1,365,375	952,278	1,019,510	67,232	7.06%
	600 Cost Allocation Plan	1,365,375	952,278	1,019,510	67,232	7.06%
510-0000-400-9510	Equip over 5K - Sewer	55,066	35,000	5,000	(30,000)	(85.71%)
510-0000-400-9610	Vehicles - Sewer	0	0	55,000	55,000	N/A
	620 Capital Outlay	55,066	35,000	60,000	25,000	71.43%
510-0000-400-5360	Laguna Plant - Sewer	8,617,368	9,036,043	9,196,089	160,046	1.77%
	640 SubRegional LTP Expense	8,617,368	9,036,043	9,196,089	160,046	1.77%
510-0000-400-6500	Depreciation Exp - Sewer	1,535,135	1,500,000	1,700,000	200,000	13.33%
	647 Depreciation Exp	1,535,135	1,500,000	1,700,000	200,000	13.33%
510-0000-300-3920	Sale Of Real/Pers Prop	0	27,437	0	(27,437)	(100.00%)
	650 Gain-Loss on asset sale	0	27,437	0	(27,437)	(100.00%)
510-3300-400-4999	Labor Reimbursement	(14,303)	0	(10,000)	(10,000)	N/A
	699 Reimbursements	(14,303)	0	(10,000)	(10,000)	N/A
510-0000-300-7001	Transfer In fr GF	150,000	34,555	0	(34,555)	(100.00%)
510-0000-300-7120	Trans In fr Sewr Cap Fund 120	1,595	0	0	0	0.00%
510-0000-300-7540	Transfer In fr WW Capital	4,233,679	0	0	0	0.00%
	700 Transfers In	4,385,274	34,555	0	(34,555)	(100.00%)
510-0000-400-8233	Trans Out to SWR 2005 COPS DS	613,987	615,390	0	(615,390)	(100.00%)
510-0000-400-8234	Trnsfr Out to 2017 Rfnd SWR DS	0	0	525,020	525,020	N/A

Sewer Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
510-0000-400-8310	Transfer Out to CIP F310	6,016	0	0	0	0.00%
510-0000-400-8511	Transfer Out to - Water F511	0	24,000	0	(24,000)	(100.00%)
510-0000-400-8540	Transfer Out to WW CIP F540	747,032	1,760,376	0	(1,760,376)	(67.02%)
510-0000-400-8620	Trans Out to VRF-SWR	87,282	89,066	0	(89,066)	(100.00%)
510-1807-400-8540	Trans Out to Utilities Office	0	0	150,000	150,000	N/A
510-1811-400-8540	TransOut to S1 VFD & Mtr Upgrd	0	0	75,000	75,000	N/A
510-1812-400-8540	Trans Out to S2 VFD Rplcmnt	0	0	150,000	150,000	N/A
510-1828-400-8540	TransferOutTo Intrcpt Outfill2	0	0	55,500	55,500	N/A
510-1910-400-8001	Trans Out to GF Retiree Med	87,000	90,000	69,000	(21,000)	(23.33%)
	800 Transfers Out	1,541,317	2,578,832	1,024,520	(1,554,312)	(60.27%)
Revenue Total		18,101,253	12,958,992	14,064,431	1,105,439	8.53%
Expense Total		14,664,745	15,730,702	15,028,530	(702,172)	(4.46%)
510	Sewer Utility Fund, net	3,436,507	(2,771,710)	(964,099)	1,807,611	(65.22%)

Sewer Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
530	Sewer - Capital Preservation					
530-0000-300-3670	Multi Family-SWR Cptl Preserv	0	0	166,868	166,868	N/A
530-0000-300-3671	Residential-SWR Cptl Preserv	0	0	222,404	222,404	N/A
530-0000-300-3672	Commercial-SWR Cptl Preserv	0	0	116,973	116,973	N/A
	340 Charges for Services	0	0	506,245	506,245	N/A
Revenue Total		0	0	506,245	506,245	N/A
Expense Total		0	0	0	0	0.00%
530	Sewer-Capital Preservation, net	0	0	506,245	506,245	N/A

Sewer Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
233	2005 Sewer COP-RPFA Deb Svc					
233-0000-300-3411	Interest on 2005 COPS DS	165	0	0	0	0.00%
	330 Interest & rentals	165	0	0	0	0.00%
233-0000-400-6101	2005 COPS/ Contracted Services	4,075	5,000	0	(5,000)	(100.00%)
	510 Contract-Profess Services	4,075	5,000	0	(5,000)	(100.00%)
233-0000-400-9000	2005 WW COPS DS Principal	325,000	340,000	0	(340,000)	(100.00%)
233-0000-400-9100	2005 WW COPS DS Interest	479,213	475,138	0	(475,138)	(100.00%)
	646 Debt Service	804,213	815,138	0	(815,138)	(100.00%)
233-0000-300-7165	Trans in fr PFFP - 2005 COPS	202,925	204,748	0	(204,748)	(100.00%)
233-0000-300-7510	Trans In fr SWR F510 2005COPS	613,987	615,390	0	(615,390)	(100.00%)
	700 Transfers In	816,912	820,138	0	(820,138)	(100.00%)
Revenue Total		817,077	820,138	0	(820,138)	(100.00%)
Expense Total		808,288	820,138	0	(820,138)	(100.00%)
233	2005 Sewer COP-RPFA DS, net	8,789	0	0	0	0.00%

Sewer Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
234	2017 Sewer Refunding Bond 200					
234-0000-400-9000	Principal-2017 Rfnd SWR DSvc	0	0	330,000	330,000	N/A
234-0000-400-9100	Interest-2017 Rfnd SWR DSvc	0	0	369,700	369,700	N/A
	646 Debt Service	0	0	699,700	699,700	N/A
234-0000-300-7165	Tranfr-In fr PFF-2017 Rfnd SWR	0	0	174,680	174,680	N/A
234-0000-300-7510	Trans In fr SWR510-2017 RfndDS	0	0	525,020	525,020	N/A
	700 Transfers In	0	0	699,700	699,700	N/A
Revenue Total		0	0	699,700	699,700	N/A
Expense Total		0	0	699,700	699,700	N/A
234	2017 Sewer Refunding Bond, net	0	0	0	0	0.00%
Total Sewer Funds						
Revenue Total		18,918,330	13,779,130	15,270,376	1,491,246	10.82%
Expense Total		15,473,033	16,550,840	15,728,230	(822,610)	(4.97%)
Net Increase (Decrease) Retained Earnings		3,445,297	(2,771,710)	(457,854)	2,313,856	(83.48%)

RECYCLED WATER FUNDS

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 626	\$ 0	\$ 900	\$ 900
Charges for Services	284,558	347,000	391,375	44,375
TOTAL SOURCES	<u>\$ 285,184</u>	<u>\$ 347,000</u>	<u>\$ 392,275</u>	<u>\$ 45,275</u>
EXPENSES				
Salaries	\$ 26,701	\$ 34,227	\$ 53,352	\$ 19,125
Benefits	16,016	21,486	30,638	9,152
Operational Expense	2,770	18,492	4,709	(13,783)
Contractual/Professional Svc	878	26,000	6,000	(20,000)
Purchase of Recycled Water	163,548	249,684	278,000	28,316
Depreciation Expense	0	50,000	0	(50,000)
TOTAL EXPENSES	<u>\$ 209,913</u>	<u>\$ 399,889</u>	<u>\$ 372,699</u>	<u>\$ (27,190)</u>
Increase (Use) of Retained Earnings	<u>\$ 75,271</u>	<u>\$ (52,889)</u>	<u>\$ 19,576</u>	<u>\$ 72,465</u>
Recycled Water Utility Ops			\$ 185,379	
Recycled Water Preservation			9,276	
Projected Retained Earnings, End of Year			<u>\$ 194,655</u>	

Recycled Water Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
515	Recycled Water Utility Fund					
515-0000-300-3410	Interest Income- Alloc - RW	626	0	900	900	N/A
	330 Interest & Rentals	626	0	900	900	N/A
515-0000-300-3676	Revenue - RW	279,774	347,000	352,000	5,000	1.44%
515-0000-300-3700	Flat Fee Revenue- RW	4,784	0	32,953	32,953	N/A
	340 Charges for Services	284,558	347,000	384,953	37,953	10.94%
515-3300-400-4101	Salaries - PW RW	26,701	34,227	53,352	19,125	55.88%
	400 Salaries	26,701	34,227	53,352	19,125	55.88%
515-3300-400-4520	Admin Payoff - PW RW	1,928	0	559	559	N/A
515-3300-400-4901	PERS Employer - PW RW	7,378	9,738	14,992	5,255	53.96%
515-3300-400-4906	Alt Ben ICMA - RW	0	0	210	210	N/A
515-3300-400-4908	RHSA Plan - PW RW	360	480	240	(240)	(50.00%)
515-3300-400-4921	Kaiser Hlth Ins - PW RW	5,040	6,720	7,320	600	8.93%
515-3300-400-4923	Eye Care - PW RW	71	95	130	36	37.50%
515-3300-400-4924	Dental - PW RW	352	470	646	176	37.50%
515-3300-400-4925	Medicare - PW RW	396	496	774	277	55.88%
515-3300-400-4930	Life Ins - PW RW	76	92	173	81	87.44%
515-3300-400-4931	LTDisability - PW RW	157	202	314	113	55.87%
515-3300-400-4932	STDisability - PW RW	87	111	173	62	55.87%
515-3300-400-4933	EAP - PW RW	13	26	18	(8)	(31.25%)
515-3300-400-4935	Auto Allowance - RW	0	0	707	707	N/A
515-3300-400-4950	Workers Comp - PW RW	159	3,056	4,381	1,324	43.15%
	450 Benefits	16,016	21,486	30,638	9,152	42.59%
515-0000-400-5210	Spec Dept Exp -RW	479	0	1,000	1,000	N/A
515-0000-400-5211	System Repair - RW	2,291	15,000	2,000	(13,000)	(86.67%)
515-0000-400-6423	Liability Ins Premium-RW	0	492	709	217	43.97%
515-0000-400-6610	Training & Travel - RW	0	3,000	1,000	(2,000)	(66.67%)
	500 Operational Expense	2,770	18,492	4,709	(13,783)	(74.54%)
515-0000-400-6101	Contractual & Professional - RW	48	25,000	5,000	(20,000)	(80.00%)
515-0000-400-6110	Legal Svcs - RW	830	1,000	1,000	0	0.00%
	510 Contract-Profess Services	878	26,000	6,000	(20,000)	(76.92%)
515-0000-400-6000	Purchase of RW	163,548	249,684	278,000	28,316	11.34%
	630 Purchase of Water	163,548	249,684	278,000	28,316	11.34%
515-0000-400-6500	Depreciation Exp - RW	0	50,000	0	(50,000)	(100.00%)
	647 Depreciation Exp	0	50,000	0	(50,000)	(100.00%)
Revenue Total		285,184	347,000	385,853	38,853	11.20%
Expense Total		209,913	399,889	372,699	(27,190)	(6.80%)
515	Recycled Water Utility Fund, net	75,271	(52,889)	13,154	66,043	(124.87%)

Recycled Water Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
535	RW-Capital Preservation					
535-0000-300-3676	CPTLPrsrvin-Fees - RW	0	0	6,422	6,422	N/A
	340 Charges for Services	0	0	6,422	6,422	N/A
	Revenue Total	0	0	6,422	(6,422)	N/A
	Expense Total	0	0	0	0	0.00%
535	RW-Capital Preservation, net	0	0	6,422	6,422	N/A
Total Recycled Water						
	Revenue Total	285,184	347,000	392,275	45,275	13.05%
	Expense Total	209,913	399,889	372,699	(27,190)	(6.80%)
	Net Increase (Decrease) Retained Earnings	75,271	(52,889)	19,576	72,465	(137.01%)

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REFUSE ENTERPRISE FUND

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 3,950	\$ 3,000	\$ 3,000	\$ 0
Miscellaneous Income	0	0	37,500	37,500
TOTAL SOURCES	\$ 3,950	\$ 3,000	\$ 40,500	\$ 37,500
EXPENSES				
Operational Expense	\$ (47)	\$ 48,000	\$ 0	\$ (48,000)
Contractual/Professional Svc	86,630	37,000	225,000	188,000
TOTAL EXPENSES	\$ 86,584	\$ 85,000	\$ 225,000	\$ 140,000
Increase (Use) of Retained Earnings	\$ (82,634)	\$ (82,000)	\$ (184,500)	\$ (102,500)
Projected Retained Earnings, End of Year			\$ 344,096	

Refuse Enterprise Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
512	Refuse Utility Fund					
512-0000-300-3410	Interest Alloc - Refuse	3,950	3,000	3,000	0	0.00%
	330 Interest & rentals	3,950	3,000	3,000	0	0.00%
512-0000-300-3940	Misc. Revenue- Refuse	0	0	37,500	37,500	N/A
	370 Donations and Misc	0	0	37,500	37,500	N/A
512-0000-400-5210	Spec Dept Supplies - Refuse	0	48,000	0	(48,000)	(100.00%)
512-0000-400-6840	Bad Debt-Refuse	(47)	0	0	0	0.00%
	500 Operational Expense	(47)	48,000	0	(48,000)	(100.00%)
512-0000-400-6101	Contractal/Professnl Sv-Refuse	70,503	12,000	150,000	138,000	1150.00%
512-0000-400-6110	Legal Expense - Refuse	16,127	25,000	75,000	50,000	200.00%
	510 Contract-Profess Services	86,630	37,000	225,000	188,000	508.11%
Revenue Total		3,950	3,000	40,500	37,500	1250.00%
Expense Total		86,584	85,000	225,000	140,000	164.71%
Net Increase (Decrease) Retained Earnings		(82,634)	(82,000)	(184,500)	(102,500)	125.00%

GOLF COURSE ENTERPRISE FUND

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Rental Income	\$ 55,564	\$ 66,950	\$ 59,180	\$ (7,770)
Miscellaneous Income	445,648	0	0	0
Transfers In	7,018	17,000	15,000	(2,000)
TOTAL SOURCES	<u>\$ 508,230</u>	<u>\$ 83,950</u>	<u>\$ 74,180</u>	<u>\$ (9,770)</u>
EXPENSES				
Salaries	\$ 5,974	\$ 5,014	\$ 6,320	\$ 1,306
Benefits	1,945	2,292	3,374	1,082
Operational Expense	22,163	42,113	23,309	(18,804)
Contractual/Professional Svc	33,075	33,000	30,000	(3,000)
Depreciation Expense	69,150	70,000	70,000	0
TOTAL EXPENSES	<u>\$ 132,307</u>	<u>\$ 152,419</u>	<u>\$ 133,002</u>	<u>\$ (19,417)</u>
Increase (Use) of Retained Earnings	<u>\$ 375,923</u>	<u>\$ (68,469)</u>	<u>\$ (58,822)</u>	<u>\$ 9,647</u>
Projected Retained Earnings, End of Year			<u>\$ 19,303</u>	

Golf Course Enterprise Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
560	Golf Course Enterprise Fund					
560-0000-300-3410	Interest Alloc - Golf Course	51	0	0	0	0.00%
560-0000-300-3420	Golf Course Rental Inc	55,514	66,950	59,180	(7,770)	(11.61%)
	330 Interest & rentals	55,564	66,950	59,180	(7,770)	(11.61%)
560-0000-300-3932	Capital Contributions-Golf Cor	445,648	0	0	0	0.00%
	370 Donations and Misc	445,648	0	0	0	0.00%
560-0000-400-4101	Salaries - Golf Course	3,967	4,379	5,745	1,367	31.21%
560-0000-400-4110	Longevity - Golf Course	390	438	575	137	31.21%
560-0000-400-4150	Standby Wkend - Golf Course	117	0	0	0	0.00%
560-0000-400-4151	Standby Wknight - Golf Course	66	0	0	0	0.00%
560-0000-400-4401	OT Salaries - Golf Course	1,201	0	0	0	0.00%
560-0000-400-4512	Education Stipend -Golf Course	233	197	0	(197)	(100.00%)
	400 Salaries	5,974	5,014	6,320	1,306	26.05%
560-0000-400-4520	Admin Payoff - Golf Course	0	0	69	69	N/A
560-0000-400-4901	PERS Employer - Golf Course	1,268	1,427	2,092	666	46.68%
560-0000-400-4906	Alt Ben ICMA - Golf Course	210	210	210	0	0.00%
560-0000-400-4923	Eye Care - Golf Course	12	19	15	(4)	(21.95%)
560-0000-400-4924	Dental - Golf Course	59	59	59	0	0.00%
560-0000-400-4925	Medicare - Golf Course	86	73	92	19	26.05%
560-0000-400-4930	Life Ins - Golf Course	12	12	12	0	0.00%
560-0000-400-4931	LTD Disability - Golf Course	27	30	0	(30)	(100.00%)
560-0000-400-4932	STD Disability - Golf Course	15	16	21	4	26.09%
560-0000-400-4933	EAP - Golf Course	2	3	2	(1)	(34.66%)
560-0000-400-4935	Auto Allowance - Golf Course	0	0	236	236	N/A
560-0000-400-4950	Workers Comp - Golf Course	256	444	567	123	27.76%
	450 Benefits	1,945	2,292	3,374	1,082	47.21%
560-0000-400-5210	Supplies -Golf Course	7,208	17,000	15,000	(2,000)	(11.76%)
560-0000-400-6311	Property/Possessory Tax-Golf	14,955	25,000	8,150	(16,850)	(67.40%)
560-0000-400-6423	Liability Ins Premium-Golf	0	113	159	46	40.34%
	500 Operational Expense	22,163	42,113	23,309	(18,804)	(44.65%)
560-0000-400-6101	Contract Services -Golf Course	33,075	33,000	30,000	(3,000)	(9.09%)
	510 Contract-Profess Services	33,075	33,000	30,000	(3,000)	(9.09%)
560-0000-400-6500	Depreciation Exp - Golf	69,150	70,000	70,000	0	0.00%
	647 Depreciation Exp	69,150	70,000	70,000	0	0.00%
560-0000-300-7640	Transfer In fr Infrastructure	0	0	0	0	0.00%
560-4001-300-7001	Transfer in fr GF - Parks	7,018	17,000	15,000	(2,000)	(11.76%)
	700 Transfers In	7,018	17,000	15,000	(2,000)	(11.76%)
Revenue Total		508,230	83,950	74,180	(9,770)	(11.64%)
Expense Total		132,307	152,419	133,002	(19,416)	(12.74%)
Net Increase (Decrease) Retained Earnings		375,923	(68,469)	(58,822)	9,646	(14.09%)

SUCCESSOR AGENCY FUNDS

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Taxes	\$ 5,107,616	\$ 4,906,590	\$ 5,177,134	\$ 270,544
Interest Income	16,579	6,000	6,000	0
Other Financing Sources	500,000	500,000	500,000	0
Proceeds from Sale of Assets	(77,385)	0	0	0
Transfers In	5,427,195	4,330,326	2,631,847	(1,698,479)
TOTAL SOURCES	<u>\$ 10,974,005</u>	<u>\$ 9,742,916</u>	<u>\$ 8,314,981</u>	<u>\$ (1,427,935)</u>
EXPENSES				
Contractual/Professional Svc	\$ 246,756	\$ 250,000	\$ 250,000	\$ 0
Debt Service	4,137,246	4,330,325	2,631,847	(1,698,478)
Depreciation Expense	938,243	938,500	938,244	(256)
Transfers Out	6,377,533	5,271,321	3,131,847	(2,139,474)
TOTAL EXPENSES	<u>\$ 11,699,777</u>	<u>\$ 10,790,146</u>	<u>\$ 6,951,938</u>	<u>\$ (3,838,208)</u>
Increase (Use) of Retained Earnings	<u>\$ (725,772)</u>	<u>\$ (1,047,230)</u>	<u>\$ 1,363,043</u>	<u>\$ 2,410,273</u>

Successor Agency Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
912	Successor Agency to the CDC					
912-0000-300-3009	RPTTF	5,107,616	4,906,590	5,177,134	270,544	5.51%
	310 Taxes	5,107,616	4,906,590	5,177,134	270,544	5.51%
912-0000-300-3410	Interest Alloc - RSA	7,755	6,000	6,000	0	0.00%
	330 Interest & Rentals	7,755	6,000	6,000	0	0.00%
912-0000-300-3920	Sale of Real/Personal Property	(77,385)	0	0	0	0.00%
	372 Other Income	(77,385)	0	0	0	0.00%
912-0000-400-6101	Contract Svcs - RSA to CDC	10,775	20,000	20,000	0	0.00%
912-0000-400-6103	City Admin Svcs - RSA	227,116	222,500	222,500	0	0.00%
912-0000-400-6110	Legal Svcs - RSA	4,908	7,500	7,500	0	0.00%
	510 Contract-Profess Services	242,800	250,000	250,000	0	0.00%
912-0000-400-6500	Depreciation Exp -RSA	938,243	938,500	938,244	(256)	(0.03%)
	647 Depreciation Exp	938,243	938,500	938,244	(256)	(0.03%)
912-0000-300-3514	Prin Repymt fr PFF loan	500,000	500,000	500,000	0	0.00%
	675 Other Fincng Sources&Uses	500,000	500,000	500,000	0	0.00%
912-0000-400-8232	Trans Out to 2003 LRRB DS-RSA	450,338	440,995	0	(440,995)	(100.00%)
912-0000-400-8324	Trans Out to 2007RRpymntProced	500,000	500,000	500,000	0	0.00%
912-0000-400-8925	Trans Out to 2007H DS Fd-RSA	1,061,426	1,260,482	0	(1,260,482)	(100.00%)
912-0000-400-8952	Trans Out to 1999TAB DS Fd-RSA	788,402	395,000	930,000	535,000	135.44%
912-0000-400-8953	Trans Out to 2001TAB DS Fd-RSA	1,843,402	948,075	0	(948,075)	(100.00%)
912-0000-400-8954	Trans Out to 2007R DS Fund-RSA	1,733,965	1,726,769	0	(1,726,769)	(100.00%)
912-0000-400-8955	Trans Out to 2018TABsRfdA-RSA	0	0	1,510,918	1,510,918	N/A
912-0000-400-8956	Trans Out to 2018TABs RfdB-RSA	0	0	190,929	190,929	N/A
	800 Transfers Out	6,377,533	5,271,321	3,131,847	(2,139,474)	(40.59%)
Revenue Total		5,537,986	5,412,590	5,683,134	270,544	5.00%
Expense Total		7,558,575	6,459,821	4,320,091	(2,139,730)	(33.12%)
Net Increase (Decrease) Retained Earnings		(2,020,589)	(1,047,231)	1,363,043	2,410,274	(230.16%)

Successor Agency Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
925	2007 H TABS					
925-0000-300-3411	Interest on 2007H TAB Bd	84	0	0	0	0.00%
	330 Interest & Rentals	84	0	0	0	0.00%
925-0000-400-9000	Principal Payment 2007H	415,000	635,000	0	(635,000)	(100.00%)
925-0000-400-9100	Debt Interest Payment 2007H	667,155	625,482	0	(625,482)	(100.00%)
	646 Debt Service	1,082,155	1,260,482	0	(1,260,482)	(100.00%)
925-0000-300-7912	Trans In fr RSA Fund-2007H	1,061,426	1,260,482	0	(1,260,482)	(100.00%)
	700 Transfers In	1,061,426	1,260,482	0	(1,260,482)	(100.00%)
Revenue Total		1,061,510	1,260,482	0	(1,260,482)	(100.00%)
Expense Total		1,082,155	1,260,482	0	(1,260,482)	(100.00%)
Net Increase (Decrease) Retained Earnings		(20,645)	0	0	0	0.00%

Successor Agency Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
952	1999 TABS-RSA					
952-0000-300-3411	Dedicated Interest Inc 1999TAB	6,938	0	0	0	0.00%
	330 Interest & Rentals	6,938	0	0	0	0.00%
952-0000-400-6101	Contract Svcs-1999 TAB Fees	1,943	0	0	0	0.00%
	510 Contract-Profess Services	1,943	0	0	0	0.00%
952-0000-400-9000	Principal Payment 1999 TAB	163,830	154,386	345,467	191,081	123.77%
952-0000-400-9100	Debt Interest Payment 1999 TAB	223,299	240,614	584,533	343,919	142.93%
	646 Debt Service	387,130	395,000	930,000	535,000	135.44%
952-0000-300-7912	Trans In fr RSA Fund-1999 TAB	788,402	395,000	930,000	535,000	135.44%
	700 Transfers In	788,402	395,000	930,000	535,000	135.44%
Revenue Total		795,340	395,000	930,000	535,000	135.44%
Expense Total		389,073	395,000	930,000	535,000	135.44%
Net Increase (Decrease) Retained Earnings		406,267	0	0	0	0.00%

Successor Agency Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
953	2001 TARBS-RSA					
953-0000-300-3411	Interest on 2001 TARBs Bd	1,779	0	0	0	0.00%
	330 Interest & Rentals	1,779	0	0	0	0.00%
953-0000-400-6101	Contract Svcs-2001TARB Fees	2,013	0	0	0	0.00%
	510 Contract-Profess Services	2,013	0	0	0	0.00%
953-0000-400-9000	Principal Payment 2001 TAB	775,000	810,000	0	(810,000)	(100.00%)
953-0000-400-9100	Debt Interest Payment 2001 TAB	192,299	138,075	0	(138,075)	(100.00%)
	646 Debt Service	967,299	948,075	0	(948,075)	(100.00%)
953-0000-300-7912	Trans In fr RSA F912 - 2001TAB	1,843,402	948,075	0	(948,075)	(100.00%)
	700 Transfers In	1,843,402	948,075	0	(948,075)	(100.00%)
Revenue Total		1,845,181	948,075	0	(948,075)	(100.00%)
Expense Total		969,312	948,075	0	(948,075)	(100.00%)
Net Increase (Decrease) Retained Earnings		875,869	0	0	0	0.00%

Successor Agency Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
954	2007R TABS-RSA					
954-0000-300-3411	2007R/ Dedicatated Interest	23	0	0	0	0.00%
	330 Interest & Rentals	23	0	0	0	0.00%
954-0000-400-9000	Principal Payment 2007R	810,000	840,000	0	(840,000)	(100.00%)
954-0000-400-9100	Debt Interest Payment 2007R	890,662	886,768	0	(886,768)	(100.00%)
	646 Debt Service	1,700,662	1,726,768	0	(1,726,768)	(100.00%)
954-0000-300-7912	Trans In fr RSA F912 -2007R	1,733,965	1,726,769	0	(1,726,769)	(100.00%)
	700 Transfers In	1,733,965	1,726,769	0	(1,726,769)	(100.00%)
Revenue Total		1,733,988	1,726,769	0	(1,726,769)	(100.00%)
Expense Total		1,700,662	1,726,768	0	(1,726,768)	(100.00%)
Net Increase (Decrease) Retained Earnings		33,326	1	0	(1)	(100.00%)

Successor Agency Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
955	2018 TABS Refunding Bonds-A					
955-0000-400-9000	Principal Pymt-2018 TABs Rfd-A	0	0	845,000	845,000	N/A
955-0000-400-9100	Interest Pymt-2018 TABs Rfd-A	0	0	665,918	665,918	N/A
	646 Debt Service	0	0	1,510,918	1,510,918	N/A
955-0000-300-7912	Trans In frm RSA - 2018TABsA	0	0	1,510,918	1,510,918	N/A
	700 Transfers In	0	0	1,510,918	1,510,918	N/A
Revenue Total		0	0	1,510,918	1,510,918	N/A
Expense Total		0	0	1,510,918	1,510,918	N/A
Net Increase (Decrease) Retained Earnings		0	0	0	0	0.00%

Successor Agency Funds

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
956	2018 TABS Refunding Bonds-B					
956-0000-400-9000	Principal Pymt-2018 TABs Rfd-B	0	0	190,000	190,000	N/A
956-0000-400-9100	Interest Pymt-2018 TABs Rfd-B	0	0	929	929	N/A
	646 Debt Service	0	0	190,929	190,929	N/A
956-0000-300-7912	Trans In frm RSA-2018TABsRfd-B	0	0	190,929	190,929	N/A
	700 Transfers In	0	0	190,929	190,929	N/A
Revenue Total		0	0	190,929	190,929	N/A
Expense Total		0	0	190,929	190,929	N/A
Net Increase (Decrease) Retained Earnings		0	0	0	0	0.00%
Total Successor Agency						
Revenue Total		10,974,005	9,742,916	8,314,981	(1,427,935)	(14.66%)
Expense Total		11,699,777	10,790,146	6,951,938	(3,838,208)	(35.57%)
Net Increase (Decrease) Retained Earnings		(725,772)	(1,047,230)	1,363,043	2,410,273	(230.16%)

HOUSING FUND

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2018-19 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Interest Income	\$ 108,881	\$ 0	\$ 12,800	\$ 12,800
Miscellaneous Income	16,952	0	0	0
Gain/Loss on Asset Sale	1,869,086	0	0	0
TOTAL SOURCES	<u>\$ 1,994,919</u>	<u>\$ 0</u>	<u>\$ 12,800</u>	<u>\$ 12,800</u>
<u>EXPENSES</u>				
Salaries	\$ 15,779	\$ 33,299	\$ 67,759	\$ 34,460
Benefits	8,507	17,700	33,095	15,395
Operational Expense	114,577	5,000	5,000	0
Contractual/Professional Svc	51,598	110,000	344,146	234,146
Non-Capital Outlay	413,710	0	0	0
TOTAL EXPENSES	<u>\$ 604,171</u>	<u>\$ 165,999</u>	<u>\$ 450,000</u>	<u>\$ 284,001</u>
Increase (Use) of Retained Earnings	<u>\$ 1,390,748</u>	<u>\$ (165,999)</u>	<u>\$ (437,200)</u>	<u>\$ 271,201</u>
Projected Retained Earnings, End of Year			<u>\$ 2,911,687</u>	

Housing Fund

Account Number	Description	FY 16-17 Actual	FY 17-18 Adopted Budget	FY 18-19 Adopted Budget	\$ Change	% Change
911	Successor Agency Housing Fund					
911-0000-300-3410	Interest Alloc - RSA Hsg	15,841	0	12,800	12,800	N/A
911-0000-300-3411	Interest on RSA Hsg DS	48,365	0	0	0	0.00%
911-0000-300-3413	Interest Income (Loans)	44,675	0	0	0	0.00%
	330 Interest & rentals	108,881	0	12,800	12,800	N/A
911-0000-300-3514	Loan Principal Proceeds	16,952	0	0	0	0.00%
	370 Donations and Misc	16,952	0	0	0	0.00%
911-0000-400-4101	Salaries - Housing	15,779	33,179	67,459	34,280	103.32%
911-0000-400-4512	Education Stipend - Housing	0	120	300	180	150.00%
	400 Salaries	15,779	33,299	67,759	34,460	103.49%
911-0000-400-4520	Admin Payoff - Housing	0	0	660	660	N/A
911-0000-400-4901	PERS Employer - Housing	4,360	9,474	18,672	9,199	97.10%
911-0000-400-4908	RHSA Plan - Housing	180	420	60	(360)	(85.71%)
911-0000-400-4920	REMIF Health Ins - Housing	2,310	2,520	300	(2,220)	(88.10%)
911-0000-400-4921	Kaiser Hlth Ins - Housing	210	2,400	6,000	3,600	150.00%
911-0000-400-4923	Eye Care - Housing	36	83	176	93	111.75%
911-0000-400-4924	Dental - Housing	176	411	822	411	100.00%
911-0000-400-4925	Medicare - Housing	245	483	983	500	103.49%
911-0000-400-4928	Sutter Hlth Ins - Housing	0	0	2,520	2,520	N/A
911-0000-400-4930	Life Ins - Housing	70	116	162	46	40.05%
911-0000-400-4931	LTD Disability - Housing	93	196	293	96	49.14%
911-0000-400-4932	STD Disability - Housing	51	108	220	112	103.49%
911-0000-400-4933	EAP - Housing	5	23	23	0	0.00%
911-0000-400-4935	Auto Allowance - Housing	708	707	707	0	0.00%
911-0000-400-4950	Workers Comp - Housing	64	760	1,497	738	97.13%
	450 Benefits	8,507	17,700	33,095	15,395	86.97%
911-0000-400-5215	License, Permits & Fees - Hsg	32	0	0	0	0.00%
911-0000-400-5240	Advertising - Housing	0	5,000	5,000	0	0.00%
911-0000-400-5410	Escrow Closing Costs-Housing	114,545	0	0	0	0.00%
	500 Operational Expense	114,577	5,000	5,000	0	0.00%
911-0000-400-6101	Contract Svcs - Housing Admin	30,027	100,000	69,146	(30,854)	(30.85%)
911-0000-400-6103	Contract Svcs - Housing Program	0	0	250,000	250,000	N/A
911-0000-400-6110	Legal Svcs - Housing	21,571	10,000	25,000	15,000	150.00%
	510 Contract-Profess Services	51,598	110,000	344,146	234,146	212.86%
911-1602-400-5901	Avram & Comm Demo-NonCap	413,710	0	0	0	0.00%
	615 Non-Capital Outlay	413,710	0	0	0	0.00%
911-0000-300-3920	Sale Of Real/Pers Prop	1,869,086	0	0	0	0.00%
	650 Gain-Loss on asset sale	1,869,086	0	0	0	0.00%
Revenue Total		1,994,919	0	12,800	12,800	N/A
Expense Total		604,171	165,999	450,000	284,001	171.09%
Net Increase (Decrease) Retained Earnings		1,390,748	(165,999)	(437,200)	(271,201)	163.37%

*Five-Year Capital Improvement Plan Budget
(FY 2018-19 through FY 2022-23)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #Proj. No. Project NameFunding SourcesTotal Project Funding (Inception to Date through 5-year CIP, except as noted)					PRIOR YEARS AND FY 17-18 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
CITY FACILITIES AND RECREATION - EXPANSION/NEW												
OF-01	0413	Westside PS Station	Casino Mitigation MOU, Public Facilities Fee	\$ 5,446,765	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,896,765	\$ -	\$ -
OF-39	0604	Copeland Creek Detention Basin & Refugia	Public Facilities Fee, State Grant (through SCWA), Copeland Creek Drainage Fee	\$ 6,435,727	\$ 10,938	\$ -	\$ 400,000	\$ 1,024,789	\$ 5,000,000	\$ -	\$ -	\$ -
PR-49	0719	Trail to Crane Creek Regional Park	Open Space Matching Grant, TDA Article 3 Allocation	\$ 1,092,000	\$ -	\$ 949,347	\$ 711,000	\$ -	\$ 381,000	\$ -	\$ -	\$ -
PR-104	1813	Bocce Ball Courts - Sports Center	Infrastructure Reserve	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
TR-117	1720	Hwy 101 Bike/Ped Crossing Feasibility Study	Measure M	\$ 270,000	\$ -	\$ 250,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SYSTEM - EXPANSION / NEW												
TR-27	1706	Snyder Lane Widening (San Francisco Dr to Keiser Ave)	Public Facilities Fee	\$ 1,853,672	\$ 3,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,850,000	\$ -
TR-35	1718	Keiser Avenue Reconstruction Ph. 2	Public Facilities Fee	\$ 5,144,206 *	\$ 1,333,683	\$ -	\$ -	\$ 3,810,523	\$ -	\$ -	\$ -	\$ -
TR-83		Intersection Imprvmnts - Commerce Blvd. @ State Farm Drive	Public Facilities Fee	\$ 516,567	\$ -	\$ -	\$ -	\$ -	\$ 516,567	\$ -	\$ -	\$ -
TR-84	1707	Intersection Imprvmnts - Commerce Blvd. @ Southwest Blvd.	Public Facilities Fee, Traffic Signalization Fund, Measure M, Gas Tax	\$ 2,193,133	\$ 150,000	\$ 675,740	\$ 675,740	\$ 867,393	\$ 500,000	\$ -	\$ -	\$ -
TR-88	1835	Intersection Imprvmnts - Hwy. 101 SB Ramps @ Wilfred / Redwood	Public Facilities Fee	\$ 346,000	\$ -	\$ -	\$ -	\$ 346,000	\$ -	\$ -	\$ -	\$ -
TR-96	1302	Street Smart Rohnert Park	Federal, Gas Tax, Measure M	\$ 837,798	\$ 837,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-104	1607	Traffic Signals System Needs (Implementation)	Traffic Signalization Fund, Casino Mitigation MOU, Gas Tax, Infrastructure Reserve, Measure M	\$ 677,321	\$ 250,000	\$ 200,000	\$ 427,321	\$ -	\$ -	\$ -	\$ -	\$ -
TR-119	1829	Emergency Preemption Implementation	Casino Mitigation MOU	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2018-19 through FY 2022-23)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 17-18 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
TR-121	1830	Protected/Permissive Signal Head Conversion	Gas Tax	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
TR-122	1831	Traffic Improvements Project	Casino Mitigation MOU	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TR-123	1832	Golf Course/Redwood Reconfiguration	Infrastructure Reserve Fund	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SYSTEM - PAVEMENT PRESERVATION CAPITAL PROJECTS												
TR-97	1523	Redwood Drive & Commerce Blvd Resurfacing	Gas Tax, Road Refuse Impact Fund, Infrastructure Reserve	\$ 879,666	\$ 819,666	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-99	1608	State Farm Drive Rehabilitation Ph. 1	Gas Tax, Federal Grant	\$ 1,701,541	\$ 210,000	\$ 405,000	\$ 276,541	\$ 180,000	\$ 1,035,000	\$ -	\$ -	\$ -
TR-106		State Farm Drive Rehabilitation Ph. 2	Gas Tax, Federal Grant	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,240,000
TR-112	1715	Martin Ave / Commerce Rehabilitation (FDR)	Road Repair and Accountability Act ("SB1") Gas Tax, Road Refuse Impact Fund, Gas Tax	\$ 950,000	\$ 130,000	\$ 820,000	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-115	1716	Circle Drive Rehabilitation	Road Refuse Impact Fund, Infrastructure Reserve	\$ 1,220,000	\$ -	\$ 1,220,000	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-116	1717	East Cotati Avenue Paving	Gas Tax, Road Refuse Impact Fund, Infrastructure Reserve	\$ 1,000,000	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ 720,000	\$ -	\$ -	\$ -
TR-118	1833	J & L Sections Pavement Preservation	Gas Tax, Road Refuse Impact Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
TR-120	1834	2020-22 Various Streets Pavement Management	Road Repair and Accountability Act ("SB1"), Road Refuse Impact Fund, Gas Tax, Measure M	\$ 5,525,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,200,000	\$ 725,000	\$ 1,900,000	\$ 1,000,000

*Five-Year Capital Improvement Plan Budget
(FY 2018-19 through FY 2022-23)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 17-18 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
OTHER INFRASTRUCTURE MAINTENANCE - PARKING LOTS, PATHS, SIDEWALKS												
TR-114	1721	Various ADA Compliance (ADA Ramps, Laguna Bridge)	Community Development Block Grant, Gas Tax	\$ 382,203	\$ -	\$ 274,658	\$ 382,203	\$ -	\$ -	\$ -	\$ -	\$ -
OF-63	1722	Neighborhood Upgrades: Sidewalk and Creek Path Replacements	Infrastructure Reserve, Neighborhood Upgrade Fund, Gas Tax	\$ 1,390,000	\$ -	\$ 400,000	\$ 950,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -
OF-64	1723	Golis Park Parking Lot Repairs	Infrastructure Reserve	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
CITY FACILITIES & RECREATION - REHABILITATION / REPLACEMENT												
OF-57	1522	Animal Shelter Roof Replacement	Infrastructure Reserve	\$ 289,000	\$ 170,000	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-73	1505	Performing Arts Center HVAC Replacement	2007R Bond Proceeds, PAC Capital Facility Fees	\$ 587,924	\$ 517,924	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-78	1508	Performing Arts Center Roof Replacement	2007R Bond Proceeds, PAC Capital Facility Fees	\$ 1,468,284	\$ 1,468,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-77	1507	Senior Center Restroom Renovation and ADA Compliance	2007R Bond Proceeds	\$ 108,863	\$ 108,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-75	1405	Senior Center Roof Replacement	2007R Bond Proceeds, Casino Mitigation MOU, 2007R Bond Loan Repayment	\$ 581,881	\$ 263,881	\$ -	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-92	1610	Parks Restrooms Rehab/Replacement	Infrastructure Reserve	\$ 675,855	\$ 618,900	\$ -	\$ 56,955	\$ -	\$ -	\$ -	\$ -	\$ -
OF-65	1724	Gold Ridge Admin Bldg Demo, MU Roof Replacement	Infrastructure Reserve	\$ 360,000	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-96	1725	Sunrise Park Improvements	Infrastructure Reserve	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-97	1726	Tennis and Basketball Court Surfaces	Infrastructure Reserve	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2018-19 through FY 2022-23)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 17-18 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
PR-98	1727	Playground Equipment Replacement (G, R, G Tot-Lot)	Infrastructure Reserve	\$ 240,000	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-66	1728	Public Safety Main Building - Painting and Flooring	Infrastructure Reserve	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-99	1729	Alicia Pool Building and Grounds Demolition	Infrastructure Reserve	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-100	1731	Sports Center Ventilation System Controls	Infrastructure Reserve	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-105	1814	Basketball Court Resurfacing - Sunrise Park	Neighborhood Upgrade Fund	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -
PR-106	1816	Court Surfaces & Fencing - Ladybug	Rohnert Park Foundation	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
PR-107	1817	Court Surfaces - Rainbow	Rohnert Park Foundation	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
PR-108	1818	Court Surfaces & Fencing - Golis	Neighborhood Upgrade Fund	\$ 101,000	\$ -	\$ -	\$ -	\$ 101,000	\$ -	\$ -	\$ -	\$ -
PR-109	1819	Court Surfaces - Alicia	Neighborhood Upgrade Fund	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
PR-110	1820	Playground Replacement - Meadow Pines	Neighborhood Upgrade Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
PR-111	1821	Playground Replacement - Magnolia	Neighborhood Upgrade Fund	\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ -
PR-112	1822	Playground Replacement - Lamont	Neighborhood Upgrade Fund	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
PR-113	1823	Ladybug Park Recreation Building Roof	Infrastructure Reserve	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-67	1801	Library Boiler and HVAC Control Replacement	Infrastructure Reserve	\$ 273,900	\$ -	\$ -	\$ 273,900	\$ -	\$ -	\$ -	\$ -	\$ -
OF-68	1802	Library Lighting Control Replacement	Infrastructure Reserve	\$ 26,100	\$ -	\$ -	\$ 26,100	\$ -	\$ -	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2018-19 through FY 2022-23)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 17-18 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
OF-69	1824	Library Roof (Gravel Roof, Tile Roof)	Infrastructure Reserve	\$ 785,700	\$ -	\$ -	\$ 785,700	\$ -	\$ -	\$ -	\$ -	\$ -
OF-70	1825	Library Windows & Doors Resealing	Infrastructure Reserve	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-71	1826	Wooden Pole Streetlights Replacement	Neighborhood Upgrade Fund	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -
OF-72	1827	ADA Transition Plan Implementation	Infrastructure Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
OF-73	1836	Animal Shelter Clinic Remodel	Animal Shelter Donations	\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -
OF-74	1837	Community Center Complex Monument Signs	Neighborhood Upgrade Fund	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING EACH YEAR TO PROJECTS IN FUND 310					\$ 10,443,610	\$ 7,254,745	\$ 10,057,460	\$ 10,012,705	\$9,352,567	\$2,621,765	\$3,760,000	\$2,240,000

FY 2018-19 Transfers to Fund 310

Public Facilities Fee Fund (Fund 165)	\$ 5,677,523
Casino Mitigation MOU - Supplemental Mitigation (Fund 184)	500,000
Casino Mitigation MOU - Neighborhood Upgrade (Fund 189)	900,000
Infrastructure Reserve (Fund 640)	565,000
Gas Tax Fund (Fund 130)	930,000
Road Rehabilitation and Maintenance Act/ SB1 Gas Tax (Fund 132)	700,000
Measure M (Fund 135)	300,000
Refuse Road Impact Fund (Fund 125)	250,000
Traffic Signalization Fund (Fund 150)	46,393
Rohnert Park Foundation (Fund 710)	68,000
Animal Shelter Donations / Spay & Neuter Fund (Fund 104)	51,000
Copeland Creek Drainage Fee Fund (Fund 191)	24,789

Total FY 2018-19 Transfers to Fund 310 \$ 10,012,705

Notes:

* This project also has utility components (i.e. water or sewer) funded by water or sewer funds shown on subsequent pages.

*Five-Year Capital Improvement Plan Budget
(FY 2018-19 through FY 2022-23)*

PROJECTS IN SPECIAL FUNDS: Maintenance projects, studies and other non-capitalized projects

CIP #	Proj. No.	Project Name	Funding Sources	Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 17-18 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through FY 2016-17	Adopted Budget FY 2017-18	Projected FY 2017-18	Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23
PAVEMENT MAINTENANCE												
TR-98	1511	Pavement Repair Services (non-capital)	Road Refuse Impact Fund	\$ 672,160	\$ 72,160	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TR-108	1609	Wilfred Avenue Maintenance Project	Wilfred Avenue Maintenance JEP A	\$ 656,134	\$ 372,334	\$ -	\$ -	\$ -	\$ -	\$ 283,800	\$ -	\$ -
TOTAL FUNDING EACH YEAR FOR STUDIES, NON-CAPITAL PROJECTS					\$ 444,494	\$ 350,000	\$ 370,000	\$ 100,000	\$ 100,000	\$ 383,800	\$ 100,000	\$ 100,000

FY 2018-19 Special Funds Non-Capital Projects

Road Refuse Impact Fund (Fund 125) \$ 100,000

Total FY 2018-19 Funding \$ 100,000

*Five-Year Capital Improvement Plan Budget
(FY 2018-19 through FY 2022-23)*

PROJECTS in FUND 324: City Facilities, Parks and Recreation Facilities Replacement/Rehabilitation

CIP #Proj. No. Project NameFunding SourcesTotal Estimated Project Cost (except as noted)					PRIOR YEARS AND FY 17-18 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
CITY FACILITIES AND RECREATION - REHABILITATION/REPLACEMENT												
OF-59	1701	Animal Shelter Exterior Siding	2007R Bond Loan Repayment	\$ 76,000	\$ 40,000	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-60	1612	Animal Shelter HVAC	2007R Bond Loan Repayment	\$ 84,000	\$ 75,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-89	1704	Performing Arts Center HVAC Replacement (5 units)	2007R Bond Loan Repayment	\$ 400,451	\$ 300,000	\$ 100,451	\$ 100,451	\$ -	\$ -	\$ -	\$ -	\$ -
PR-94	1713	Senior Center HVAC	2007R Bond Loan Repayment	\$ 237,000	\$ 100,000	\$ -	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING EACH YEAR TO PROJECTS IN FUND 324					\$ 903,980	\$ 100,451	\$ 282,451	\$ -	\$ -	\$ -	\$ -	\$ -

Total FY 2018-19 CIP Project Funding in Fund 324 \$ -

*Five-Year Capital Improvement Plan Budget
(FY 2018-19 through FY 2022-23)*

FUND 541: Water System (Preservation Projects and Expansion/Capacity Projects)

Total Project Funding (Inception to Date through 5-year CIP, except as noted)					PRIOR YEARS AND FY 17-18 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
CIP #	Proj. No.	Project Name	Funding Sources									
WATER SYSTEM												
WA-26	0609	Water Storage Tank #8	Public Facilities Fee, Water Capacity Charge	\$6,466,092	\$ 6,466,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA-27		Commerce Water Line Replacement	Water Utility Fund	\$188,790	\$ -	\$ -	\$ -	\$ -	\$ 188,790	\$ -	\$ -	\$ -
WA-44	1730	Water System Controls and Telemetry	Water Utility Fund	\$1,200,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000
WA-46	1809	Dry Barrel Fire Hydrant and Hydrant Replacement Program	Water Capital Preservation Charge	\$800,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
WA-47		Well Facilities and MCC Upgrades	Water Utility Fund	\$750,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
WA-48		Tank Painting / Cathodic Protection / Exterior Coating	Water Utility Fund	\$250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
WA-49	1606	Snyder Lane Parallel Pipeline Ph. 1 (Keiser to Crane Creek)	Development Improvement Fund	\$0 *	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA-50		Snyder Lane Parallel Pipeline Ph. 2 (RPX to Keiser)	Water Capacity Charge	\$1,392,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,080	\$ 1,000,000	\$ -
WA-51	1718	Keiser Avenue Parallel Pipeline	Development Improvement Fund	\$826,455	\$ -	\$ 426,455	\$ 826,455	\$ -	\$ -	\$ -	\$ -	\$ -
WA-52	1806	South Rohnert Park Transmission Line	Development Improvement Fund, Water Capacity Charge	\$605,918	\$ -	\$ -	\$ -	\$ 605,918	\$ -	\$ -	\$ -	\$ -
WA-53	1807	Utilities Office (Water portion of project)	Water Utility Fund	\$150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
WA-54	1808	Water System Master Plan	Water Capacity Charge	\$250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
WA-55	1838	Southwest Blvd Water Main Expansion	Water Capacity Charge	\$205,500	\$ -	\$ -	\$ -	\$ 205,500	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING TO WATER PROJECTS (Fund 541)					\$ 6,466,092	\$ 951,455	\$ 951,455	\$ 1,736,418	\$ 738,790	\$ 992,080	\$ 1,850,000	\$ 350,000

FY 2018-19 Transfers to Fund 541

Water Utility Fund (Fund 511)	\$ 275,000
Development Improvement Fee Fund (Fund 110)	5,918
Water Capacity Charge (Fund 519)	1,055,500
Water Capital Preservation (Fund 531)	400,000

Total FY 2018-19 Transfers to Fund 541 \$ 1,736,418

* FY 2017-18 funding for this project has been combined with the Keiser Avenue Parallel Pipeline (WA-51) below. These combined parallel pipeline projects will precede construction of Keiser Avenue Reconstruction Ph. 2 (see "Projects in Fund 310" sheet).

*Five-Year Capital Improvement Plan Budget
(FY 2018-19 through FY 2022-23)*

FUND 540: Wastewater System (Preservation Projects and Expansion/Capacity Projects)

					PRIOR YEARS AND FY 17-18 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2016-17	Adopted Budget FY 2017-18	Projected FY 2017-18	Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23
CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5- year CIP, except as noted)								
WASTEWATER SYSTEM												
WW-26	1513	Sewer System Master Plan Implementation	Sewer Utility Fund	\$ 6,005,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
WW-29	1709	Wet Well Lining Station 1 and 2	Sewer Utility Fund	\$ 1,304,450	\$ 250,000	\$ 416,000	\$ 416,000	\$ -	\$ -	\$ 638,450	\$ -	\$ -
WW-30	1710	Sewer Lining Project (SSU)	Sewer Utility Fund	\$ 894,376	\$ 50,000	\$ 1,009,376	\$ 844,376	\$ -	\$ -	\$ -	\$ -	\$ -
WW-30	1710-5901	Sewer System Master Plan	Sewer Utility Fund	\$ 250,000	\$ -	\$ 235,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-31	1711-5901	I & I Reduction (Manhole Coating)	Sewer Utility Fund	\$ 857,000	\$ -	\$ 357,000	\$ 357,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
WW-32	1812	Station #2 VFD Replacement	Sewer Utility Fund	\$ 300,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
WW-33	1811	Station #1 VFD and Motors Upgrade	Sewer Utility Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
WW-34	1807	Utilities Office (sewer portion)	Sewer Utility Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
WW-35	1828	2019 Interceptor Outfall - Phase 2	Sewer Utility Fund, Public Facilities Fee	\$ 1,925,000	\$ 650,000	\$ -	\$ -	\$ 75,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
TOTAL FUNDING TO WASTEWATER PROJECTS (Fund 540)					\$ 950,000	\$ 2,017,376	\$ 2,017,376	\$ 450,000	\$ 650,000	\$ 1,038,450	\$ 650,000	\$ -

FY 2018-19 Transfers to Fund 540

Sewer Utility Fund (Fund 510)	\$ 430,500
Public Facilities Fee Fund	19,500

Total FY 2018-19 Transfers to Fund 540 \$450,000

FY 2018-19 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

	Public Facilities Fee Fund 165	Gas Tax 130	Road Repair & Accountability Act ("SB1" Gas Tax) 132	Measure M (1/4 cent sales tax) 135	Refuse Road Impact Fund 125	Traffic Signalization Fee Fund 150	Copeland Creek Drainage Fee Fund 191	Infrastructure Reserve Fund 640	FIGR Supplemental Contribution 184	Neighborhood Upgrade / Workforce Housing Contribution 189	Rohnert Park Foundation 710	Animal Shelter Fund 104	Development Improvement Fund (Per Acre Fee) 110	Water Capacity Charge 519
NON-CAPITAL PROJECT TRANSFERS, EXPENSES, PAYMENTS & REIMBURSEMENTS														
Transfer to General Fund	\$ -	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,343	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,540	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 164	\$ 380,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 510 for 2005A COPS debt service payment	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 510 for Subregional Expansion Debt Service	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 510 for Subregional Portion of 2005A COPS debt service	\$ 204,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 324 for Loan Repayment to Successor Agency	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement to department operations (1600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-capital expenses paid directly out of fund, other than "projects" within fund	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-capital projects within fund (if not listed in "Projects" section below)	\$ 4,400	\$ -	\$ -	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other special use account within fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal non-capital project transfers, expenses, payments totals	\$2,689,626	\$ 652,000	\$ -	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$1,193,883	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECTS																	
Proj. FY 2018-19 Funding to Projects				Public Facilities Fee Fund	Gas Tax	Road Repair & Accountability Act ("SB1" Gas Tax)	Measure M (1/4 cent sales tax)	Refuse Road Impact Fund	Traffic Signalization Fee Fund	Copeland Creek Drainage Fee Fund	Infrastructure Reserve Fund	FIGR Supplemental Contribution	Neighborhood Upgrade / Workforce Housing Contribution	Rohnert Park Foundation	Animal Shelter Fund	Development Improvement Fund (Per Acre Fee)	Water Capacity Charge
CIP No.	No.	Project Name		165	130	132	135	125	150	191	640	184	189	710	104	110	519
CITY FACILITIES AND RECREATION - EXPANSION / NEW																	
OF-39	0604	Copeland Creek Detention Basin & Refugia		\$ 1,024,789	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 24,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-104	1813	Bocce Ball Courts - Sports Center		\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2018-19 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

				Public Facilities Fee Fund	Gas Tax	Road Repair & Accountability Act ("SB1" Gas Tax)	Measure M (1/4 cent sales tax)	Refuse Road Impact Fund	Traffic Signalization Fee Fund	Copeland Creek Drainage Fee Fund	Infrastructure Reserve Fund	FIGR Supplemental Contribution	Neighborhood Upgrade / Workforce Housing Contribution	Rohnert Park Foundation	Animal Shelter Fund	Development Improvement Fund (Per Acre Fee)	Water Capacity Charge
				165	130	132	135	125	150	191	640	184	189	710	104	110	519
TRANSPORTATION SYSTEM - EXPANSION / NEW																	
TR-35	1718	Keiser Avenue Reconstruction Ph. 2	\$ 3,810,523	\$ 3,810,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-84	1707	Intersection Imprvmnts - Commerce Blvd. @ Southwest Blvd.	\$ 867,393	\$ 521,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 46,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-88	1835	Intersection Imprvmnts - Hwy. 101 SB Ramps @ Wilfred / Redwood	\$ 346,000	\$ 346,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-119	1829	Emergency Preemption Implementation	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-121	1830	Protected/Permissive Signal Head Conversion	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-122	1831	Traffic Improvements Project	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-123	1832	Golf Course/Redwood Reconfiguration	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SYSTEM - PAVEMENT PRESERVATION CAPITAL PROJECTS																	
TR-105	1608	State Farm Drive Rehabilitation Ph. 1	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-118	1833	J & L Sections Pavement Preservation	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-120	1834	2020-22 Various Streets Pavement Management	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER INFRASTRUCTURE MAINTENANCE - PARKING LOTS, PATHS, SIDEWALKS																	
OF-63	1722	Neighborhood Upgrades: Sidewalk and Creek Path Replacements	\$ 440,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -
CITY FACILITIES & RECREATION - REHABILITATION / REPLACEMENT																	
PR-105	1814	Basketball Court Resurfacing - Sunrise Park	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -
PR-106	1816	Court Surfaces & Fencing - Ladybug	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
PR-107	1817	Court Surfaces - Rainbow	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
PR-108	1818	Court Surfaces & Fencing - Golis	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ -	\$ -	\$ -	\$ -
PR-109	1819	Court Surfaces - Alicia Playground	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
PR-110	1820	Replacement - Meadow Pines	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -

FY 2018-19 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

		Public Facilities Fee Fund	Gas Tax	Road Repair & Accountability Act ("SB1" Gas Tax)	Measure M (1/4 cent sales tax)	Refuse Road Impact Fund	Traffic Signalization Fee Fund	Copeland Creek Drainage Fee Fund	Infrastructure Reserve Fund	FIGR Supplemental Contribution	Neighborhood Upgrade / Workforce Housing Contribution	Rohnert Park Foundation	Animal Shelter Fund	Development Improvement Fund (Per Acre Fee)	Water Capacity Charge
		165	130	132	135	125	150	191	640	184	189	710	104	110	519
PR-111 1821	Playground Replacement - Magnolia	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ -
PR-112 1822	Playground Replacement - Lamont	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
OF-71 1826	Wooden Pole Streetlights Replacement	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -
OF-72 1827	ADA Transition Plan Implementation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OF-73 1836	Animal Shelter Clinic Remodel	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ -
OF-74 1837	Community Center Complex Monument Signs	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
WATER PROJECTS															
WA-52 1806	South Rohnert Park Transmission Line	\$ 605,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,918	\$ 600,000
WA-54 1808	Water System Master Plan	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
WA-55 1838	Southwest Boulevard Water Main Expansion	\$ 205,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,500
SEWER PROJECTS															
WW-35 1828	2019 Interceptor Outfall Ph. 2	\$ 19,500	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Project Funding for FY 2018-19		\$ 5,697,023	\$ 930,000	\$ 700,000	\$ 300,000	\$ 250,000	\$ 46,393	\$ 24,789	\$ 565,000	\$ 500,000	\$ 900,000	\$ 68,000	\$ 51,000	\$ 5,918	\$ 1,055,500
TOTAL SPECIAL FUNDS USES for FY 2018-19		\$ 8,386,649	\$ 1,582,000	\$ 700,000	\$ 300,000	\$ 356,000	\$ 46,393	\$ 24,789	\$ 565,000	\$ 1,693,883	\$ 900,000	\$ 68,000	\$ 51,000	\$ 5,918	\$ 1,055,500

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Westside Public Safety Station

Category

310 - Facilities & Recreation - New

Project No.

2004-13

CIP No.

OF-01

Description

Construction of new fire station west of Highway 101.

Project Location

West area of city

"Project Owner"

Department

Public Safety / Dev Svcs

Implementing

Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

Project will undergo redesign.

Justification

This station is necessary to meet the five-minute response time criteria established by industry standards and Insurance Service Office, Inc.

FundingSources:

Casino Mitigation MOU, Public Facilities Fee

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period)
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$462,942	\$0	\$0	\$4,983,823	\$0	\$0	\$5,446,765	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

Funding through FY 2017-18	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
PS Bldg Contrib (Fund 178)	\$3,550,000	\$0	\$0	\$0	\$0	\$0	\$3,550,000	\$0
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$1,896,765	\$0	\$0	\$1,896,765	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$3,550,000	\$0	\$0	\$1,896,765	\$0	\$0	\$5,446,765	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-0413-400-9901
3/23/2001	03/23/2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mechanism	FY 2017-18 CIP approval.	Printed Thursday, May 03, 2018 11:18:09 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Copeland Creek Detention Basin & Steelhead Refugia

Category

310 - Facilities & Recreation - New

Project No.

2006-04

CIP No.

OF-39

Description

Construction of an approximately 65-75 acre-foot regional detention facility to reduce the 100-year flow in Copeland Creek

Project Location

Along Copeland Creek, east of Petaluma Hill Road

"Project Owner"

Department

Development Services

Implementing

Project Manager

L. Ware

Project is in
implementing
department's
work plan? ☒

Project Status:

Preliminary engineering and pre-design complete. Environmental surveys underway.

Justification

This project was identified in the Storm Drain Master Plan to minimize flooding in Copeland Creek downstream from Petaluma Hill Road. The ponds will also provide temporary refuge for migrating steelhead during a large storm events, sediment detention, as well as potential groundwater aquifer recharge.

FundingSources:

Public Facilities Fee, State Grant (through Sonoma County Water Agency), Copeland Creek Drainage Fee

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$410,938	\$1,000,000	\$5,000,000	\$0	\$0	\$0	\$6,410,938	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Copeland Creek Drainage Fee (Fund	\$10,938	\$24,789	\$0	\$0	\$0	\$0	\$35,727	\$0
State Grant funding through SCWA	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0
Public Facilities Fee (Fund 165)	\$0	\$1,000,000	\$5,000,000	\$0	\$0	\$0	\$6,000,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$410,938	\$1,024,789	\$5,000,000	\$0	\$0	\$0	\$6,435,727	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-0604-400-9901
5/11/2007	04/12/2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 2017-18 CIP approval.	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Animal Shelter Roof Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2015-22

CIP No.

OF-57

Description

Replacement of roof at Animal Shelter, to be combined with Animal Shelter Exterior Siding Project (OF-59, Proj. 2017-01), and Animal Shelter HVAC Replacement (OF-60, Proj. 2016-12).

Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in
implementing
department's
work plan? ☒

Project Status:

Design in progress with HVAC and siding projects. Construction in Summer 2018.

Justification

Regular maintenance such as roof replacement is necessary to maintain the service life of this facility.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$289,000	\$0	\$0	\$0	\$0	\$0	\$289,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$289,000	\$0	\$0	\$0	\$0	\$0	\$289,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$289,000	\$0	\$0	\$0	\$0	\$0	\$289,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1522-400-9901
3/26/2015	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				Reso. 2018-057 amending CIP	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Animal Shelter Exterior Siding

Category

324-Facilities Rehab/Replace

Project No.

2017-01

CIP No.

OF-59

Description

Repair/replacement of exterior siding at the Animal Shelter, to be combined with Animal Shelter Roof Replacement (OF-57) and Animal Shelter HVAC Replacement (OF-60).

Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Design in progress with roof project. Construction in Summer 2018.

Justification

Regular maintenance such as siding repair/replacement is necessary to maintain the service life of this facility.

FundingSources:

2007R Bond Loan Repayment

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
2007R Bond Loan Repayment	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 324-1701-400-5901
3/17/2016	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Reso. 2018-057 amending CIP	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Animal Shelter HVAC

Category

324-Facilities Rehab/Replace

Project No.

2016-12

CIP No.

OF-60

Description

Replacement of heating, ventilation and air conditioning (HVAC) system at Animal Shelter, to be combined with Animal Shelter Exterior Siding (OF-59) and Animal Shelter Roof Replacement (OF-57).

Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Design in progress with roof project. Construction in Summer 2018.

Justification

Regular major equipment replacement such as HVAC replacement is necessary to maintain the service life of this facility.

FundingSources:

2007R Bond Loan Repayment

	Est./actual expenses through FY 2017-18 **	PROJECT COSTS					Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period)
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Project Costs *	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

	Funding through FY 2017-18	FUNDING SOURCES					Funding through FY 2023	Funding beyond 5-year CIP period
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Excess Bond Funds (Fund 324)	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 324-1612-400-9901
3/17/2016	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism Reso. 2018-057 amending CIP	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Neighborhood Upgrades: Creek Path and Sidewalk Replacement

Category

310-Other Infrastructure Rehab

Project No.

2017-22

CIP No.

OF-63

Description

Replacement of asphalt bicycle/pedestrian paths in various locations with concrete path; replacement of damaged concrete sidewalk

Project Location

Various locations

"Project Owner" Department

Development Services

Implementing Project Manager

D. DiGiovanni

Project is in
implementing
department's
work plan? ☒

Project Status:

Pavement condition assessment of Class I paths complete. Project scoping underway. Construction through Fall 2018/Winter 2019.

Justification

This project will address deteriorating conditions on asphalt paths by replacing with concrete path in accordance with updated City standard for multi-use paths, as well as rectify trip hazards on City sidewalks damaged by tree roots, heaving soil, failing sidewalk repairs, and other causes.

FundingSources:

Infrastructure Reserve, Neighborhood Upgrade Fund, Gas Tax

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$0	\$1,390,000	\$0	\$0	\$0	\$0	\$1,390,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

	Funding through FY 2017-18	FUNDING SOURCES					Funding through FY 2023	Funding beyond 5-year CIP period
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Infrastructure Resrv (Fund 640)	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
Neighborhood Upgrade & Hsg (Fund 189)	\$350,000	\$190,000	\$0	\$0	\$0	\$0	\$540,000	\$0
Gas Tax (Fund 130)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$950,000	\$440,000	\$0	\$0	\$0	\$0	\$1,390,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1722-400-9901
3/21/2017	05/10/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism Reso. 2018-057 amending CIP	Printed Thursday, May 10, 2018 10:23:18 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Golis Park Parking Lot Repairs

Category

310-Other Infrastructure Rehab

Project No.

2017-23

CIP No.

OF-64

Description

Repair of west end of Golis Park parking lot, including asphalt repair; repair or replacement of adjacent concrete curb and sidewalk; potential storm drain structure repair.

Project Location

Golis Park (1450 Golf Course Drive)

"Project Owner"

Department

Development Services

Implementing

Project Manager

D. DiGiovanni

Project is in

implementing

department's

work plan? ☒

Project Status:

To be completed with Circle Drive Rehabilitation (TR-115 / Project No. 2017-16) in Summer 2018.

Justification

In addition to having failed pavement, the parking lot regularly experiences drainage problems at the west end, resulting in pooled water, which further deteriorates the parking lot.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1723-400-9901
3/21/2017	04/11/2018			Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				FY 2017-18 CIP Budget approval	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Gold Ridge Admin Bldg Demo, MU Roof Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-24

CIP No.

OF-65

Description

At Gold Ridge Recreation Center, demolition of former school Administrative Building, and re-roof of Multi-Use Building.

Project Location

Gold Ridge Recreation Center (1455 Golf Course Drive)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction in Fall 2018

Justification

Address deteriorating conditions at Gold Ridge Recreation Center.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1724-400-9901
3/21/2017	04/05/2018			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 2017-18 CIP approval	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Public Safety Main Building Painting and Flooring

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-28

CIP No.

OF-66

Description

Replacement of flooring, repainting interior

Project Location

Public Safety Main Building (500 City Center Drive)

"Project Owner" Department

Public Safety/Public Works

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping and quotes for work being obtained.

Justification

Address deteriorated condition of floor coverings and damage to and aging of interior paint.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1728-400-9901
1/10/2015	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				FY 2017-18 CIP approval.	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Library Boiler and HVAC Control Replacement

Category

310-City/Other Facilities

Project No.

2018-01

CIP No.

OF-67

Description

Replacement of boiler and HVAC controls system

Project Location

Rohnert Park Cotati Community Library (6250 Lynne Conde Way)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in
implementing
department's
work plan? ☒

Project Status:

Design is complete and bid documents prepared. Construction is expected to be completed in Spring 2018.

Justification

The boiler has had numerous failures. While staff has been able to repair the boiler each time thus far, total failure is imminent. Staff has determined that the boiler should be replaced. The current HVAC control system is obsolete, is no longer functioning, and cannot be repaired. The air conditioner and boiler are being operated manually at this time, which is highly inefficient and increases failure risk due to increased use.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$273,900	\$0	\$0	\$0	\$0	\$0	\$273,900	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Reserve (Fund 640)	\$273,900	\$0	\$0	\$0	\$0	\$0	\$273,900	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$273,900	\$0	\$0	\$0	\$0	\$0	\$273,900	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1801-400-9901
2/13/2018	04/06/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Reso. No. 2018-14	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Library Lighting Control Replacement

Category

310-City/Other Facilities

Project No.

2018-02

CIP No.

OF-68

Description

Replacement of lighting control system at Rohnert Park Cotati Community Library

Project Location

Rohnert Park Cotati Community Library (6250 Lynne Conde Way)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in
implementing
department's
work plan? ☒

Project Status:

Design is complete. Construction is expected to be completed in Spring 2018.

Justification

The control system for the parking lot lights has failed and the system is obsolete. It cannot be repaired. The parking lot lights are currently being left on 24 hours a day.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$26,100	\$0	\$0	\$0	\$0	\$0	\$26,100	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Reserve (Fund 640)	\$26,100	\$0	\$0	\$0	\$0	\$0	\$26,100	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$26,100	\$0	\$0	\$0	\$0	\$0	\$26,100	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1802-400-9901
2/13/2018		<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism Reso. No. 2018-14	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Library Roof (Gravel Roof, Tile Roof)

Category

310-City/Other Facilities

Project No.

2018-24

CIP No.

OF-69

Description

Re-roof of tile roof and gravel roof.

Project Location

Rohnert Park Cotati Community Library (6250 Lynne Conde Way)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction in Fall 2018

Justification

Regular major maintenance such as reroofing is necessary to maintain the service life of this facility.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$785,700	\$0	\$0	\$0	\$0	\$0	\$785,700	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Reserve (Fund 640)	\$785,700	\$0	\$0	\$0	\$0	\$0	\$785,700	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$785,700	\$0	\$0	\$0	\$0	\$0	\$785,700	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1824-400-9901
3/23/2018	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				Reso. 2018-057 amending CIP	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Library Windows & Doors Resealing

Category

310-City/Other Facilities

Project No.

2018-25

CIP No.

OF-70

Description

Resealing of windows and doors.

Project Location

Rohnert Park Cotati Community Library (6250 Lynne Conde Way)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction in Fall 2018

Justification

Regular maintenance such as resealing is necessary to maintain the service life of this facility.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Reserve (Fund 640)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1825-400-9901
3/23/2018	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism Reso. 2018-057 amending CIP	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Wooden Pole Streetlights Replacement

Category

310-City/Other Facilities

Project No.

2018-26

CIP No.

OF-71

Description

Replacement of wooden pole streetlights with current street light standard.

Project Location

F and H Section neighborhoods

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP budget approval before project initiation

Justification

Wooden poles streetlights located primarily in F and H Sections are reaching the end of their useful life. The number of failing poles has been steadily increasing every year. An annual program is proposed to replace 10-12 poles at a time to gradually replace the entire aging wooden pole system.

FundingSources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

Funding through FY 2017-18	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Neighborhood Upgrade & Hsg (Fund 189)	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1826-400-9901
3/23/2018	04/11/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

ADA Transition Plan Implementation

Category

310-City/Other Facilities

Project No.

2018-27

CIP No.

OF-72

Description

Implementation of measures to comply with Americans with Disabilities Act (ADA) standards for accessibility, as recommended in City's updated ADA Self-Evaluation and Transition Plan.

Project Location

City-owned facilities

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☐

Project Status:

Project scoping Summer 2018.

Justification

Ensure accessibility of public facilities and resources to users of all abilities, as well as compliance with the Americans with Disabilities Act

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Reserve (Fund 640)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1827-400-5901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Animal Shelter Clinic Remodel

Category

310-City/Other Facilities

Project No.

2018-36

CIP No.

OF-73

Description

Remodel of interior of Animal Shelter to expand clinic area.

Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Design expected in August 2018

Justification

Provide adequate facilities so that necessary veterinary services can be provided at the Shelter.

FundingSources:

Animal Shelter Donations

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$51,000	\$0	\$0	\$0	\$0	\$51,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Animal Shelter Donations (Fund 104)	\$0	\$51,000	\$0	\$0	\$0	\$0	\$51,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$51,000	\$0	\$0	\$0	\$0	\$51,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1836-400-9901
4/2/2018	04/02/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Trail to Crane Creek Regional Park

Category

310 - Facilities & Recreation - New

Project No.

2007-19

CIP No.

PR-49

Project Location

East of Petaluma Hill Road

Description

Construction of multi-use trail connecting service road to Tank No. 8 (future water tank serving University District) east of Petaluma Hill Road to Crane Creek Regional Park. This trail is part of a multi-phased project connecting the Copeland Creek Bike Path at its terminus in Sonoma State University to the regional park.

"Project Owner"

Department

Development Services

Implementing

Project Manager

L. Ware

Project is in
implementing
department's
work plan? ☒

Project Status:

Phase 1 - Segment A (water tank service road) is under construction through Spring 2019. Phase 1- Segment B (multi-use trail from water tank road to Crane Creek Regional Park) is undergoing environmental surveys and preliminary design and engineering.

Justification

The trail is shown in regional master plans for parks and open space. The City worked with Brookfield Homes to secure a dedication of trail easement on its property for the construction of a trail connecting the urbanized area of Rohnert Park and its citizens to nearby open space resources.

FundingSources:

Open Space District matching grant, City in-kind match (staff time, value of water tank service road)

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period)
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$711,000	\$0	\$381,000	\$0	\$0	\$0	\$1,092,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Open Space Grant	\$711,000	\$0	\$0	\$0	\$0	\$0	\$711,000	\$0
TDA (Fund 310-3541)	\$0	\$0	\$381,000	\$0	\$0	\$0	\$381,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$711,000	\$0	\$381,000	\$0	\$0	\$0	\$1,092,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-0719-400-9901
6/29/2007	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Performing Arts Center HVAC Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2015-05

CIP No.

PR-73

Description

Replacement of HVAC at Spreckels Performing Arts Center

Project Location

Spreckels Performing Arts Center (5409 Snyder Lane)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction through Spring 2018.

Justification

Regular major equipment replacement such as HVAC replacement is necessary to maintain the service life of this facility.

FundingSources:

2007R Bond Proceeds, Capital Facility Fee

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$517,924	\$0	\$0	\$0	\$0	\$0	\$517,924	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
2007R Bond (Fund 325)	\$517,924	\$0	\$0	\$0	\$0	\$0	\$517,924	\$0
Capital Facility Fee (Fund 108)	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$587,924	\$0	\$0	\$0	\$0	\$0	\$587,924	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1505-400-9901
2/26/2015	04/04/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				FY 2016-17 CIP approval.	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Senior Center Roof Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2014-05

CIP No.

PR-75

Description

Replacement of shingle roof, built-up roof and repair of fascia at Senior Center.

Project Location

Rohnert Park Senior Center (6800 Hunter Drive)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction in Fall 2018. Project will be combined and constructed with PR-94 Senior Center HVAC (Proj. No. 2017-13).

Justification

Regular maintenance such as roof replacement is necessary to maintain the service life of this facility.

FundingSources:

Excess Bond Funds (2007R Bond Proceeds), Casino Mitigation MOU, 2007R Bond Loan Repayment

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$581,881	\$0	\$0	\$0	\$0	\$0	\$581,881	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Excess Bond Funds (Fund 325)	\$235,419	\$0	\$0	\$0	\$0	\$0	\$235,419	\$0
Casino Mitigation MOU	\$28,462	\$0	\$0	\$0	\$0	\$0	\$28,462	\$0
2007R Bond Loan Repymt (Fund 324)	\$318,000	\$0	\$0	\$0	\$0	\$0	\$318,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$581,881	\$0	\$0	\$0	\$0	\$0	\$581,881	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1405-400-9901
2/26/2015	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism Reso. 2018-057 amending CIP	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Senior Center Restroom Renovation

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2015-07

CIP No.

PR-77

Description

Upgrade of existing restroom for ADA access and ADA-compliant fixtures.

Project Location

Rohnert Park Senior Center (6800 Hunter Drive)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping. Application for additional funding Community Development Block Grant Program FY 2018-19 has been submitted for ADA compliance.

Justification

An upgrade of the existing restroom is needed for safety of Senior Center patrons and ADA compliance.

FundingSources:

2007R Bond Proceeds

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$108,863	\$0	\$0	\$0	\$0	\$0	\$108,863	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
2007R Bond (Fund 325)	\$108,863	\$0	\$0	\$0	\$0	\$0	\$108,863	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$108,863	\$0	\$0	\$0	\$0	\$0	\$108,863	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1507-400-9901
2/26/2015	04/06/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Performing Arts Center Roof Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2015-08

CIP No.

PR-78

Description

Replacement of roof at Performing Arts Center

Project Location

Spreckels Performing Arts Center (5409 Snyder Lane)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction through Spring 2018.

Justification

Regular maintenance such as roof replacement is necessary to maintain the service life of this facility.

FundingSources:

2007R Bond Proceeds, PAC Facility Fee Fund

	Est./actual expenses through FY 2017-18 **	PROJECT COSTS					Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Project Costs *	\$1,468,284	\$0	\$0	\$0	\$0	\$0	\$1,468,284	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

	Funding through FY 2017-18	FUNDING SOURCES					Funding through FY 2023	Funding beyond 5-year CIP period
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
2007R Bond (Fund 325)	\$1,438,284	\$0	\$0	\$0	\$0	\$0	\$1,438,284	\$0
PAC Capital Facility Fee (Fund 108)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,468,284	\$0	\$0	\$0	\$0	\$0	\$1,468,284	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1508-400-9901
2/26/2015	04/05/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 2017-18 CIP budget amended	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

PAC HVAC Replacement (5 units)

Category

324-Facilities Rehab/Replace

Project No.

2017-04

CIP No.

PR-89

Description

Replacement of remaining 5 of 9 HVAC units on the Spreckels Performing Arts Center roof.

Project Location

Spreckels Performing Arts Center (5409 Snyder Lane)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

In construction.

Justification

Regular major equipment replacement such as HVAC replacement is necessary to maintain the service life of this facility.

FundingSources:

2007R Bond Loan Repayment

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
2007R Bond Loan Repayment	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 324-1704-400-9901
3/17/2016	04/11/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Parks Restrooms Rehab / Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2016-10

CIP No.

PR-92

Description

Rehabilitation and/or replacement of park restroom facilities, including installation of vandalism-resistant surfaces and materials; ADA-compliant fixtures; lighting; and enhanced security features (auto locking doors, alarms, surveillance and exterior lighting).

Project Location

Magnolia Park, Sunrise Park, Dorotea Park, Eagle Park, Golis Park

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Eagle, Golis, Magnolia and Sunrise Park restrooms construction completion by Spring 2018. Dorotea Park Restrooms bid opening in late April 2018.

Justification

The restrooms at parks throughout the City have been closed in recent years due to high maintenance costs to address general deterioration resulting from deferred maintenance, repairing damage from vandalism, and removing graffiti. The parks are well-used recreational resources however, and there is growing desire to once again provide adequate restroom facilities for park patrons.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$280,000	\$395,855	\$0	\$0	\$0	\$0	\$675,855	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$675,855	\$0	\$0	\$0	\$0	\$0	\$675,855	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$675,855	\$0	\$0	\$0	\$0	\$0	\$675,855	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1610-400-9901
4/26/2016	04/05/2018			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism Reso. No 2016-37	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Senior Center HVAC Replacement

Category

324-Facilities Rehab/Replace

Project No.

2017-13

CIP No.

PR-94

Description

Replacement of HVAC units at the Senior Center

Project Location

Rohnert Park Senior Center (6800 Hunter Drive)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Design completed. Construction to proceed with FY 2017-18 CIP budget amendment approval. Project will be combined and constructed with PR-75 Senior Center Roof Replacement (Proj. No. 2014-05).

Justification

The Senior Center Roof Replacement (PR-75, Proj. No. 2014-05) provided an opportunity to address the HVAC system, another capital replacement need for this City facility.

FundingSources:

2007R Bond Loan Repayment

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Bond Repayment (Fund 324)	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 324-1713-400-9901
3/10/2017	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Sunrise Park Improvements

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-25

CIP No.

PR-96

Project Location

Sunrise Park (5301 Snyder Lane)

Description

Installation of all-weather soccer field. Additional improvements which may include parking lot expansion, additional field, court resurfacing.

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☐

Project Status:

Project scoping.

Justification

Improvements to this centrally-located park such as a new field and resurfaced courts would not only would preserve valuable community assets, but could also encourage increased usage of the facilities for organized activities and leagues, thereby increasing rental revenues.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1725-400-9901
3/10/2017	04/12/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				FY 2017-18 CIP budget approval	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Tennis and Basketball Courts Resurfacing

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-26

CIP No.

PR-97

Description

Resurfacing of tennis courts and conversion of tennis to pickleball courts at Sunrise Park and resurfacing of basketball courts at Honeybee and Dorotea Parks.

Project Location

Honeybee Park and Magnolia Park basketball courts, tennis courts to be determined

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Design of pickleball courts underway and quotes for resurfacing of tennis and pickleball courts at Sunrise Park are being obtained.

Justification

Address deteriorating court surfaces as well as respond to community request for pickleball courts.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$200,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1726-400-9901
3/21/2017	04/06/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				FY 2017-18 CIP budget approval	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Playground Equipment Replacement (G Park, R Park, G Park Tot-Lot)

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-27

CIP No.

PR-98

Description

Replacement of playground equipment at Golis Park (including tot-lot equipment) and Rainbow Park

Project Location

Golis Park (1450 Golf Course Drive) and Rainbow Park (1345 Rosana Way)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Kelley

Project is in
implementing
department's
work plan? ☒

Project Status:

In progress

Justification

Playground equipment is outdated and in need of replacement.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1727-400-9901
3/21/2017	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism FY 2017-18 CIP budget approval	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Alicia Pool Building & Grounds Demolition

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-29

CIP No.

PR-99

Description

Demolition of former pool building at Alicia Park, removal of remaining pool coping and other remnants at the former pool grounds

Project Location

Alicia Pool (300 Arlen Drive)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwillingner

Project is in
implementing
department's
work plan? ☒

Project Status:

Design expected in September 2018.

Justification

The former pool building is not in use. Demolition of the structure would not only prevent nuisance attraction that such an unused building poses, but it would also open up additional space for other park uses such as picnic grounds, etc.

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period)
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			<input type="checkbox"/>
Project Costs *	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

Funding through FY 2017-18	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Infrastructure Resrv (Fund 640)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1729-400-9901
3/21/2017	04/12/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism FY 2017-18 CIP budget approval	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Sports Center Ventilation System Controls

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-31

CIP No.

PR-100

Description

Installation of new system to control ventilation system at the Sports Center.

Project Location

Callinan Sports Center (5405 Snyder Lane)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Preliminary engineering and design is in progress.

Justification

This project will implement a solution from a feasibility study (Proj. No. 2015-25) which was conducted to determine options for air circulation/venting at the Sports Center. The City has received numerous customer complaints over the years about the temperature and air circulation at the Sports Center.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1731-400-9901
5/2/2017	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				FY 2017-18 CIP approval.	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Bocce Ball Courts - Sports Center

Category

310 - Facilities & Recreation - New

Project No.

2018-13

CIP No.

PR-104

Description

Installation of bocce ball courts.

Project Location

Callinan Sports Center (5405 Snyder Lane)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in
implementing
department's
work plan? ☐

Project Status:

Construction in Summer 2018.

Justification

Bocce ball courts are a long-standing and recurring request from the community as indicated in several community surveys and other outreach.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Reserve (Fund 640)	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1813-400-9901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Basketball Court Resurfacing - Sunrise Park

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-14

CIP No.

PR-105

Project Location

Sunrise Park (5301 Snyder Lane)

Description

Resurfacing of basketball courts at Sunrise Park

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP approval before project initiation.

Justification

Address deteriorating court surfaces

FundingSources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Neighborhood Upgrade & Hsg (Fund 189)	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1814-400-5901
3/23/2018	03/28/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Court Surfaces & Fencing - Ladybug

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-16

CIP No.

PR-106

Project Location

Ladybug Park (8517 Liman Way)

Description

Resurfacing of tennis courts and repair or replacement of tennis court fencing.

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in
implementing
department's
work plan? ☐

Project Status:

Construction in Fall 2018

Justification

Address deteriorating court surfaces and/or changing court surface needs and damaged fencing.

FundingSources:

Rohnert Park Foundation

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Rohnert Park Foundatn (Fund 710)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1816-400-9901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Court Surfaces - Rainbow

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-17

CIP No.

PR-107

Description

Resurfacing of basketball courts at Rainbow Park

Project Location

Rainbow Park (1345 Rosana Way)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☐

Project Status:

Construction in Fall 2018

Justification

Address deteriorating court surfaces

FundingSources:

Rohnert Park Foundation

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Rohnert Park Foundatn (Fund 710)	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1817-400-5901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Court Surfaces & Fencing - Golis

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-18

CIP No.

PR-108

Project Location

Golis Park (1450 Golf Course Drive)

Description

Resurfacing of tennis, soccer and basketball courts and repair/replacement of fencing.

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☐

Project Status:

Construction in Fall 2018

Justification

Address deteriorating court surfaces and/or changing court surface needs and damaged fencing.

FundingSources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$0	\$101,000	\$0	\$0	\$0	\$0	\$101,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

Funding through FY 2017-18	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Neighborhood Upgrade & Hsg (Fund 189)	\$0	\$101,000	\$0	\$0	\$0	\$0	\$101,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$101,000	\$0	\$0	\$0	\$0	\$101,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1818-400-9901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Court Surfaces - Alicia

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-19

CIP No.

PR-109

Description

Resurfacing of soccer court.

Project Location

Alicia Park (291 Santa Alicia Drive)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP approval before project initiation.

Justification

Address deteriorating court surfaces

FundingSources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Neighborhood Upgrade & Hsg (Fund 189)	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1819-400-5901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Playground Replacement - Meadow Pines

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-20

CIP No.

PR-110

Description

Replacement of playground equipment (school-age).

Project Location

Meadow Pines (Civic Center Drive)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Kelley

Project is in
implementing
department's
work plan? ☐

Project Status:

Construction in Fall 2018

Justification

Playground equipment is outdated and in need of replacement.

FundingSources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Neighborhood Upgrade & Hsg (Fund 189)	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1820-409-9901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Playground Replacement - Magnolia

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-21

CIP No.

PR-111

Project Location

Magnolia Park (1401 Middlebrook Way)

Description

Replacement of playground equipment (school-age)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Kelley

Project is in
implementing
department's
work plan? ☐

Project Status:

Construction in Fall 2018

Justification

Playground equipment is outdated and in need of replacement.

FundingSources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$0	\$132,000	\$0	\$0	\$0	\$0	\$132,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

Funding through FY 2017-18	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Neighborhood Upgrade & Hsg (Fund 189)	\$0	\$132,000	\$0	\$0	\$0	\$0	\$132,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$132,000	\$0	\$0	\$0	\$0	\$132,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1821-400-9901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Playground Replacement - Lamont

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-22

CIP No.

PR-112

Project Location

Lamont Mini-Park (Lamont Court)

Description

Replacement of playground swings.

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Kelley

Project is in
implementing
department's
work plan? ☐

Project Status:

Construction in Fall 2018

Justification

Playground equipment is outdated and in need of replacement.

FundingSources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Neighborhood Upgrade & Hsg (Fund 189)	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1822-400-5901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Ladybug Park Recreation Building Roof

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-23

CIP No.

PR-113

Description

Replace deteriorated roof on Ladybug Recreation Building.

Project Location

Ladybug Park (8517 Liman Way)

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwillingner

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction in Fall 2018

Justification

The roof at this facility is failing and requires urgent attention to prevent damage to building.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Reserve (Fund 640)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1823-400-9901
3/23/2018	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Reso. 2018-057 amending CIP	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Community Center Complex Monument Signs

Category

310-Parks and Recreation

Project No.

2018-37

CIP No.

PR-114

Description

Replacement of existing signs at the Community Center Complex entrances on Rohnert Park Expressway and Snyder Lane, to include new lighting

Project Location

Driveway entrances to Community Center Complex at Rohnert Park Expressway and Snyder Lane

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in implementing department's work plan? ☐

Project Status:

Awaiting CIP approval to start project.

Justification

Patrons of the facilities at the Community Center Complex (which includes Spreckels Performing Arts Center, Callinan Sports Center and Rohnert Park Community Center) have told the City that the signs are very difficult to see. This is a particular problem at night, especially for visitors from out of the area -- who are unfamiliar with the facility - are looking for Performing Arts Center shows, etc.

FundingSources:

Neighborhood Upgrade Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Neighborhood Upgrade (Fund 189)	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1837-400-5901
4/25/2018	05/02/2018			Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Snyder Lane Widening - Keiser Avenue to San Francisco Way

Category

310-Transportation-Expansion/New

Project No.

2017-06

CIP No.

TR-27

Description

Widening of Snyder Lane between San Francisco Way and Keiser Avenue, including four travel lanes, Class II bike lane on both sides, bridge crossing at Hinebaugh Creek, sidewalks and landscaping.

Project Location

Snyder Lane (Keiser Avenue to San Francisco Way)

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

On hold until necessary to build.

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:

Public Facilities Fee

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$3,672	\$0	\$0	\$0	\$1,850,000	\$0	\$1,853,672	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Public Facilities Fee (Fund 165)	\$3,672	\$0	\$0	\$0	\$1,850,000	\$0	\$1,853,672	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$3,672	\$0	\$0	\$0	\$1,850,000	\$0	\$1,853,672	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1706-400-9901
3/24/2005	04/17/2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Keiser Avenue Reconstruction (West Segment)

Category

310-Transportation-Expansion/New

Project No.

2017-18

CIP No.

TR-35

Description

Reconstruction of Keiser Avenue between Snyder Lane and approximately Rohnert Park Community Gardens, and installation of sidewalk and street lighting. To be built concurrently with Keiser Avenue Parallel Pipeline (WA-51/ Project No. 2017-18) and Snyder Lane Parallel Pipeline (WA-49)

Project Location

Keiser Avenue, from Snyder Lane to approximately Rohnert Park Community Gardens

"Project Owner"

Department

Development Services

Implementing

Project Manager

M. Pawson

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping.

Justification

This road improvement project is necessary to increase capacity to serve planned new development in accordance with the General Plan and project specific EIRs.

FundingSources:

Public Facilities Fee

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$5,144,206	\$0	\$0	\$0	\$0	\$5,144,206	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Public Facilities Fee (Fund 165)	\$1,333,683	\$3,810,523	\$0	\$0	\$0	\$0	\$5,144,206	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,333,683	\$3,810,523	\$0	\$0	\$0	\$0	\$5,144,206	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1718-400-9901
3/10/2017	04/12/2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				FY 2017-18 CIP budget approval	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Intersection Improvements - Commerce Blvd. @ State Farm Drive

Category

310-Transportation-Expansion/New

Project No.

CIP No.

TR-83

Description

Add new signal at intersection of Commerce Boulevard and State Farm Drive

Project Location

Commerce Blvd @ State Farm Drive

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan.

Justification

Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.

FundingSources:

Public Facilities Fee

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$0	\$516,567	\$0	\$0	\$0	\$516,567	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Public Facilities Fee (Fund 165)	\$0	\$0	\$516,567	\$0	\$0	\$0	\$516,567	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$516,567	\$0	\$0	\$0	\$516,567	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
4/14/2011	04/17/2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:11 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Intersection Improvements - Commerce Blvd @ Southwest Blvd

Category

310-Transportation-Expansion/New

Project No.

2017-07

CIP No.

TR-84

Description

Intersection improvements as informed by Traffic Signals System Needs Study (TR-104) and Traffic Flow Improvement Study (TR-102)

Project Location

Commerce Blvd @ Southwest Blvd

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan? ☒

Project Status:

Project scoping.

Justification

Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.

FundingSources:

Public Facilities Fee, Traffic Signalization Fee Fund, Measure M, Gas Tax

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period)
Project Costs *	\$150,000	\$243,133	\$1,800,000	\$0	\$0	\$0	\$2,193,133	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Public Facilities Fee (Fund 165)	\$0	\$521,000	\$0	\$0	\$0	\$0	\$521,000	\$0
Traffic Signalization Fee (Fund 150)	\$825,740	\$46,393	\$0	\$0	\$0	\$0	\$872,133	\$0
Measure M (Fund 135)	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$825,740	\$867,393	\$500,000	\$0	\$0	\$0	\$2,193,133	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1707-400-9901
4/14/2011	04/11/2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mechanism	FY 2017-18 CIP Budget approval	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Intersection Improvements - US 101 SB ramps @ Wilfred/Redwood

Category

310-Transportation-Expansion/New

Project No.

2018-35

CIP No.

TR-88

Description

Restripe southbound through lane to shared through/right/left.

Project Location

US 101 SB ramps @ Wilfred/Redwood

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?



Project Status:

To be combined with Golf Course / Redwood Drive Reconfiguration

Justification

Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.

FundingSources:

Public Facilities Fee

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period)
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$0	\$346,000	\$0	\$0	\$0	\$0	\$346,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

Funding through FY 2017-18	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Public Facilities Fee (Fund 165)	\$0	\$346,000	\$0	\$0	\$0	\$0	\$346,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$346,000	\$0	\$0	\$0	\$0	\$346,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Mechanism	Project Acct. #:
4/14/2011	03/23/2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		310-1835-400-9901
Printed							Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Street Smart Rohnert Park

Category

310-Transportation-Expansion/New

Project No.

2013-02

CIP No.

TR-96

Description

Pedestrian and bicycle improvements within and serving the Central Rohnert Park Priority Development Area (PDA). Includes enhanced street crossings, wayfinding and signage.

Project Location

Various locations in Central Rohnert Park Priority Development Area

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

Implementation to be completed Spring 2018

Justification

Improvements will enhance safety and convenience for pedestrians and bicyclists traveling within and to the Priority Development Area.

FundingSources:

Federal (One Bay Area Grant), Measure M, Gas Tax

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$837,798	\$0	\$0	\$0	\$0	\$0	\$837,798	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Federal (Fund 310-3541)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
Measure M (Fund 135)	\$298,820	\$0	\$0	\$0	\$0	\$0	\$298,820	\$0
Gas Tax (Fund 130)	\$38,978	\$0	\$0	\$0	\$0	\$0	\$38,978	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$837,798	\$0	\$0	\$0	\$0	\$0	\$837,798	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1302-400-9901
3/29/2013	04/12/2018			Mechanism	FY 2017-18 CIP Budget approval	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Redwood Drive & Commerce Blvd Resurfacing

Category

310-Pavement Preservation Cap Proj

Project No.

2015-23

CIP No.

TR-97

Description

Repairs and preventive maintenance treatment on Redwood drive and Commerce Boulevard

Project Location

Redwood Drive, Commerce Boulevard

"Project Owner"

Department

Development Services

Implementing

Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction completion by Summer 2018.

Justification

Some ravelling of rubberized asphalt treated sections has occurred and need to be addressed to prevent further deterioration

FundingSources:

Gas Tax, Refuse Road Impact Fund, Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$879,666	\$0	\$0	\$0	\$0	\$0	\$879,666	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$308,165	\$0	\$0	\$0	\$0	\$0	\$308,165	\$0
Refuse Road Impact Fund (Fund 125)	\$354,666	\$0	\$0	\$0	\$0	\$0	\$354,666	\$0
Gas Tax (Fund 130)	\$216,835	\$0	\$0	\$0	\$0	\$0	\$216,835	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$879,666	\$0	\$0	\$0	\$0	\$0	\$879,666	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1523-400-9901
4/1/2016	04/18/2018			Mechanism	FY 2017-18 Amended CIP budget	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Pavement Repair Services (ongoing non-capital pavement maintenance)

Category

Transportation System Non-Capital

Project No.

2015-11

CIP No.

TR-98

Description

Repairs to pavement throughout the City

Project Location

Various locations Citywide

"Project Owner"

Department

Public Works

Implementing

Project Manager

Project is in
implementing
department's
work plan? ☒

Project Status:

Justification

This program provides for timely repairs to damaged pavement to help maintain road condition at acceptable levels until regular pavement maintenance projects are scheduled.

FundingSources:

Refuse Road Impact Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
Project Costs *	\$72,160	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$572,160	\$100,000

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Refuse Road Impact (Fund 125)	\$72,160	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$572,160	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$72,160	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$572,160	\$100,000

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 125-1511-400-5901
2/26/2015	04/05/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Traffic Signals System Needs (Implementation)

Category

310-Transportation

Project No.

2016-07

CIP No.

TR-104

Project Location

Various locations as identified by study

Description

Implementation of recommendations of Traffic Signal System Needs study

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

RFP issued for procurement of an advanced traffic management system (ATMS) for monitoring and synchronizing traffic performance monitoring and adaptive control. Timing analysis is also in progress.

Justification

The project objective is to develop traffic signal timing plans for the weekday a.m., midday, and p.m. peak periods, and weekend a.m., midday, and p.m. periods to reduce traffic congestion and delays along the major east-west corridors serve travel within the City, carry the highest traffic volumes, and experience the greatest amount of congestion.

FundingSources:

Traffic Signalization Fund, Casino Mitigation MOU, Infrastructure Reserve, Gas Tax, Measure M

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$677,321	\$0	\$0	\$0	\$0	\$0	\$677,321	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Traffic Signalization Fee (Fund 150)	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0
Casino Mitigation MOU (Fund 184)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Infrastructure Reserve (Fund 640)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Gas Tax (Fund 130)	\$37,321	\$0	\$0	\$0	\$0	\$0	\$37,321	\$0
Measure M (Fund 135)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Total Sources	\$677,321	\$0	\$0	\$0	\$0	\$0	\$677,321	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1607-400-9901
3/8/2016	04/11/2018			Mechanism FY 2017-18 CIP budget approval		Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

State Farm Drive Rehabilitation Ph. 1

Category

310-Pavement Preservation Cap Proj

Project No.

2016-08

CIP No.

TR-105

Description

Pavement rehabilitation on State Farm Drive between Rohnert Park Expressway and through the intersection of Professional Center Drive. Includes pavement repair, improved pedestrian crossings particularly at the Hinebaugh Creek Trail crossings, street furnishings, and wayfinding consistent with the recently-established Downtown District Amenity Zone.

Project Location

State Farm Drive between Rohnert Park Expressway and through the intersection of Professional Center Drive

"Project Owner"

Department

Development Services

Implementing

Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Preliminary engineering in progress in preparation for Caltrans field review and environmental clearance.

Justification

Addresses deteriorated pavement conditions on this section of State Farm Drive. Project also implements transportation system improvements in a Priority Development Area, a focus of Plan Bay Area, the long-range regional transportation plan of the greater San Francisco Bay Area.

FundingSources:

Gas Tax, Federal (Surface Transportation Program)

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$486,541	\$180,000	\$1,035,000	\$0	\$0	\$0	\$1,701,541	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Gas Tax (Fund 130)	\$486,541	\$180,000	\$0	\$0	\$0	\$0	\$666,541	\$0
Federal (Fund 310-3541)	\$0	\$0	\$1,035,000	\$0	\$0	\$0	\$1,035,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$486,541	\$180,000	\$1,035,000	\$0	\$0	\$0	\$1,701,541	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1608-400-9901
3/8/2016	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism Amended FY17-18 CIP Budget	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

State Farm Drive Rehabilitation Ph. 2

Category

310-Pavement Preservation Cap Proj

Project No.

CIP No.

TR-106

Description

Pavement rehabilitation on State Farm Drive between Commerce Boulevard and west of intersection of Professional Center Drive.

Project Location

State Farm Drive between Commerce Boulevard and west of intersection of Professional Center Drive

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan

Justification

Addresses deteriorated pavement conditions on this section of State Farm Drive. Project also implements transportation system improvements in a Priority Development Area, a focus of Plan Bay Area, the long-range regional transportation plan of the greater San Francisco Bay Area.

FundingSources:

Gas Tax, Federal

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
Project Costs *	\$0	\$0	\$0	\$0	\$10,000	\$240,000	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Federal (Fund 310-3541)	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$0	\$0	\$10,000	\$240,000	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$10,000	\$1,240,000	\$1,250,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
3/8/2016	04/12/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Wilfred Avenue Maintenance

Category

Transportation System Non-Capital

Project No.

2016-09

CIP No.

TR-108

Description

Regular program of maintenance of Wilfred Avenue from City Limits to Stony Point Road. May include maintenance of Golf Course Drive West to City Limits as needed.

Project Location

Wilfred Avenue from Stony Point Road to City Limits, Golf Course Drive West from City Limits to intersection at Commerce Boulevard.

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

Project is in
implementing
department's
work plan? ☒

Project Status:

1st preventive maintenance treatment after construction completed in Fall 2016. Next preventive treatment is recommended in 2021.

Justification

This maintenance program fulfills the City's obligation of the Joint Exercise of Powers Agreement between the Federated Indians of Graton Rancheria, City of Rohnert Park, and County of Sonoma to maintain the Wilfred Avenue right-of-way.

FundingSources:

Wilfred Avenue Maintenance JEPA, Casino Mitigation MOU

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period)
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$372,334	\$0	\$0	\$283,800	\$0	\$0	\$656,134	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

	Funding through FY 2017-18	FUNDING SOURCES					Funding through FY 2023	Funding beyond 5-year CIP period
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Wilfred Maint JEPA (Fund 177)	\$319,972	\$0	\$0	\$283,800	\$0	\$0	\$603,772	\$0
Casino Mitigation MOU (Fund 183)	\$52,362	\$0	\$0	\$0	\$0	\$0	\$52,362	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$372,334	\$0	\$0	\$283,800	\$0	\$0	\$656,134	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 177-1609-400-5901
3/21/2016	04/05/2018	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Martin Avenue Rehabilitation

Category

310-Pavement Preservation Cap Proj

Project No.

2017-15

CIP No.

TR-112

Project Location

Martin Avenue (Redwood Dr. to Dowdell Ave.)

Description

Full depth reclamation or similar pavement rehabilitation treatment on a segment of Martin Avenue between Redwood Drive and Dowdell Avenue.

"Project Owner"

Department

Development Services

Implementing Project Manager

D. DiGiovanni

Project is in implementing department's work plan? ☒

Project Status:

Construction commencing in Summer 2018.

Justification

Address deteriorating pavement conditions and improve traffic index of these particular roads which have a higher volume of heavier load vehicles, contributing to pavement distress

FundingSources:

Gas Tax, Refuse Road Impact Fund, Infrastructure Reserve, Road Repair & Accountability Act ("SB1")

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period)
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$930,000	\$20,000	\$0	\$0	\$0	\$0	\$950,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Gas Tax (Fund 130)	\$62,679	\$0	\$0	\$0	\$0	\$0	\$62,679	\$0
Refuse Road Impact (Fund 125)	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000	\$0
SB1 - Road Repair Act Gas Tax (Fund 132)	\$237,321	\$0	\$0	\$0	\$0	\$0	\$237,321	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$950,000	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1715-400-9901
3/10/2017	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism	Amended FY 17-18 CIP Budget	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

ADA Compliance (Redwood/Commerce ramps, Laguna Bridge, Southwest)

Category

310-Other Infrastructure Rehab

Project No.

2017-21

CIP No.

TR-114

Description

Upgrade of sidewalk ramps and removal/correction of identified barriers to access in the public right-of-way at certain locations on Redwood Drive, Commerce Boulevard; at the bike/ped bridge over the Laguna Channel, at Southwest and Seed Farm intersection.

Project Location

Various locations on Redwood Drive and Commerce Drive, and Southwest Boulevard

"Project Owner"

Department

Development Services

Implementing

Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

Design in progress. Construction completion Winter 2018/19

Justification

Ongoing program of implementing ADA upgrades in the City's right-of-way

FundingSources:

Community Development Block Grant, Gas Tax

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$382,203	\$0	\$0	\$0	\$0	\$382,203	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Comm Dev Block Grant (310-3541)	\$136,033	\$0	\$0	\$0	\$0	\$0	\$136,033	\$0
Gas Tax (Fund 130)	\$246,170	\$0	\$0	\$0	\$0	\$0	\$246,170	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$382,203	\$0	\$0	\$0	\$0	\$0	\$382,203	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1721-400-9901
3/10/2017	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism Amended FY17-18 CIP Budget	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Circle Drive Rehabilitation

Category

310-Pavement Preservation Cap Proj

Project No.

2017-16

CIP No.

TR-115

Description

Digout and repair of pavement where needed and asphalt concrete overlay.

Project Location

Circle Drive, including cul-de-sacs and courts

"Project Owner" Department

Development Services

Implementing Project Manager

D. DiGiovanni

Project is in
implementing
department's
work plan? ☒

Project Status:

Combined with Golis Parking Lot Repairs (OF-64 / Project No. 2017-23). Construction in Summer 2018.

Justification

Address deteriorating pavement conditions on Circle Drive.

FundingSources:

Infrastructure Reserve, Refuse Road Impact Fund

	Est./actual expenses through FY 2017-18 **	PROJECT COSTS					Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Project Costs *	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$1,220,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

	Funding through FY 2017-18	FUNDING SOURCES					Funding through FY 2023	Funding beyond 5-year CIP period
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Infrastructure Resrv (Fund 640)	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0
Refuse Road Impact (Fund 125)	\$420,000	\$0	\$0	\$0	\$0	\$0	\$420,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$1,220,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1716-400-9901
3/10/2017	04/12/2018			Mechanism	FY 2017-18 CIP Budget approval	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

East Cotati Avenue Overlay

Category

310-Pavement Preservation Cap Proj

Project No.

2017-17

CIP No.

TR-116

Description

Digout and repair of pavement where needed and asphalt concrete overlay.

Project Location

East Cotati Avenue (Easternmost City Limit to City Limit east of SMART railroad tracks)

"Project Owner" Department

Development Services

Implementing Project Manager

D. DiGiovanni

Project is in
implementing
department's
work plan? ☒

Project Status:

PG&E utility undergrounding commencing Fall 2018. Street overlay design in progress, with construction in Summer 2019.

Justification

Address deteriorating pavement conditions on East Cotati Avenue.

FundingSources:

Gas Tax, Refuse Road Impact Fund, Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$10,000	\$270,000	\$720,000	\$0	\$0	\$0	\$1,000,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
Road Refuse Impact (Fund 125)	\$0	\$0	\$320,000	\$0	\$0	\$0	\$320,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$280,000	\$0	\$720,000	\$0	\$0	\$0	\$1,000,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1717-400-9901
3/10/2017	04/11/2018			Mechanism	FY 2017-18 CIP budget approval	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Hwy 101 Bike/Ped Crossing Feasibility Study

Category

Transportation System Non-Capital

Project No.

2017-20

CIP No.

TR-117

Description

Study to determine the feasibility and planning-level cost of a bicycle and/or pedestrian crossing of Highway 101 within the Rohnert Park City Limits

Project Location

Study area limits are along Highway 101, bounded by Commerce Boulevard to the north and approx. Laguna Channel to the south.

"Project Owner"

Department

Development Services

Implementing

Project Manager

E. Tacata

Project is in
implementing
department's
work plan? ☒

Project Status:

RFP for consultant to be issued in Summer 2018.

Justification

The Rohnert Park Bicycle and Pedestrian Master Plan identifies a bicycle/pedestrian crossing of Highway 101 as a high priority project. While bicycle and pedestrian facilities exist on the Rohnert Park Expressway overcrossing as well as the Golf Course Drive undercrossing, there is a perception of high safety risk for bike/ped users of these facilities. Measure M provides specific funding for the study of bike/ped crossings of Highway 101.

FundingSources:

Measure M, Gas Tax

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$5,000	\$265,000	\$0	\$0	\$0	\$0	\$270,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Measure M (Fund 135)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Gas Tax (Fund 130)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1720-400-5901
3/10/2017	04/12/2018			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 2017-18 CIP (amended)	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

J and L Sections Pavement Preservation

Category

310-Pavement Preservation Cap Proj

Project No.

2018-33

CIP No.

TR-118

Description

Preventative maintenance or rehabilitation of streets as prioritized by City's Pavement Management Program

Project Location

Streets in "J" Section and "L" Section neighborhoods

"Project Owner"

Department

Development Services

Implementing

Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping. Construction in Fall 2018.

Justification

Timely preventive pavement maintenance should be performed before major distresses appear

FundingSources:

Gas Tax, Road Refuse Impact Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Gas Tax (Fund 130)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Road Refuse Road Impact (Fund 125)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1833-400-9901
3/10/2017	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Emergency Preemption Implementation

Category

310-Transportation

Project No.

2018-29

CIP No.

TR-119

Description

Installation of emergency preemption system on traffic signals

Project Location

Citywide.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

RFP for preemption device system vendors is prepared for distribution in Summer 2018.

Justification

An preemption system will reduce response time for public safety personnel and resources needed to respond to emergencies and will be particularly critical for cross-town response.

FundingSources:

Casino Mitigation MOU

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Casino Supplemntl Contribution (Fund 184)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1829-400-9901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

2020-22 Various Streets Pavement Management

Category

310-Pavement Preservation Cap Proj

Project No.

2018-34

CIP No.

TR-120

Description

Preventative maintenance or rehabilitation of streets as prioritized by City's Pavement Management Program

Project Location

To be identified through updated Pavement Management Program

"Project Owner"

Department

Development Services

Implementing

Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping. 2018 program is schedule for construction in Fall 2018.

Justification

Timely preventive pavement maintenance should be performed before major distresses appear.

FundingSources:

Road Repair & Accountability Act ("SB 1") for 2018 program. Also Gas Tax, Measure M and Refuse Road Impact Fund for future years.

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$0	\$700,000	\$1,200,000	\$725,000	\$1,900,000	\$1,000,000	\$5,525,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

Funding through FY 2017-18	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
SB1 - Road Repair Act Gas Tax (Fund 132)	\$0	\$700,000	\$700,000	\$0	\$1,000,000	\$700,000	\$3,100,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000	\$0
Measure M (Fund 135)	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0
Refuse Road Impact (Fund 125)	\$0	\$0	\$500,000	\$475,000	\$450,000	\$300,000	\$1,725,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$700,000	\$1,200,000	\$725,000	\$1,900,000	\$1,000,000	\$5,525,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1834-400-9901
3/10/2017	04/12/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Thursday, May 03, 2018 11:18:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Protected/Permissive Signal Head Conversion

Category

310-Transportation

Project No.

2018-30

CIP No.

TR-121

Description

Conversion of signal heads and associated traffic signal programming and implementation.

Project Location

Citywide.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping.

Justification

Left-turning movements are generally acknowledged to be the highest-risk movements at intersections as turning vehicles encounter potential conflicts including opposing through traffic, through traffic in the same direction, and crossing vehicular and pedestrian traffic. Converting signal heads from those with permissive left-turn mode only to those that allow "permissive/protected" phasing reduces these risks.

FundingSources:

Gas Tax

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Gas Tax (Fund 130)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1830-400-9901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Traffic Improvements Project

Category

310-Transportation

Project No.

2018-31

CIP No.

TR-122

Description

Improvements to transportation systems that result in improved traffic flow, not limited to infrastructure, software, hardware, equipment.

Project Location

To be determined

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Project scoping.

Justification

Traffic flow has emerged as a significant issue of concern, indicated in several recent community surveys and Town Hall meetings.

FundingSources:

Casino Supplemental Contribution

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Casino Supplemntl Cont (Fund 184)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1831-400-9901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Golf Course Dr / Redwood Dr Reconfiguration

Category

310-Transportation

Project No.

2018-32

CIP No.

TR-123

Description

Reconfiguration of lanes on Golf Course Drive between Commerce Boulevard and with restriping and median. Includes potential re-routing of bicycle facilities on Golf Course Drive between Commerce Boulevard and Redwood Drive.

Project Location

Golf Course Drive between Commerce Blvd. and Redwood Drive, and including intersection at Redwood Drive.

"Project Owner"

Department

Development Services

Implementing

Project Manager

V. Garrett

Project is in implementing department's work plan? ☒

Project Status:

Traffic study and preliminary engineering in progress. Design completion expected Winter 2018/19. Implementation expected Summer 2019.

Justification

Improvement of traffic flow on Golf Course Drive between Commerce Drive and Redwood Drive.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period)
Project Costs *	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Infrastructure Reserve (Fund 640)	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1832-400-9901
3/23/2018	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Water Storage Tank #8

Category

541-Water Systems

Project No.

2006-09

CIP No.

WA-26

Description

Construction of water storage tank located east of Petaluma Hill Road to include water tank, 2 water transmission mains, a recycled water main, and an access road.

Project Location

East of Petaluma Hill Road

"Project Owner"

Department

Development Services

Implementing

Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction completion anticipated in Summer 2019.

Justification

Water tank will provide potable water storage for development in University District Specific Plan area, as well as supplement existing water distribution capacity.

FundingSources:

Public Facilities Fee, Water Capacity Charge

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$6,466,092	\$0	\$0	\$0	\$0	\$0	\$6,466,092	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Water Capacity Charge (Fund 519)	\$6,428,984	\$0	\$0	\$0	\$0	\$0	\$6,428,984	\$0
Public Facilities Fee (Fund 165)	\$37,108	\$0	\$0	\$0	\$0	\$0	\$37,108	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$6,466,092	\$0	\$0	\$0	\$0	\$0	\$6,466,092	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-0609-400-9901
7/1/2006	03/20/2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY16-17 Amended CIP budget	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Commerce Water Line Replacement

Category

541-Water Systems

Project No.

CIP No.

WA-27

Description

Water line upgrade along Commerce Boulevard from Utility Court to Golf Course Drive and along Golf Course Drive from Commerce Boulevard to Roberts Lake Road

Project Location

Commerce Boulevard

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan.

Justification

The existing water lines in this area are undersized or non-existent.

FundingSources:

Water Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$0	\$188,790	\$0	\$0	\$0	\$188,790	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Water Utility Fund (Fund 511)	\$0	\$0	\$188,790	\$0	\$0	\$0	\$188,790	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$188,790	\$0	\$0	\$0	\$188,790	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
3/23/2001	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:11 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Water Systems Controls and Telemetry

Category

541-Water Systems

Project No.

2017-30

CIP No.

WA-44

Description

Upgrade of water telemetry system

Project Location

Citywide

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

M. Henderson

Project is in
implementing
department's
work plan? ☒

Project Status:

Implementation in progress.

Justification

Telemetry is important in water pumping and distribution management, including include well monitoring, leak detection in distribution pipelines and equipment surveillance. Having data available in almost real time allows quick reactions to events in the field, such as remotely switching pumps on or off depending on the circumstances.

FundingSources:

Water Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$125,000	\$125,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,200,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Water Utility Fund (Fund 511)	\$125,000	\$125,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$125,000	\$125,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,200,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1730-400-9901
2/3/2016	03/20/2018			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 2017-18 CIP approval	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Dry Barrel and Hydrant Replacement Program

Category

541-Water Systems

Project No.

2018-09

CIP No.

WA-46

Description

Replacement of fire hydrants and valves.

Project Location

Citywide

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

M. Henderson

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP approval to start project.

Justification

Gradual replacement of City's aging fire protection system.

FundingSources:

Water Capital Preservation Charge

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Water Capital Presrvtn (Fund 531)	\$0	\$400,000	\$100,000	\$100,000	\$100,000	\$0	\$700,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$400,000	\$100,000	\$100,000	\$100,000	\$0	\$700,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 541-1809-400-9901
3/1/2016	04/12/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:11 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Well Facilities and MCC Upgrades

Category

541-Water Systems

Project No.

CIP No.

WA-47

Description

Upgrade or replacement of water distribution control systems at the well sites.

Project Location

Various well sites Citywide

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

M. Henderson

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan.

Justification

Improve reliability of distribution control systems at the well sites to result in improved operational controls, well monitoring, regulation of water pressure, control of pump energy usage, and optimization of well water usage.

FundingSources:

Water Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Water Utility Fund (Fund 511)	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Tank Painting / Cathodic Protection / Exterior Coating

Category

541-Water Systems

Project No.

CIP No.

WA-48

Description

Regular program of water tank recoating and repainting

Project Location

Various tank locations citywide

"Project Owner" Department

Public Works

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan

Justification

Water storage tanks require recoating and repainting to protect steel from deterioration. Tank surfaces are repaired if necessary prior to be repainted.

FundingSources:

Water Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Water Utility Fund (Fund 511)	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
4/10/2014	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:11 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Snyder Lane Parallel Pipeline Ph. 1 (Keiser to Crane Creek)

Category

541-Water Systems

Project No.

2016-06

CIP No.

WA-49

Description

New water pipeline in Snyder Lane between Keiser Avenue and Crane Creek

Project Location

Snyder Lane between Keiser Avenue and Crane Creek

"Project Owner"

Department

Development Services

Implementing

Project Manager

M. Pawson

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping / pre-design. Will be combined with Keiser Avenue Parallel Pipeline (WA-51) and constructed as part of Keiser Avenue Reconstruction (TR-35) , prior to the road reconstruction portion.

Justification

New pipeline will tie new development in east Rohnert Park to existing water distribution and fire protection system, as well as assist in regulating system pressure and flows.

FundingSources:

Development Improvement Fund -- This budgeted funding was transferred to the Keiser Avenue Parallel Pipeline Project (WA-51, Proj. No. 2017-18) to combine the two pipeline projects into one construction project.

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Dev Imprmt Fund (Fund 110)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1606-400-9901
3/17/2017	03/23/2018			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 2017-18 CIP approval.	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Snyder Lane Parallel Pipeline Ph. 2 (RPX to Keiser)

Category

541-Water Systems

Project No.

CIP No.

WA-50

Description

New water pipeline in Snyder Lane from Rohnert Park Expressway to Keiser Avenue

Project Location

Snyder Lane from Rohnert Park Expressway to Keiser Avenue

"Project Owner"

Department

Development Svcs

Implementing

Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan.

Justification

New pipeline will tie new development in east Rohnert Park to existing water distribution and fire protection system, as well as assist in regulating system pressure and flows.

FundingSources:

Water Capacity Charge

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$0	\$0	\$392,080	\$1,000,000	\$0	\$1,392,080	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Water Capacity Charge (Fund 519)	\$0	\$0	\$0	\$392,080	\$1,000,000	\$0	\$1,392,080	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$392,080	\$1,000,000	\$0	\$1,392,080	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
3/10/2017	03/23/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:11 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Keiser Avenue Parallel Pipeline

Category

541-Water Systems

Project No.

2017-18

CIP No.

WA-51

Description

New pipeline in Keiser Avenue.

Project Location

Keiser Avenue between Snyder Lane and approximately the Rohnert Park Community Gardens

"Project Owner"

Department

Development Services

Implementing

Project Manager

M. Pawson

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping / pre-design. Will be combined with WA-49 Snyder Lane Parallel Pipeline Ph. 1 (Keiser to Crane Creek) and constructed as part of Keiser Avenue Reconstruction (TR-35), prior to the road reconstruction phase.

Justification

New pipeline will tie new development in east Rohnert Park to existing water distribution and fire protection system, as well as assist in regulating system pressure and flows.

FundingSources:

Development Improvement Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$826,455	\$0	\$0	\$0	\$0	\$0	\$826,455	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Dev Imprmt Fund (Fund 110)	\$826,455	\$0	\$0	\$0	\$0	\$0	\$826,455	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$826,455	\$0	\$0	\$0	\$0	\$0	\$826,455	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1718-400-9901
3/10/2017	03/23/2018			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 2017-18 CIP approval.	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

South Rohnert Park Transmission Line

Category

541-Water Systems

Project No.

2018-06

CIP No.

WA-52

Description

New water transmission main

Project Location

From Sonoma County aqueduct to WillowGlen subdivision

"Project Owner" Department

Development Services

Implementing Project Manager

M. Pawson

Project is in
implementing
department's
work plan? ☒

Project Status:

Preliminary engineering in progress.

Justification

Improve pressure in Southeast Rohnert Park and support eventual construction of second water tank at 6626 Petaluma Hill Road

FundingSources:

Water Capacity Charge, Development Improvement Fund

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$0	\$605,918	\$0	\$0	\$0	\$0	\$605,918	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

Funding through FY 2017-18	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Water Capacity Charge (Fund 519)	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Dev Improvement Fund (Fund 110)	\$0	\$5,918	\$0	\$0	\$0	\$0	\$5,918	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$605,918	\$0	\$0	\$0	\$0	\$605,918	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 541-1806-400-9901
3/20/2018	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Utilities Office (Water Component)

Category

541-Water Systems

Project No.

2018-07

CIP No.

WA-53

Project Location

To be determined

Description

A facility planning/programming study and pre-design for new or rehabilitated building for utilities (water and sewer) staff and functions.

"Project Owner"

Department

Public Works/Utilities

Implementing

Project Manager

M. Henderson

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP approval before project initiation.

Justification

The potential sale of the City property on Enterprise Drive where the Corporation Yard is located makes it necessary to explore options for relocating Public Works staff. Potential sites on the west side of Rohnert Park have been identified, close to the City-owned properties of the sewer pump station and Animal Shelter. The sites may provide adequate space for both water and sewer needs, but present as well as future needs should be by determined by a study.

FundingSources:

Water Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Water Utility Fund (Fund 511)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 541-1807-400-9901
3/20/2018	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:11 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Water System Master Plan

Category

541-Water Systems

Project No.

2018-08

CIP No.

WA-54

Description

The Water System Master Plan will use a recently-updated Water Model Study to develop projects and other system improvements to consolidate water infrastructure for multiple new developments.

Project Location

City water transmission and storage system

"Project Owner"

Department

Development Services

Implementing

Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☒

Project Status:

2004 Water Model Study is being updated.

Justification

The 2004 Water Model Study was developed prior to the City's switch to metered water services. The Water Model Study is being updated to reflect the lighter water demands that resulted from that switch. An updated Water System Master Plan based on the updated Water Model Study will likely be able to recommend projects to combine storage for new development as well as other system improvements to make this consolidation feasible.

FundingSources:

Water Capacity Charge

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Water Capacity Charge (Fund 519)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 541-1808-400-5901
3/20/2018	04/05/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:11 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Southwest Boulevard Water Main Expansion

Category

541-Water Systems

Project No.

2018-38

CIP No.

WA-55

Description

Constructing a new 8" water line along Southwest Boulevard from Adrian Drive to Boris Court

Project Location

Southwest Blvd from Adrian Drive to Boris Court

"Project Owner" Department

Development Services

Implementing Project Manager

L. Ware

Project is in
implementing
department's
work plan? ☐

Project Status:

Project scoping.

Justification

Support new development and need for increased transmission capacity and fireflows on east side of Rohnert Park

FundingSources:

Water Capacity Charge

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$205,500	\$0	\$0	\$0	\$0	\$205,500	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Water Capacity Charge	\$0	\$205,500	\$0	\$0	\$0	\$0	\$205,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$205,500	\$0	\$0	\$0	\$0	\$205,500	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 541-1838-400-9901
4/25/2018	5/9/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Wednesday, May 09, 2018 10:51:18 A	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Sewer System Master Plan Implementation

Category

540-Wastewater Systems

Project No.

2015-13

CIP No.

WW-26

Description

Rehabilitation and/or replacement of sewer system infrastructure, which may include mains and lower laterals. (Formerly Santa Barbara/Bobbie/Boris Sewer Replacement Project.)

Project Location

Various locations Citywide

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan. Awaiting recommendations from Sewer System Master Plan (WW-30, Proj. 2017-10).

Justification

This project would begin replacing the sewer collection system infrastructure (which has reached its useful life expectancy), as well as reduce sewer treatment costs.

FundingSources:

Sewer Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$5,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,005,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Sewer Utility Fund (Fund 510)	\$5,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,005,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$5,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,005,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1513-400-9902
3/10/2017	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				FY 2017-18 CIP Budget amended	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Wet Well Lining Station 1 and 2

Category

540-Wastewater Systems

Project No.

2017-09

CIP No.

WW-29

Description

Epoxy lining and rehabilitation of diversion structure and wet wells 1 and 2 at City Sewer Pump Station and grinder pit. Includes upsizing of existing sewer line near Pump Station.

Project Location

Pump Stations 1 and 2 at 201 J. Rogers Lane

"Project Owner"

Department

Public Works/Development Svcs

Implementing

Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☐

Project Status:

Preliminary engineering and design of diversion structure and wet well 1 is complete, along with sewer line upsizing. Construction expected in Fall 2018.

Justification

This project will address surface ravelling and deteriorated conditions in the wet wells and grinder pit, before full reconstruction is needed.

FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$666,000	\$0	\$0	\$638,450	\$0	\$0	\$1,304,450	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

	Funding through FY 2017-18	FUNDING SOURCES					Funding through FY 2023	Funding beyond 5-year CIP period
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Sewer Utility Fund (Fund 510)	\$666,000	\$0	\$0	\$638,450	\$0	\$0	\$1,304,450	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$666,000	\$0	\$0	\$638,450	\$0	\$0	\$1,304,450	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1709-400-9901
2/3/2016	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 2017-18 CIP approval	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Sewer Lining Project (SSU Lines)

Category

540-Wastewater Systems

Project No.

2017-10

CIP No.

WW-30

Description

Lining of sewer pipes that serve Sonoma State University that run parallel to Copeland Creek and Hinebaugh Creek

Project Location

Vicinity of Hinebaugh and Copeland Creeks

"Project Owner"

Department

Development Services

Implementing

Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☐

Project Status:

Design and construction document in progress. Construction completion expected in Fall 2018.

Justification

This sewer pipe lining project is a preventive project to ensure the continued integrity of the sewer collection system in the vicinity of sensitive uses.

FundingSources:

Sewer Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$65,000	\$979,376	\$0	\$0	\$0	\$0	\$1,044,376	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Sewer Utility Fund (Fund 510)	\$1,044,376	\$0	\$0	\$0	\$0	\$0	\$1,044,376	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,044,376	\$0	\$0	\$0	\$0	\$0	\$1,044,376	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-1710-400-9901
4/1/2015	04/12/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Sewer System Master Plan

Category

540-Wastewater Systems

Project No.

2017-10

CIP No.

WW-30

Description

Study of City sewer infrastructure needs

Project Location

Study of City sewer infrastructure

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in
implementing
department's
work plan? ☐

Project Status:

In progress.

Justification

Identify system deficiencies and develop multi-year maintenance and replacement program.

FundingSources:

Sewer Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Sewer Utility Fund (Fund 510)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1710-400-5901
	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 2017-18 CIP approval	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Inflow and Infiltration Reduction (Manhole Coating)

Category

540-Wastewater Systems

Project No.

2017-11

CIP No.

WW-31

Description

Epoxy coating of manhole barrel and cone sections

Project Location

Various locations Citywide

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

In construction.

Justification

Inflow and infiltration of water into the sewer collection system is necessary to maintain the capacity of the sewer collection system, prevent sewer surcharges and sanitary sewer overflows, and reduce/eliminate unnecessary costs to the City of treating extra non-sewer flows to the Laguna Treatment Plant.

FundingSources:

Sewer Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
Project Costs *	\$357,000	\$0	\$250,000	\$0	\$250,000	\$0	\$857,000	\$250,000

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Sewer Utility Fund (Fund 510)	\$357,000	\$0	\$250,000	\$0	\$250,000	\$0	\$857,000	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$357,000	\$0	\$250,000	\$0	\$250,000	\$0	\$857,000	\$250,000

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1711-400-5901
2/3/2016	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				FY 2017-18 CIP approval	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Station #2 VFD Replacement

Category

540-Wastewater Systems

Project No.

2018-12

CIP No.

WW-32

Description

Replacement of variable frequency drives (VFD) at Sewer Pump Station 2.

Project Location

Pump Stations 2 at 201 J. Rogers Lane

"Project Owner"

Department

Public Works/Utilities

Implementing

Project Manager

W. Naumann

Project is in
implementing
department's
work plan? ☐

Project Status:

Purchase of variable frequency drives planned for spring 2018.
Installation to occur in summer 2018 (expected delivery for VFDs).

Justification

VFDs at this sewer pump failed in late-April 2018, necessitating this facility to be taken offline.

FundingSources:

Sewer Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Sewer Utility Fund (Fund 510)	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-1812-400-9901
3/20/2018	05/03/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Reso. No. 2018-063	Printed Thursday, May 03, 2018 11:18:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Station #1 VFD and Motors Upgrade

Category

540-Wastewater Systems

Project No.

2018-11

CIP No.

WW-33

Description

Replacement of variable frequency drive (VFD) and motors at Sewer Pump Station 1.

Project Location

Pump Stations 1 at 201 J. Rogers Lane

"Project Owner"

Department

Public Works/Utilities

Implementing

Project Manager

W. Naumann

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP approval before project initiation.

Justification

Regular replacement/upgrade of VFDs is necessary to ensure the continuous and reliable operations of the sewer pump station.

FundingSources:

Sewer Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Sewer Utility Fund (Fund 510)	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-1811-400-9901
3/20/2018	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:11 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

Utilities Office (Sewer Component)

Category

540-Wastewater Systems

Project No.

2018-07

CIP No.

WW-34

Project Location

To be determined

Description

A facility planning/programming study and pre-design for new or rehabilitated building for utilities (sewer and water) staff and functions.

"Project Owner"

Department

Public Works/Utilities

Implementing

Project Manager

W. Naumann

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP approval before project initiation.

Justification

The potential sale of the City property on Enterprise Drive where the Corporation Yard is located makes it necessary to explore options for relocating Public Works staff. Potential sites on the west side of Rohnert Park have been identified, close to the City-owned properties of the sewer pump station and Animal Shelter. These site may provide adequate space for both sewer and water functions, but present as well as future needs should be by determined by a study.

FundingSources:

Sewer Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2017-18 **	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
Project Costs *	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

FUNDING SOURCES

	Funding through FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Funding through FY 2023	Funding beyond 5-year CIP period
Sewer Utility Fund (Fund 510)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-1807-400-9901
3/20/2018	03/20/2018	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Thursday, May 03, 2018 11:18:11 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 18-19 to FY 22-23

ProjectName

2019 Interceptor Outfall - Phase 2

Category

540-Wastewater Systems

Project No.

2018-28

CIP No.

WW-35

Description

Multi-phase sewer interceptor outfall lining, design and construction

Project Location

Along sewer force main between pump station and Laguna Treatment Plant

"Project Owner"

Department

Public Works/Utilities

Implementing

Project Manager

W. Naumann

Project is in

implementing

department's

work plan? ☐

Project Status:

Awaiting CIP approval before project initiation.

Justification

The Interceptor Outfall system alignment crosses areas of sensitive habitat, including creeks and wetlands in the Laguna de Santa Rosa watershed. In order to protect public health and water quality, and also prevent spills of raw sewage that have the potential to violate the City's water quality permit for its collection system, the City has been systematically upgrading the Interceptor Outfall system to minimize risk of failure.

FundingSources:

Sewer Utility Fund, Public Facilities Fee

Est./actual expenses through FY 2017-18 **	PROJECT COSTS						Project costs through FY 2023	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Project Costs *	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2017-18.

Funding through FY 2017-18	FUNDING SOURCES						Funding through FY 2023	Funding beyond 5-year CIP period
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23			
Sewer Utility Fund (Fund 510)	\$0	\$55,500	\$296,000	\$296,000	\$296,000	\$296,000	\$1,239,500	\$296,000
Public Facilities Fee (Fund 165)	\$0	\$19,500	\$104,000	\$104,000	\$104,000	\$104,000	\$435,500	\$104,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$75,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,675,000	\$400,000

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Mechanism	Project Acct. #: 540-1828-400-9901
3/20/2018	04/11/2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Printed Thursday, May 03, 2018 11:18:11 AM

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Authorized Position Summary

Department	Adopted 2017-2018	Amended 2017-2018	Budget Add/(Delete)	Proposed 2018-2019
Administration	5.60	5.60	0.25	5.85
Finance	14.00	14.00	0.00	14.00
Human Resources	4.00	4.75	0.00	4.75
Development Services	16.33	16.33	1.75	18.08
Casino Mitigation	20.61	22.61	(1.75)	20.86
Public Safety	82.03	82.03	(0.17)	81.86
Animal Shelter	6.60	6.60	0.00	6.60
Information Systems	4.18	4.48	0.00	4.48
Public Works	17.73	17.68	1.00	18.68
Fleet Services	2.10	2.10	0.00	2.10
Water	14.72	14.72	(1.49)	13.23
Sewer	7.42	7.42	2.12	9.54
Recycled Water	0.40	0.40	0.15	0.55
Golf Course	0.05	0.05	0.00	0.05
Community Services	24.08	24.08	0.03	24.11
Performing Arts Center	9.56	9.61	0.10	9.71
Total Positions	<u>229.41</u>	<u>232.46</u>	<u>1.99</u>	<u>234.45</u>

Net Personnel Change to Amended Budget

1.99

Detailed position classification and salary ranges may be found on the City's website at:
http://www.rpcity.org/city_hall/departments/human_resources

Authorized Positions

<u>Department/Position</u>	<u>Adopted 7/01/17</u>	<u>Amended 2017-2018</u>	<u>Budget Add/(Delete)</u>	<u>Proposed 7/01/18</u>
<u>ADMINISTRATION</u>				
City Manager	1.00	1.00	0.00	1.00
Assistant City Manager	1.00	1.00	0.00	1.00
City Clerk	1.00	1.00	0.00	1.00
Assistant City Clerk	0.00	1.00	0.00	1.00
Deputy City Clerk	1.00	0.00	0.00	0.00
Administrative Assistant	0.60	1.60	0.15	1.75
Executive Assistant to the City Manager	1.00	0.00	0.00	0.00
Planner III	0.00	0.00	0.10	0.10
Total	5.60	5.60	0.25	5.85
<u>FINANCE</u>				
Finance Director	1.00	1.00	0.00	1.00
Supervising Accountant	1.00	1.00	0.00	1.00
Accountant	3.00	3.00	0.00	3.00
Payroll/Fiscal Specialist	3.00	3.00	0.00	3.00
Senior Payroll/Fiscal Specialist	1.00	1.00	0.00	1.00
Utility Billing & Revenue Manager	0.00	0.00	0.00	0.00
Accounting Services Supervisor	1.00	1.00	0.00	1.00
Accounting Specialist I	2.00	2.00	(1.00)	1.00
Accounting Specialist II	1.00	1.00	1.00	2.00
Purchasing Agent	1.00	1.00	0.00	1.00
Total	14.00	14.00	0.00	14.00
<u>HUMAN RESOURCES</u>				
Human Resources Director	1.00	1.00	0.00	1.00
Human Resource Analyst	1.00	1.00	0.00	1.00
HR Technician	2.00	2.75	0.00	2.75
Total	4.00	4.75	0.00	4.75
<u>DEVELOPMENT SERVICES</u>				
Director of Development Services	0.80	0.80	0.00	0.80
Planning Manager	1.00	1.00	0.00	1.00
Engineering Manager/Building Official	1.00	1.00	0.00	1.00
Community Development Spec.	2.00	2.00	0.00	2.00
Building Official	0.00	0.00	0.00	0.00
Deputy City Engineer	0.90	0.90	0.00	0.90
Civil Engineer	1.00	1.00	0.00	1.00
Public Works Inspector	0.90	0.90	0.00	0.90
Senior Engineering Tech	0.00	0.00	0.00	0.00
Engineering Tech I/II	0.90	0.90	0.10	1.00
Management Analyst	0.93	0.93	(0.01)	0.92
Administrative Assistant	1.98	1.98	0.00	1.98

Authorized Positions

Department/Position	Adopted 7/01/17	Amended 2017-2018	Budget Add/(Delete)	Proposed 7/01/18
Planner III	0.00	1.00	(0.10)	0.90
Planner I/II	1.00	1.00	0.00	1.00
Code Compliance Officer	2.00	1.00	0.00	1.00
GIS Technician	0.00	0.00	0.50	0.50
Office Assistant	0.98	0.98	(0.00)	0.98
Building Inspector (PT) ¹	0.70	0.70	0.00	0.70
Capital Improvement Project Mgr (PT) ¹	0.00	0.00	1.00	1.00
Public Works Inspector (PT) ¹	0.00	0.00	0.50	0.50
GIS Intern (PT) ¹	0.24	0.24	(0.24)	0.00
Total	16.33	16.33	1.75	18.08

CASINO MITIGATION

Senior Analyst	1.00	1.00	0.00	1.00
Public Works Operations Manager Gen Svcs	0.00	0.10	0.00	0.10
General Services Supervisor	0.10	0.00	0.00	0.00
Maintenance Worker I/II	1.25	1.25	(1.25)	0.00
Landscape Maintenance Worker	0.70	1.70	(0.50)	1.20
Environmental Coordinator	0.10	0.10	0.00	0.10
Sergeant	2.00	2.00	0.00	2.00
Public Safety Officer	12.00	12.00	0.00	12.00
Public Safety Records Clerk	0.50	0.50	0.00	0.50
Code Compliance Officer	0.00	0.00	0.00	0.00
Senior Code Compliance Officer	0.00	1.00	0.00	1.00
Community Services Officer	1.00	1.00	0.00	1.00
Crime Analyst	1.00	1.00	0.00	1.00
Seasonal Employees (PT) ¹	0.96	0.96	0.00	0.96
Total	20.61	22.61	(1.75)	20.86

PUBLIC SAFETY

Director of Public Safety	1.00	1.00	0.00	1.00
Commander	3.00	3.00	0.00	3.00
Sergeant	11.00	11.00	0.00	11.00
Public Safety Officer	42.00	42.00	0.00	42.00
Community Services Officer	1.00	1.00	0.00	1.00
Property Technician	1.00	1.00	0.00	1.00
Civilian Fire Marshal	1.00	1.00	0.00	1.00
Fire Inspector (Regular PT)	0.50	0.50	0.40	0.90
Administrative Assistant	1.00	1.00	0.00	1.00
Secretary I	2.00	2.00	0.00	2.00
Communications Supervisor	1.00	1.00	0.00	1.00

Authorized Positions

Department/Position	Adopted 7/01/17	Amended 2017-2018	Budget Add/(Delete)	Proposed 7/01/18
Public Safety Dispatchers	10.00	10.00	0.00	10.00
Records Supervisor	1.00	1.00	0.00	1.00
Public Safety Records Clerk	2.50	2.50	0.00	2.50
Public Safety Records Clerk (PT) ¹	0.98	0.98	(0.02)	0.96
Technical Services Advisor (PT) ¹	1.35	1.35	0.05	1.40
Public Safety Dispatchers (PT) ¹	1.70	1.70	(0.60)	1.10
Total	82.03	82.03	(0.17)	81.86
ANIMAL SHELTER				
Animal Shelter Supervisor	1.00	1.00	0.00	1.00
Animal Health Technician	1.00	1.00	0.00	1.00
Animal Shelter Assistant (PT) ¹	4.30	4.30	0.00	4.30
Community Services Leader (PT) ¹	0.30	0.30	0.00	0.30
Total	6.60	6.60	0.00	6.60
INFORMATION SYSTEMS				
Information Operations Manager	1.00	1.00	0.00	1.00
IS Technician I/II	1.00	2.00	0.00	2.00
Systems Administrator	1.00	1.00	0.00	1.00
Helpdesk (PT) ¹	1.18	0.48	0.00	0.48
Total	4.18	4.48	0.00	4.48
PUBLIC WORKS				
Director of Public Works and Community Services	0.20	0.15	0.20	0.35
Arborist	0.95	0.95	0.00	0.95
Community Services Manager	0.00	0.00	0.05	0.05
Community Services Supervisor	0.00	0.00	0.05	0.05
Community Services Program Coordinator II	0.00	0.00	0.05	0.05
Electrician	0.40	0.40	0.15	0.55
Public Works Operations Manager Gen Svs	0.00	0.50	(0.05)	0.45
General Services Supervisor	0.50	0.00	0.00	0.00
Landscape Maintenance Worker	4.25	4.25	(0.55)	3.70
Management Analyst	0.25	0.25	0.15	0.40
Maintenance Worker I/II	8.55	8.55	0.05	8.60
Project Coordinator	0.30	0.30	(0.30)	0.00
Project Manager	0.00	0.00	0.30	0.30
Supervising Maintenance Worker	1.05	1.05	(0.10)	0.95
Environmental Coordinator	0.00	0.00	0.10	0.10
Administrative Assistant	0.00	0.00	0.40	0.40
Seasonal Employees (PT) ¹	1.28	1.28	0.50	1.78
Total	17.73	17.68	1.00	18.68

Authorized Positions

Department/Position	Adopted 7/01/17	Amended 2017-2018	Budget Add/(Delete)	Proposed 7/01/18
<u>FLEET SERVICES</u>				
Fleet Services Supervisor	1.00	1.00	0.00	1.00
Fleet Mechanic	1.00	1.00	0.00	1.00
Administrative Assistant	0.10	0.10	0.00	0.10
Total	2.10	2.10	0.00	2.10
<u>WATER</u>				
Director of Development Services	0.15	0.15	0.00	0.15
Deputy City Engineer	0.05	0.05	0.00	0.05
Public Works Inspector	0.05	0.05	0.00	0.05
Senior Engineering Technician	0.05	0.00	0.00	0.00
Engineering Tech I/II	0.00	0.05	(0.05)	0.00
Management Analyst	0.45	0.45	(0.10)	0.35
Administrative Assistant	0.51	0.51	(0.25)	0.26
Landscape Maintenance Worker	0.05	0.05	0.00	0.05
Director of Public Works and Community Services	0.20	0.20	0.00	0.20
Public Works Operations Manager Gen Svs	0.00	0.15	(0.10)	0.05
Public Works Operations Manager Utilities	0.00	0.50	(0.05)	0.45
Utilities Services Supervisor	0.50	0.00	0.00	0.00
General Services Supervisor	0.15	0.00	0.00	0.00
Supervising Maintenance Worker	1.95	1.95	0.00	1.95
Electrician	0.30	0.30	(0.05)	0.25
Maintenance Worker I/II	7.45	6.50	(0.10)	6.40
Instrumentation Tech	0.00	0.95	0.00	0.95
Arborist	0.05	0.05	0.00	0.05
Meter Technician	2.00	2.00	(0.80)	1.20
Project Coordinator	0.30	0.30	(0.30)	0.00
Project Manager	0.00	0.00	0.30	0.30
Environmental Coordinator	0.25	0.25	0.00	0.25
Office Assistant	0.02	0.02	0.00	0.02
GIS Technician	0.00	0.00	0.25	0.25
GIS Intern (PT) ¹	0.12	0.12	(0.12)	0.00
Seasonal Employees (PT) ¹	0.12	0.12	(0.12)	0.00
Total	14.72	14.72	(1.49)	13.23
<u>SEWER</u>				
Director of Development Services	0.05	0.05	0.00	0.05
Deputy City Engineer	0.05	0.05	0.00	0.05
Public Works Inspector	0.05	0.05	0.00	0.05
Senior Engineering Technician	0.05	0.00	0.00	0.00
Engineering Tech I/II	0.00	0.05	(0.05)	0.00
Management Analyst	0.37	0.37	(0.15)	0.23
Administrative Assistant	0.41	0.41	(0.15)	0.26
Director of Public Works and Community Services	0.20	0.20	0.00	0.20

Authorized Positions

Department/Position	Adopted 7/01/17	Amended 2017-2018	Budget Add/(Delete)	Proposed 7/01/18
Public Works Operations Manager Gen Svs	0.00	0.10	(0.05)	0.05
Public Works Operations Manager Utilities	0.00	0.50	(0.05)	0.45
General Services Supervisor	0.10	0.00	0.00	0.00
Utilities Services Supervisor	0.50	0.00	0.00	0.00
Supervising Maintenance Worker	1.00	1.00	0.00	1.00
Electrician	0.30	0.30	(0.10)	0.20
Maintenance Worker I/II	3.45	3.40	1.85	5.25
Instrumentation Tech	0.00	0.05	0.00	0.05
GIS Technician	0.00	0.00	0.25	0.25
Project Coordinator	0.40	0.40	(0.40)	0.00
Project Manager	0.00	0.00	0.40	0.40
Environmental Coordinator	0.25	0.25	0.00	0.25
Meter Technician	0.00	0.00	0.80	0.80
GIS Intern (PT) ¹	0.12	0.12	(0.12)	0.00
Seasonal Employees (PT) ¹	0.12	0.12	(0.12)	0.00
Total	7.42	7.42	2.12	9.54
RECYCLED WATER				
Director of Public Works and Community Services	0.00	0.00	0.05	0.05
Public Works Operations Manager Utilities	0.00	0.00	0.10	0.10
Management Analyst	0.00	0.00	0.10	0.10
Environmental Coordinator	0.40	0.40	(0.10)	0.30
Total	0.40	0.40	0.15	0.55
GOLF COURSE				
Public Works Operations Manager Gen Svs	0.00	0.05	0.00	0.05
General Services Supervisor	0.05	0.00	0.00	0.00
Total	0.05	0.05	0.00	0.05
COMMUNITY SERVICES				
Director of Public Works and Community Services	0.40	0.40	(0.25)	0.15
Community Services Manager	1.00	1.00	(0.15)	0.85
Community Services Program Coordinator I	2.00	2.00	(1.00)	1.00
Community Services Program Coordinator II	1.00	1.00	0.95	1.95
Community Services Supervisor	1.00	1.00	(0.05)	0.95
Public Works Operations Manager Gen Svs	0.00	0.10	0.20	0.30
General Services Supervisor	0.10	0.00	0.00	0.00
Management Analyst	0.00	0.00	0.00	0.00
Supervising Maintenance Worker	0.00	0.00	0.10	0.10
Landscape Maintenance Worker	0.00	0.00	0.05	0.05
Maintenance Worker I/II	0.30	0.30	1.45	1.75

Authorized Positions

Department/Position	Adopted 7/01/17	Amended 2017-2018	Budget Add/(Delete)	Proposed 7/01/18
Senior Pool Manager (PT) ¹	0.00	0.96	0.00	0.96
Sports Center Coordinator (PT) ¹	0.24	0.24	0.00	0.24
Community Services Coordinator (PT) ¹	0.70	0.70	0.00	0.70
Office Assistant (PT) ¹	2.10	2.10	0.00	2.10
Custodian (PT) ¹	0.22	0.22	0.00	0.22
Seasonal Employees (PT) ¹	15.02	14.06	(1.27)	12.79
Total	24.08	24.08	0.03	24.11
PERFORMING ARTS CENTER				
Director of Public Works and Community Services	0.00	0.05	0.00	0.05
Community Services Manager	0.00	0.00	0.10	0.10
Performing Arts Center Supervisor	1.00	1.00	0.00	1.00
Technical Director	1.00	1.00	0.00	1.00
Community Services Program Coordinator I	1.00	1.00	0.00	1.00
Box Office Assistant (PT) ¹	0.70	0.70	0.00	0.70
Assistant Box Office Manager (PT) ¹	0.70	0.70	0.00	0.70
Theater Technician (PT) ¹	0.70	0.70	0.00	0.70
Seasonal Employees (PT) ¹	4.46	4.46	0.00	4.46
Total	9.56	9.61	0.10	9.71
GRAND TOTAL	229.41	232.46	1.99	234.45

1) Seasonal and part time employees' FTE are based on projected hours to be worked. City Manager is authorized to add and delete temporary part-time job classifications and administrative downgrades of regular permanent positions to existing lower level job classifications as needed to meet the needs of the City, so long as the changes do not exceed the limits of the adopted budget.

FUND STRUCTURE AND BASIS OF BUDGETING

In accordance with generally accepted principles, the City's financial reporting system is organized on a fund basis. The City's various funds are structured to segregate and identify those financial transactions and resources associated with providing specific activities or programs in conformance with special regulations, restrictions, or limitations.

The basis of accounting used for purposes of financial reporting is in accordance with generally accepted accounting principles (GAAP). The basis for each of the funds are not necessarily the same as the basis used in preparing the budget document. The City of Rohnert Park uses the modified accrual basis for budgeting governmental funds. This basis is the method under which revenues and other financial resources are recognized when they become both "measurable" and available to finance expenditures of the current period. Budgets are prepared for each fund.

DESCRIPTION OF FUNDS:

General Fund: One of five governmental fund types. The general fund typically serves as the chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. General Fund revenues are used to support city services such as police, fire, streets, parks and recreation.

Enterprise Funds: Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. The City has five Enterprise Funds:

- The Water Fund accounts for water production to City residents, including, but not limited to operations, maintenance, financing and related debt service, and billing and collections.
- The Sewer Fund accounts for sewage disposal to City residents, including, but not limited to, operations, maintenance, financing and related debt service, and billing and collections.
- The Recycled Water Fund accounts for recycled water production to City residents, including, but not limited to operations, maintenance, billing and collections.
- The Refuse Fund accounts for the remaining assets held in the fund upon the adoption of Ordinance No. 851 in which the City transferred refuse billing and rate setting responsibilities over to an independent contractor. Prior to the adoption of Ordinance No 851, the fund was used to account for the refuse billing and collection services performed by the City.
- The Golf Course Fund accounts for city golf course activity to City residents, including, but not limited to, operations, maintenance, financing and related debt service, and billing and collections.

Internal Service Fund: Proprietary fund type that may be used to report any activity that provides goods or services to other funds, department, or agencies of the primary government and its component units, or to other governments on a cost-reimbursement basis. The City has four Internal Service Funds.

FUND STRUCTURE AND BASIS OF BUDGETING

- Information Technology Fund accounts for:
 - All costs related to compliance with State, Federal and Local laws regarding the privacy, security and reliability of its data.
 - Maintenance of:
 - The City network.
 - The City phone network.
 - All City computers and servers.
 - All City software.
- Technology Replacement Fund accounts for the accumulation of funds for future technology replacement.
- Fleet Services Fund accounts for:
 - Costs related to vehicle maintenance and repairs, including, but not limited to emission testing, hazardous materials handling/disposal, and preventative maintenance programs.
- Vehicle Replacement Fund accounts for the accumulation of funds for future vehicle replacement.
- Infrastructure Replacement Fund accounts for the accumulation of funds for future infrastructure capital outlay.

Special Revenue Funds: Governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes. The City has many Special Revenue Funds.

Capital Projects Funds: Governmental fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

Permanent Funds: Governmental fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs (i.e., for the benefit of the government or its citizenry) The City has one Permanent Fund; the Spreckels Endowment Permanent Fund.

Private-Purpose Trust Funds: Fiduciary trust fund type used to report all trust arrangements, other than those properly reported in pension trust funds or investment trust funds, under which principal and income benefit individuals, private organizations, or other governments. The City has three Private-Purpose Trust Funds:

- Redevelopment Successor Agency Fund created to serve as custodian for the assets and to wind down the affairs of the Community Development Commission pursuant to the Redevelopment Dissolution Act.
- State Asset Seizure Fund accounts for assets held by the City, in an agency capacity, for State assets seized pursuant the Comprehensive Crime Control Act of 1984.
- Federal Asset Seizure Fund accounts for assets held by the City, in an agency capacity, for Federal assets seized pursuant the Comprehensive Crime Control Act of 1984.

CITY OF ROHNERT PARK
Article XIII B Appropriations Limit (GANN) Calculation
Fiscal Year 2018-19

FY 2017-18 Appropriations Limit, as Adopted	\$ 51,861,851
Adjustment Factors:	
Price Factor ⁽¹⁾	1.0367
Population ⁽²⁾	0.9980
Total Adjustment Factors ⁽³⁾	1.0346
Total Adjustments	1,794,420
FY 2018-19 Appropriations Limit (Rounded)	\$ 53,656,271

Appropriations Subject To Limitation
Fiscal Year 2018-19

Proceeds of Taxes	\$ 22,876,420
User Fees and Charges in Excess of Costs	0
Appropriations Subject to Limit	22,876,420
 FY 2018-19 Appropriations Limit	 \$ 53,656,271
Less Appropriations Subject to the Limit	22,876,420
Under/(Over) Appropriations Limit	\$ 30,779,851

⁽¹⁾ The price factor may be based on 1) the change in per capita personal income for the State of California's Department of Finance; or 2) the change in the assessed valuation due to new non-residential construction within the City. The inflation factor adopted by the City for the current year appropriation limit represents the change in

⁽²⁾ The population factor may be based on the change in population of 1) the City or 2) the County of Sonoma, as provided by the State of California's Department of Finance. The population factor adopted by the City for the current year appropriation limit represents the change in population of the County of Sonoma.

⁽³⁾ The total adjustment factor is calculated by multiplying the population factor by the price factor.

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BUDGET AND FISCAL POLICIES

RESERVES

- A. The City shall maintain a General Fund Reserve balance of 10% of total operating expenditures. The purpose of this reserve is to adequately provide for:
 - 1. Economic uncertainties and financial hardships or downturns in the local or national economy.
 - 2. Cash flow requirements
 - 3. Future debt or capital obligations
 - 4. Legal requirements
- B. The City shall maintain a Contingency Reserve of 5% of total operating expenditures to provide adequate capital in the event of a local disaster or unanticipated fiscal crisis.
- C. The City shall maintain a Vehicle and Equipment Replacement Fund funded by annual set-asides based upon straight-line depreciation for each vehicle over the course of its lifecycle and budgeted as part of the annual budget development process.
- D. The City shall maintain an Infrastructure Reserve Fund to accumulate resources for ongoing or future capital expenditures
- E. The City shall maintain a Reserve for Self-Insured Losses equivalent to 50% of the annual premium plus the average deductible. All insurance refunds will be transferred back to this reserve.
- F. The City shall strive to maintain a Retirement Reserve equivalent to 25% of the annual PERS retirement cost to offset fluctuations in PERS retirement rates.

CAPITAL FINANCING AND DEBT MANAGEMENT

- A. The City will use debt financing only for one-time capital improvement projects. The project's useful life must exceed the term of the financing and the project revenues or source(s) of funding must be sufficient to meet the long-term debt obligation.
- B. Debt financing will not be used for any recurring operating or maintenance expenditures.
- C. Capital improvements will be financed primarily through user fees, service charges, assessments, special taxes or developer agreements when the benefit is attributable to a specific user.
- D. The City will seek an investment grade rating of Baa/BBB or greater on all issuances.
- E. The City will maintain compliance with all bond covenants and arbitrage regulations.
- F. The City will provide full disclosure on all financial reports and Official Statements.
- G. The City will conduct periodic reviews of all outstanding debt to determine opportunities for refinancing that provide a net economic benefit.

FINANCIAL REPORTING AND BUDGET ADMINISTRATION

- A. The City shall prepare an annual balanced budget based on the Council's goals and objectives.
- B. The Council shall formally review the City's fiscal condition and amend appropriations if necessary, six months after the beginning of each fiscal year.
- C. Resolution 2015-056, adopted March 24, 2015, defines the level of budgetary control and appropriations transfer authorities for all entities under the direction of the Rohnert Park City Council. The level of authority needed to amend the adopted budget is contained therein.
- D. City staff will prepare annual financial statements in accordance with generally accepted accounting principles and will strive to meet the requirements of the GFOA's Award for Excellence in Financial Reporting program.
- E. The City will contract with an independent auditing firm to perform an annual audit of the City's finances. The City will strive to achieve an unqualified auditor's opinion.
- F. The City will issue audited financial statements within 180 days after the fiscal year-end.
- G. City staff will prepare a formal quarterly report for the City Manager and City Council.

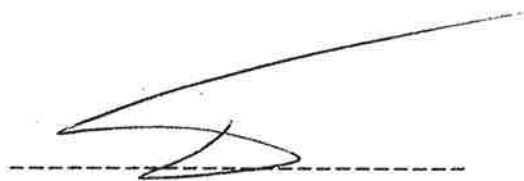
RESOLUTION NO. 2006-105

RESOLUTION OF THE COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING INVESTMENT POLICY FOR IDLE FUNDS

BE IT RESOLVED, by the Council of the City of Rohnert Park that the Investment Policy for Idle Funds as presented by the City Treasurer to conform to State law as described in exhibit "A" attached hereto is hereby approved and adopted.

DULY AND REGULARLY ADOPTED this 25th day of April 2006.

CITY OF ROHNERT PARK


Mayor Tim Smith

ATTEST


City Clerk *Deputy*



BREEZE: <u>AYE</u>	FLORES: <u>AYE</u>	MACKENZIE: <u>AYE</u>	VIDAK-MARTINEZ: <u>AYE</u>	SMITH: <u>AYE</u>
AYES: (5)	NOES: (0)	ABSENT: (0)	ABSTAIN: (0)	

EXHIBIT "A"
CITY OF ROHNERT PARK
INVESTMENT POLICY FOR IDLE FUNDS

The City has a fiduciary responsibility to maximize the productive use of assets entrusted to its care and to invest and manage those public funds wisely and prudently, therefore, as a general law city, the City of Rohnert Park operates its pooled idle cash position under a prudent man's rule. This affords the City a broad spectrum of investment opportunities so long as the investment is deemed prudent and is allowable under current legislation of the State of California Government Code and the local ordinances of the City of Rohnert Park.

In addition, the City recognizes that it has an equal obligation to be aware of the social and political impacts of its investments, and subsequently to act responsibly in making its financial decisions.

The City shall not knowingly make any investments in any institution, company, corporation, subsidiary or affiliate that practices or supports directly or indirectly through its actions discrimination on the basis of race, religion, color, creed, national or ethnic origin, age, sex, sexual preference, or physical disability.

The City shall strive to make investments that benefit the local area and are consistent with municipal plans and policies. Priority should be given to investments that promote community economic development, i.e. doing business with local banks provided that the criteria for safety, liquidity and yield are met.

The City of Rohnert Park shall strive to maintain the level of investment of all idle funds as near 100% as possible, through daily and projected cash flow determinations. Idle cash management and investment transactions are the responsibility of the Finance Department and investments are made in the following media:

- * Local Agency Investment Fund (L.A.I.F.) demand deposits
- * Sonoma County Investment Pool (S.C.I.P.)
- * Securities of the U.S. Government or its agencies
- * Certificates of Deposits (or Time Deposits), placed with commercial banks, savings and loan companies, thrift and loan companies and credit unions.
- * Negotiable Certificates of Deposit
- * Bankers Acceptances
- * Commercial Paper
- * Passbook Savings Account demand deposits
- * Mutual Funds (dollar for dollar only, no principal fluctuation); funds invested in U.S. Government securities only.

Criteria for selecting investments, and the order of priority, are:

1. Safety
2. Liquidity
3. Yield

Government and agency paper, and repurchase agreements, are the highest quality investments available in terms of safety and liquidity. Certificates of deposits, savings accounts and bankers acceptances are insured or collateralized.

Most investments are highly liquid, with the exception of collateralized certificates of deposits held by banks, savings and loans, thrift and loans, and credit unions. Maturities shall be selected to anticipate cash needs, thereby avoiding the need for forced liquidation.

The City shall attempt to obtain the highest yield obtainable when selecting investments, provided that criteria for safety and liquidity are not compromised.

The City shall attempt to stagger its maturities to meet anticipated cash needs in such a way that new investment money can be placed in maturities that carry a higher rate than is available in the extremely short market of thirty days or under.

The City shall lengthen its maturities when rates are falling and shorten maturities when rates are rising. The City shall attempt to take advantage of imperfections in the market where a security's price is out of line with other investments, and try to improve yields during contracyclical changes in interest rates through the purchase of occasional odd lots that are offered at bargain prices.

The basic premise underlying the City's investment philosophy is to ensure that money is always safe and available when needed and at the same time reaping the highest and best rate of return, on the City's idle funds.

The City Treasurer shall issue monthly Treasurer Reports (Cash Reports) that contain the following information:

1. Par and market value of investments.
2. Disclosure of source of market valuation.
3. Disclosure stating compliance with investment policy
4. Disclosure stating ability to meet expenditure requirements for the following six months.
5. The reports shall be prepared within 30 days after the end of the month being reported on pursuant to California Government Code Section 53646.

CITY OF ROHNERT PARK

Sandra M. Lipitz
City Treasurer

April 2006



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

1. PURPOSE

The City of Rohnert Park desires to comply with Government Code Section 8855(i), effective on January 1, 2017.

2. FINDINGS

This Debt Policy is intended to comply with Government Code Section 8855(i), effective on January 1, 2017, and shall govern all debt undertaken by the City.

This policy is also the Debt Policy of affiliated city entities (successor agencies, financing corporations, joint powers authorities, CFDs).

The City hereby recognizes that a fiscally prudent debt policy is required in order to:

- Maintain the City's sound financial position.
- Ensure the City has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenses.
- Protect the City's credit-worthiness.
- Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the City.
- Ensure that the City's debt is consistent with the City's planning goals and objectives and capital improvement program and/or budget, as applicable.

The City Council may waive any provisions hereof in connection with individual financing without an amendment hereto, upon a finding that such waiver is in the City's best interests.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

3. POLICIES

A. Purposes for Which Debt May Be Issued

(i) Long-Term Debt. Long-term debt may be issued to finance or refinance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the City.

(a) Long-Term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services.
- When the project to be financed will provide benefit to constituents over multiple years.
- When total debt does not constitute an unreasonable burden to the City and its taxpayers and/or ratepayers, as applicable.
- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

(b) Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses.

(c) The City may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the City Council.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.
- The City estimates that sufficient revenues will be available to service the debt through its maturity.
- The City determines that the issuance of the debt will comply with the applicable state and federal law.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

(ii) Short-Term Debt. Short-term debt may be issued to provide financing for the City's operational cash flows in order to maintain a steady and even cash flow balance. Short-term debt may also be used to finance short-lived capital projects; for example, the City may undertake lease-purchase financing for equipment.

(iii) Financings on Behalf of Other Entities. The City may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the public purposes of City. In such cases, the City shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein.

B. Types of Debt

The following types of debt are allowable under this Debt Policy:

- General obligation bonds (GO Bonds)
- Bond or grant anticipation notes (BANs)
- Lease revenue bonds, certificates of participation (COPs) and lease-purchase transactions
- Other revenue bonds and COPs
- Tax and revenue anticipation notes (TRANS)
- Land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes
- Tax increment financing to the extent permitted under State law
- Conduit financings, such as financings for affordable rental housing and qualified 501(c)(3) organizations
- Interfund loans to and from special revenue, enterprise, and internal service funds.

The City Council may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

Debt shall be issued as fixed rate debt unless the City makes a specific determination as to why a variable rate issue would be beneficial to the City in a specific circumstance. Interest rates on interfund loans may be fixed or be tied to an index such as California Local Agency Investment Fund (LAIF) or Sonoma County Investment Pool (SCIP).

C: Relationship of Debt to Capital Improvement Program and Budget

The City is committed to long-term capital planning. The City can issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's capital budget and the capital improvement plan.

The City shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The City shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The City shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the City's public purposes.

D. Policy Goals Related to Planning Goals and Objectives

The City is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The City would issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's annual operations budget.

It is a policy goal of the City to protect taxpayers, ratepayers (if applicable) and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The City will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the City to realize, whenever possible, and subject to any overriding non-financial policy considerations, minimum net present value debt service savings equal to or greater than 3.0% of the refunded principal amount.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

E. Internal Control Procedures

When issuing debt, in addition to complying with the terms of this Debt Policy, the City shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

Without limiting the foregoing, the City will periodically review the requirements of and will remain in compliance with the following:

- Any continuing disclosure undertakings entered into by the City in accordance with SEC Rule 15c2-12.
- Any federal tax compliance requirements, including, without limitation, recordkeeping related to expenditures of tax exempt bond proceeds, arbitrage and rebate compliance.
- The City's investment policies as they relate to the use and investment of bond proceeds.

Proceeds of debt will be held either (a) by a third-party trustee or fiscal agent, which will disburse such proceeds to or upon the order of the City upon the submission of one or more written requisitions by the City Treasurer (or his or her written designee), or (b) by the City, to be held and accounted for in a separate fund or account, the expenditure of which will be carefully documented by the City.

REVISION HISTORY:

JUNE 27, 2017: ORIGINAL ADOPTION OF DEBT MANAGEMENT POLICY

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: USE OF RESTRICTED RESERVE FUNDS	415.35	2011-56	6/28/2011	1 OF 1

PURPOSE

The City of Rohnert Park has established a number of Restricted Reserve Funds enabling carryover of funds from year to year, to help meet long-term financial goals. The below policy establishes criteria for use of these Funds, to help ensure consistency in fund allocation and long-term financial sustainability.

POLICY

Effective with the 2011-2012 fiscal year, the City shall establish the following Restricted Reserve Funds:

1. General Fund Reserve
2. Capital Vehicle Replacement
3. Facility Improvements
4. Capital Improvement Infrastructure

Restricted Reserve Funds may be accessed for purposes other than those for which they were established only under extraordinary circumstances, which include:

- Costs related to natural or human-made disasters;
- Costs associated with major and extended economic downturns;
- Needs resulting from significant reductions in State budget allocations; and
- Significant unexpected and unbudgeted operational costs that cannot be met with current General Fund allocations.

The City Manager will first evaluate the City's financial condition and circumstances indicating a possible need to access Restricted Reserve Funds, and make a recommendation to City Council. A four-fifths affirmative vote by City Council is then required prior to use of Restricted Reserve Funds for any purpose other than those for which they were established. Funds shall be replenished at the rate of 50% the following fiscal year and 50% the subsequent fiscal year, unless otherwise determined by City Council.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: VEHICLE REPLACEMENT	415.37	2011-56	6/28/2011	1 OF 2

PURPOSE

The purpose of the Vehicle Replacement Policy is to establish a Vehicle Replacement Fund and criteria for a Vehicle Replacement Schedule, which will ensure vehicles are funded and replaced according to their anticipated lifecycle, reduce maintenance costs, and eliminate reliance on the operating budget and large cash outlays for vehicle purchases.

DEFINITIONS

Depreciation: means the decrease in value due to wear and tear, decay, decline in price, etc.

Capital Replacement Fund: means a plan for capital expenditures and the means of financing them, to be incurred each year over a fixed period of years, to meet capital needs arising from long-term work program.

Fleet Manager: means the staff person responsible for managing the repair, replacement and maintenance of the City's vehicle fleet and equipment inventory.

Operating Fund: means a programmatic, financial, and organizational plan for furthering the goals of the City Council through departments of the City, which does not include capital improvement projects.

Straight-Line Depreciation: means the depreciation of an asset by a fixed percentage of its original cost based on its estimated life

Vehicle Depreciation Schedule: means the programmatic plan used to calculate the replacement of City vehicles and equipment.

POLICY

The City of Rohnert Park's vehicle replacement and depreciation schedule is maintained by the Department of Public Works and specifically managed by the Director and Fleet Manager.

Vehicle Replacement criteria are determined by anticipated useful service life. Typically, this is based upon the type of vehicle and its usage. A vehicle will be replaced according to these established criteria unless the Department Head(s) and Fleet Manager determine that: 1) mechanical failure or vehicle damage warrants earlier replacement, or 2) the vehicle is still serviceable and may serve additional years beyond its original anticipated service life.

Funding for vehicle replacement shall be incrementally allocated from department operating funds to a restricted capital replacement fund -the Vehicle and Equipment Replacement Fund. Future vehicle replacements will be funded from the Vehicle Replacement Fund, which receives accumulated operating fund transfers based on the Vehicle Depreciation Schedule.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: VEHICLE REPLACEMENT	415.37	2011-56	6/28/2011	20F2

Funding will consist of an annual set-aside based upon a **straight-line** depreciation for each vehicle over the course of its lifecycle and budgeted as part of the annual budget development process.

Depreciation fees shall commence the same fiscal year of each new and replacement vehicle purchase. Depreciation expenses shall be expensed from the respective department operating budget and deposited into the Vehicle Replacement Fund. Depreciation expenses shall continue through the service life of the new vehicle and shall cease upon retirement of said vehicle.

Calculating the Annual Set-aside

The annual set-aside is calculated by determining the future value of a vehicle and using straight-line depreciation. This method determines the dollar amount that will be set aside each year throughout the vehicle's lifecycle.

For example, a Crown Victoria costing \$26,000 in 2003 has a useful life of 10 years. It is scheduled to be replaced in 2013 and is estimated to cost approximately \$35,000. The annual set-aside amount for this vehicle would be \$3,500. Funding will be **allocated** to the Vehicle Replacement Fund each year and will be used to purchase the new vehicle when it reaches the end of its lifecycle.

Retired Vehicles

All replaced vehicles shall be removed from the Vehicle Depreciation Schedule and removed from the active City Fleet. Retired Vehicles shall be disposed of through surplus sale by Resolution of the City Council of the City of Rohnert Park

Surplus Property

Funds received through the resale of any vehicle removed from City services will be deposited in the Vehicle Replacement Fund to help defray unanticipated new vehicle cost increases.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: USE OF RESTRICTED CAPITAL RESERVE FUNDS FOR INFRASTRUCTURE, FACILITIES AND EQUIPMENT, AND USE OF GENERAL FUND SURPLUS	415.36	2011-56	6/28/2011	1 OF 2

PURPOSE

Capital Reserve: Restricted Capital Reserve Fund accounts can be established to accumulate resources for ongoing or future capital expenditures. Capital costs include, e.g., deferred maintenance, streets and landscaping, vehicles, and complex facility projects generally taking more than one fiscal year to complete and/or not part of the City's recurring operations and expenditures.

Reserve accounts help to ensure appropriate infrastructure is in place, costly equipment can be purchased and replaced, and facility construction and rehabilitation completed when needed. Through annual budgeting, capital costs can be managed according to a predetermined priority system that facilitates better planning and integration with the City's operating budget. Project interrelationships can be better recognized, and the timing of projects coordinated to minimize expenditures.

General Fund Surplus: The City at times realizes an operating (General Fund) surplus at fiscal year end, due to cost-cutting measures, revenue in excess of projections, and/or operational modifications. Inconsistent criteria have been applied regarding use of these surpluses.

POLICY

Restricted Capital Reserve Fund accounts may be established for either governmental or enterprise capital purposes; however, the purpose must be stated when the fund is created. Restricted Capital Reserve Fund accounts must originate through a City Council-adopted resolution or ordinance.

Capital projects identified for funding through Restricted Capital Reserve Fund accounts may be financed in whole or part by bond proceeds, notes, or other debt instruments as approved by the City Council, individually by project or through the annual budget process. Restricted Capital Reserve Fund accounts may also be funded through appropriations from any other fund, when consistent with limitations imposed by this and other applicable governmental fiscal policies and procedures, and the City's Municipal Code.

Budgets for projects or equipment identified for funding through Restricted Capital Reserve Fund accounts will be adopted one time, and should include all necessary expenditures. Projects and expenditures will be reviewed on an annual basis in conjunction with the City's regular budget

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process. At that time, new projects may be added, and projects determined to be less critical or unnecessary may be postponed or deleted, subject to City Council approval.

City Council may authorize use of Restricted Capital Reserve funds for a different purpose at a later date by amending the appropriate resolution or ordinance; however, the funds must still be used for capital purposes.

Transfers from a Restricted Capital Reserve Fund account must be authorized by the City Council through an ordinance or resolution. City Council authorizes a transfer only for a purpose specified in the original resolution or ordinance establishing the fund, or in an amendment to the original resolution or ordinance. The resolution or ordinance should authorize the withdrawal in the form of an appropriation from the reserve fund to another capital fund. Transfers to other funds are the only types of appropriations that may be made to a restricted capital reserve fund, and cannot exceed the amount of available funds in the reserve fund.

The cash balance of Restricted Capital Reserve Fund accounts may be deposited or invested as consistent with the City's Municipal Code and other applicable governmental fiscal policies and procedures.

If, at the close of any fiscal year, an operating (General Fund) surplus exceeds \$500,000, surplus funds are to be allocated as follows:

50% to the City's Contingency Fund

50% to the City's Restricted Reserve Funds, apportioned as indicated below

- 20% General Fund
- 10% Capital Replacement
- 10% Facility Maintenance
- 10% Infrastructure

General Fund surpluses below \$500,000 may be distributed to other City funds and accounts at the discretion of the City Manager, in accordance with other financial policies and procedures.

RESOLUTION NO. 2015-056

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK AUTHORIZING AND APPROVING THE CITY MANAGER AND FINANCE DIRECTOR TO IMPLEMENT AN APPROPRIATIONS AMENDMENT PILOT PROJECT INCORPORATED AS EXHIBIT A

WHEREAS, the City of Rohnert Park, annually adopts a budget; and the City Council has the authority to authorize amendment of the budget; and

WHEREAS, the City Council previously adopted Policy Number 415.38 via Resolution 2014-44, which defined the level of budgetary control and delegated authority for certain transfers and revisions to the adopted budget; and

WHEREAS, the City Council adopted the policy with the intent of being more efficient; and

WHEREAS, the City of Rohnert Park audit for FY 2013-14 was issued in December 2014 by the City's auditor, Macias, Gini, and O'Connell; and

WHEREAS, the management letter provided by the auditor noted an issue with regard to the City's budgetary controls over expenditures in the General Fund; and

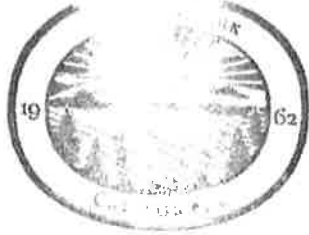
WHEREAS, the auditor noted that upon initial set up of the City's budget in the general ledger, actual costs can exceed budgeted amount per expense line item category, and this comment was based on their review and application of the City's current policy; and

WHEREAS, the Finance Department has a current staffing shortage of two vacant positions, and it is desirous to be as efficient as possible while addressing the auditor's interpretation of our current policy; and

WHEREAS, staff is proposing a pilot project that would change the overall level of control to the department level and address certain items not previously addressed in the FY 2014-15 Budget that will be included in the FY 2015-16 Budget.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rohnert Park that it does hereby authorize and approve the City Manager and Finance Director to implement the Appropriations Amendment Pilot Project incorporated as Exhibit A.

DULY AND REGULARLY ADOPTED this 24th day of March, 2015.



CITY OF ROHNERT PARK

Amy O. Ahanotu
Amy O. Ahanotu, Mayor

ATTEST:

JoAnne M. Buerger
JoAnne M. Buerger, City Clerk

CALLINAN AYE MACKENZIE: AYE STAFFORD: AYE BELFORTE AYE AHANOTU: AYE
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)



EXHIBIT A

CITY OF ROHNERT PARK APPROPRIATIONS AMENDMENT PILOT PROJECT

PURPOSE:

To define the level of budgetary control and appropriation transfer authorities for all entities under the direction of the Rohnert Park City Council. This project describes the level of authority needed to amend the adopted budget.

APPROPRIATIONS AMENDMENT PILOT PROJECT:

City Council approves except as noted:

- Increases in appropriations from unanticipated revenues or fund balance/retained earnings within a department or fund. (Existing Policy)
- Transfers of appropriations between funds, departments, or program budgets. (Existing Policy)
- Decreases in appropriations, with the exception that the City Manager may direct Department Heads to suspend expenditures as needed to respond to emerging negative fiscal conditions. (Existing Policy)

City Manager or Designee approves as follows:

- Without increasing overall appropriations, the City Manager (or designee) would have authority to allow spending to exceed an individual line item, up to the amount of the overall budget for a similar category such as salaries/benefits or services/supplies.
- Without increasing overall appropriations, the City Manager would have unlimited authority for adjustments between categories or program budgets within a department.
- Without increasing overall appropriations, the City Manager would have authority to move City Manager contingency funds to the appropriate department for expenditure in accordance with GAAP.
- Without increasing overall appropriations, the City Manager would have authority to move appropriations between General Fund departments up to 1% of the Adopted Budget (\$310,300 FY 2014-15)
- City Manager/Finance Director would have the authority to appropriate developer deposits for expenditure. This type of work is already happening, using a non-GAAP process. This would be only for cost reimbursement projects where developers are providing funds for staff services. Contracts over \$50,000 would be approved by City Council in accordance with the City's purchasing policy.

- City Manager/Finance Director would have the authority to estimate and appropriate anticipated developer fees for Specific Plans. This type of work is already happening, using a non-GAAP process. These costs are fully reimbursed to the City based on existing agreements. Contracts over \$50,000 would be approved by City Council in accordance with the City's purchasing policy.
- Without increasing overall appropriations, the City Manager would have the authority to best implement Capital Improvement Projects, by transferring appropriations and revenue sources between projects.
- Finance Director would have the authority to carry forward to FY 2015-16 certain appropriations remaining at the end of the fiscal year. These would include amounts legally encumbered at the end of FY 2014-15, and any unspent appropriations for Capital Projects or Equipment that will be needed in the next fiscal year to fund the project or purchases that were delayed.
- City Manager would have authority to suspend expenditures as needed to respond to emerging negative fiscal conditions. (Existing Policy)



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
GRATON MITIGATION RESERVE FUND	2.03.001	<input type="checkbox"/> RESO NO: _____ <input checked="" type="checkbox"/> MINUTE ORDER	JUNE 13, 2017

1. PURPOSE

The purpose of this policy is to establish The City of Rohnert Park Casino Mitigation Reserve Fund. This policy will support decisions relating to the scale of the reserve fund and the use of these funds.

2. POLICY

To set aside sufficient savings to guard the City from cash flow interruptions due to unanticipated changes to mitigation contributions provided by the Graton Mitigation Fund, the City establishes the following Reserve Policy for Casino Mitigation Recurring Funds:

1. The Casino Mitigation Reserve Fund balance target is established at four million dollars (\$4,000,000), which is approximately one-half of the expected annual revenue of guaranteed Graton Mitigation Fund recurring contributions provided by the Memorandum of Understanding between the City of Rohnert Park and the Federated Indians of Graton Rancheria, referenced in the Background section below.
2. City may transfer with appropriations fund balance from the Casino Mitigation Recurring Contributions Budget into the reserve account until the target is met.
3. City Manager may authorize transfer of any Casino Mitigation revenue exceeding expenditures, after the payment of debt service and on-going capital costs, into the reserve account. Transfer must be consistent with budget policies and procedures.
4. Allowable uses of Casino Mitigation Reserve Funds are as follows:
 - a. Two million dollars (\$2,000,000) of the Casino Mitigation Reserve Fund shall be set aside for Casino Mitigation project operations, in the event of:
 - i. Sudden or unexpected reductions in Graton Mitigation Fund and/or Tribe contributions; or
 - ii. Unexpected increases in Casino-impact mitigation needs.
 - b. One-time projects which avoid or mitigate Casino-related impacts in the City of Rohnert Park.
5. To manage the productive use of assets and to minimize the impacts of inflation upon these reserve funds, amounts in the reserve may be deposited or invested, consistent with the City's Adopting Investment Policy for Idle Funds (2.01.004) and other applicable government code, fiscal policies, and procedures.
6. Casino Mitigation Reserve Fund balance may fluctuate above and below the four million dollar target to facilitate the allowable uses described above.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
GRATON MITIGATION RESERVE FUND	2.03.001	<input type="checkbox"/> RESO NO: _____ <input checked="" type="checkbox"/> MINUTE ORDER	JUNE 13, 2017

3. Background

The terms and uses of the contributions provided by the Graton Mitigation Fund are provided in the First Amended and Restated Memorandum of Understanding by and between the City of Rohnert Park and the Federated Indians of Graton Rancheria, effective as of April 17, 2013.

REVISION HISTORY:
JUNE 13, 2017: ORIGINAL ADOPTION OF CASINO MITIGATION RESERVE FUND POLICY.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
FINANCIAL CRISIS RESPONSE PLAN	2.01.012	MINUTE ORDER 5/8/2018	5/8/2018

1. PURPOSE

The purpose of the Financial Crisis Response Plan is to:

- Provide early warning of a financial crisis.
- Provide decision makers flexibility and choices in their responses to a crisis.
- Document potential responses in advance.
- Preserve City services for the community by avoiding or minimizing layoffs, pay reductions, benefit reductions for service providers in response to a financial crisis.

2. SCOPE

The scope of the indicators of a financial crisis and the potential responses are documented in the attached Financial Crisis Response Plan. The council may adopt revisions to the Financial Crisis Response Plan from time to time without amending or updating this policy.

3. BACKGROUND

Municipal revenues are cyclical—fluctuating with the rising and falling tide of our local, state and national economies. Loss of a major employer, sales tax generator, or other events can negatively impact city revenue as well. The city may better prepare for the inevitable decline in revenues by developing and monitoring a set of early warning signs or indicators of financial trouble ahead and potential responses.

4. PROVISIONS

It shall be the policy of the city to:

1. Maintain a Financial Crisis Response Plan
2. Monitor the indicators in the Financial Crisis Response Plan at least quarterly
3. Report to city council upon one of the indicators being triggered
4. Implement appropriate responses to triggered indicators in a timely manner.

The implementation of responses will be done by the city manager in accordance with other policies. City council approval will be sought if the appropriate response exceeds the city manager's authority.

REVISION HISTORY:



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
FINANCIAL CRISIS RESPONSE PLAN	2.01.012	MINUTE ORDER 5/8/2018	5/8/2018

Financial Crisis Response Plan

Municipal revenues are cyclical—fluctuating with the rising and falling tide of our local, state and national economies. Loss of a major employer, sales tax generator, or other events can negatively impact City revenue as well. In the last recession, City general fund revenues fell by \$3 million (12.6%) and were below peak levels for five years. The City cut services, eliminated programs, reduced maintenance, and even laid-off employees during the last recession. The City may better prepare for the inevitable decline in revenues by developing and monitoring a set of early warning signs or indicators of financial trouble ahead. Depending on the severity of the indicator, corresponding potential actions may be considered in response. These indicators and responses are intended as guide posts and are not rigidly set mandates. Level 1 and Level 2 Responses can be implemented at any time by staff or the council as appropriate regardless of whether indicators are met.

Financial Crisis Response Plan Goals:

- Provide early warning of a financial crisis.
- Provide decision makers flexibility and choices in their responses to a crisis.
- Document potential responses in advance.
- Preserve City services for the community by avoiding or minimizing layoffs, pay reductions, benefit reductions for service providers in response to a financial crisis.

Level 1 Financial Crisis

Indicators with magnitude of amount during last recession (includes when this measurement would have alerted the City to the last recession):

- A. Indication of actual negative revenue growth, based on year-over-year comparison, or
- B. Indication of revenue less than budget amounts by 5%, or
- C. Indication of three consecutive months of negative TOT receipts, based on a year-over-year comparison, or
- D. Indication of use of reserves for operations, or
- E. Indication of negative sales tax growth, based on year-over-year comparison, for two consecutive quarters.

Responses:¹

- | | |
|--|--------------------------------|
| 1. Suspend Reserve Contributions | Estimated Amount
\$ 200,000 |
| 2. Increase Use of Lost Revenue for Operations | \$ 500,000 |

¹ See the next page for an explanation of the responses.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
FINANCIAL CRISIS RESPONSE PLAN	2.01.012	MINUTE ORDER 5/8/2018	5/8/2018

3. Departments Cut Budgets Up to 5%	\$1,000,000
4. Suspend GF Infrastructure Fund Contributions	\$1,000,000
5. Suspend Some Capital Purchases/Expenditures	\$ 50,000
6. Suspend GF Vehicle Replacement Fund Contributions	\$ 400,000
7. Suspend GF CERBT Retiree Medical Fund Contribution	\$ 300,000
8. Suspend Technology Replacement Fund Contribution	\$ 400,000
9. Suspend GF Retirement Trust Fund Contribution (PARS)	\$ 800,000
10. Examine or Revise the City's Budget Process for Potential Savings	\$ Unknown
Total Level 1	\$4,650,000

Explanation of Responses – Level 1

- Suspend Reserve Contributions: Per City policy, Operating Reserve is maintained at a minimum of 10% and Contingency Reserve is maintained at 5% of operating expenditures. Occasionally, when budgeted expenditures increase, contributions to reserves are budgeted to maintain minimum reserve levels. These contributions could be suspended in a crisis.
- Increase Use of Lost Revenue for Operations: A portion of casino mitigation funds may be available to pay back the General Fund for lost property and sales tax due to the casino occupying land that was to be in the city limits and developed.
- Departments Cut Budgets Up to 5%: The effectiveness of this strategy depends on when it is triggered. If it is early in the fiscal year, than there is time for the departments to adjust. If late in the year, it will be difficult to cut because expenditures have already been made.
- Suspend General Fund Infrastructure Fund Contributions: Over the last few years the City has been able to contribute General Fund monies toward replacement of City infrastructure – buildings, streets, playgrounds, etc. This could be suspended.
- Suspend Some Capital Purchases/Expenditures: Each year the City replaces a few capital items. These could be evaluated and possibly postponed. If they have already been purchased, this response is not possible.
- Suspend General fund Vehicle Replacement Fund Contributions: Each year the City contributes toward replacement of City vehicles on a schedule. The contributions could be suspended and the vehicles replacements delayed in the future.
- Suspend General Fund CERBT Retiree Medical Fund Contribution: Each year the City contributes funds toward its Retiree Medical Trust Fund held with California Employer' Retirement Benefit Trust managed by CalPERS. These contributions can be suspended.



CITY OF ROHNERT PARK

CITY COUNCIL POLICY

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FINANCIAL CRISIS RESPONSE PLAN	2.01.012	MINUTE ORDER 5/8/2018	5/8/2018

8. Suspend Technology Replacement Fund Contribution: For the last two years the City has set aside funds to replace major technology such as its enterprise financial system. These contributions can be suspended.
9. Suspend General Fund Retirement Trust Fund Contribution: Each year the City contributes toward its unfunded retirement liability via a trust fund with Public Agency Retirement System (PARS). These contributions can be suspended.
10. Examine or Revise the City's Budget Process for Potential Savings: As the City works through a financial crisis, during budget development, it may make sense to switch budgeting method to "Zero Base Budgeting" or another more conservative budgeting method.

Level 2 Financial Crisis

Unlike the response measures in Level 1, which can provide for multiple-year budget reductions, Level 2 measures are one-time withdrawals of reserve and trust funds that once used are gone.

Indicators:

- A. Indication of second year of actual negative revenue growth, based on year-over-year comparison (Apr 09) or
- B. Indication of revenue less than budget amounts by 10%—represents \$3,200,000 (Oct 09) or
- C. Indication of Property Tax Assessment with a negative growth of 2% or more (Aug 09).

Responses:	Estimated
	Amount
1. Use General Fund Op. & Cont. Reserves (maintain policy minimums)	\$ 900,000
2. Use General Fund Contingency Reserve (below policy minimum)	\$1,800,000
3. Withdraw Retiree Medical Trust Funds (CERBT)	\$ 400,000
4. Withdraw Retirement Trust Funds (PARS)	\$ 600,000
Total Level 2	\$3,700,000

Explanation of Responses – Level 2

1. Use General Fund Reserves (maintain policy minimums): Per City policy, Operating Reserve is maintained at a minimum of 10% and Contingency Reserve is maintained at 5% of operating expenditures. Occasionally, when the year-end actual revenues exceed expenditures by more than \$500,000, a portion of the excess is set aside in each of the reserves. This can result in the



CITY OF ROHNERT PARK CITY COUNCIL POLICY

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Operating and Contingency Reserves exceeding the 10% and 5% policy thresholds. These assigned funds could be withdrawn.

2. Use General Fund Contingency Reserves (below policy minimum): Per City policy, Contingency Reserve is maintained at 5% of operating expenditures. The reserve is to “provide adequate capital in the event of a local disaster or unanticipated fiscal crisis.” These reserve funds could be withdrawn.
3. Withdraw Retiree Medical Trust Funds (CERBT): The City has invested funds with CERBT. Those funds may be withdrawn solely for paying for retiree medical benefits. The City pays about \$1.4 million per year for retiree medical benefits. That amount could be withdrawn each year. However, while the balance in the trust fund is greater than the amount shown, during an economic downturn market losses are expected in the equity based investments of the trust fund. In order to not realize losses, use of the trust funds in recessions should be minimized to the extent possible.
4. Withdraw Retirement Trust Funds (PARS): The City has invested funds with in a retirement trust fund managed by PARS. Those funds may be withdrawn solely for paying retirement benefit expenses (PERS). The City pays about \$5 million per year for retirement benefits. That amount could be withdrawn each year. See comment under #3 above regarding market losses.

GLOSSARY

Adopted Budget: The annual City budget as approved by the City Council on or before June 30.

Amended Budget: The adopted budget including changes made during the fiscal year.

Appropriation: The legal authority to spend funds. Unless otherwise encumbered, appropriations lapse at the end of the fiscal year.

Assessed Valuation: A dollar value placed on real estate by counties as a basis for levying property taxes.

Audit: Scrutiny of the City's accounts by an independent auditing firm to determine whether the City's financial statements are fairly presented in accordance with generally accepted accounting principles.

Beginning Balance: Unencumbered resources available in a fund from the prior fiscal year after payment of prior fiscal year expenditures.

Bond: Capital raised by issuing a written promise to pay a specified sum of money, called the face value or principle amount, with interest at predetermined intervals.

Budget: A fiscal plan of financial operation listing an estimate of proposed expenditures and the proposed means of financing them.

Business License Tax: A tax levied on persons or companies doing business in Rohnert Park, which must be annually.

California Public Employees' Retirement System (CalPERS): The retirement system, administered by the State of California, to which all permanent City employees belong.

Capital Asset: The City defines capital assets at cost; new infrastructure projects over \$100,000; buildings and improvements over \$25,000, and equipment over \$5,000 that are used in operations with an estimated useful life in excess of one year.

Capital Improvement Plan (CIP): The five-year financial plan for improving asset and integrating debt service and capital assets maintenance.

Certificates of Participation (COPs): A lending agreement secured by a lease on the acquired asset or other assets of the City.

Debt Service: Payment of the principle and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COPs).

Debt Service Fund: A fund established to finance and account for the payment of interest and principal on all general obligation debt, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

Deficit: An excess of expenditures over revenues (resources).

Department: An organizational unit comprised of divisions or functions. It is the basic unit of service responsibility encompassing a broad mandate of related activities.

Encumbrances: A legal obligation to pay funds for expenses yet to occur, such as when a purchase order has been issued but the related goods or services have not yet been received. They cease to be encumbrances when the obligations are paid or terminated.

GLOSSARY

Enterprise Fund: A type of fund established for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprise. These programs are entirely or predominantly self-supporting through user charges. May also be referred to as Proprietary Funds.

Expenditure: The actual spending of governmental funds.

Fiscal Year: A twelve-month period of time to which a budget applies. In Rohnert Park, it is July 1 through June 30.

Full Time Equivalent: {FTE}: The percentage of full time an employee is assigned to work. Full-time equals 100% or 40 hours per week. 1.0 equals one employee working 40 hours per week.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts, used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance: The difference between fund assets and fund liabilities.

{GAAP} Generally Accepted Accounting Principles: Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Gann Limit: State of California legislation that limits a City's appropriations growth rate to two factors: Changes in population, and either the change in California per capita income or the change in the local assessment roll due to non-residential new construction.

{GASB} Governmental Accounting Standards Board: The authoritative accounting and financial reporting standard-setting body for government entities.

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City that are not legally restricted as to use.

General Obligation Bond: Bonds backed by the full faith and credit of the City, used for various purposes and repaid by the regular revenue raising powers (generally property taxes) of the City.

{GFOA} Government Finance Officers Association: A professional association of state, provincial, and local finance officers in the United States and Canada whose purpose is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, leadership.

Governmental Fund Types: Funds used to account for acquisitions and other uses of balances of expendable financial resources and related current liabilities, except for transactions and accounted for in proprietary and fiduciary funds. Under current GMP, there are five governmental types: general, special revenue, debt service, capital projects and permanent funds.

Grant: Contributions or gifts of cash or other assets from another governmental entity or foundation to be used or expended for a specific purpose, activity, or facility.

Infrastructure: The physical assets of the City (e.g., street, water, sewer, public buildings and parks).

GLOSSARY

Intergovernmental Revenue: Funds received from federal, state and other local government sources in the form of grants, shared revenues and payments in lieu of taxes.

Internal Service Fund: A fund used to account for the financing of goods or services provided by one department to other departments of a government.

Long Term Debt: Debt with a maturity of more than one year after the date of issuance.

Mandated Programs: Mandated programs are those programs and services that the City required to provide by specific state and/or federal law

Measures A: The City direct tax rate of 0.5%, which was approved by the voters on November 5, 2013. Measure A shall not expire, unless terminated by a unanimous vote of the City Council.

Modified Accrual Basis: The accrual basis of accounting adapted to the government fund-type measurement focus. Under it, revenues and other financial resource increments (e/g., bond proceeds) are recognized when they become susceptible to accrual, which is when they become both "measureable" and "available" to finance expenditures of the current period. All governmental funds, expendable trust funds and agency funds, are accounted for using the modified accrual basis of accounting.

Object Code: The account where a revenue or expenditure is recorded.

Operational Expenses: A budget category which accounts for expenditures that are ordinarily consumed within a fiscal year.

Operating Budget: Annual appropriation of funds for ongoing program costs, including salaries and benefits, services, and supplies. This is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the City are controlled. Reserves and contingencies are also components of Rohnert Park's annual budget.

Ordinance: A formal legislative enactment by the City Council, which has the full force and effect of law within City boundaries.

Other Financing Sources: Resources that are reported separately from revenue to avoid distorting revenue trends.

Other Financing Uses: Decrease in current financial resources that is reported separately from expenditures to avoid distorting expenditure trends. The use of the *other financing uses* category is limited to items so classified by GAAP.

Proprietary Funds: Funds that focus on the determination of operating income, changes in net assets (cost recovery) financial position and cash flows. Enterprise and Internal Service Funds meet this criteria.

Reimbursements: Reduction of General Fund (GF) expenditures paid for by a reimbursement from a Special Revenue Fund. Per GAAP, the expenditure is reported in the Special Revenue Fund, and the General Fund records a negative expenditure (reimbursement) to zero out the GF expenditure

Special Revenue Fund: A revenue fund used to account for the proceeds of specific revenue sources (other than special assessments, or for major capital projects) that are legally restricted to expenditures for specified purposes.

GLOSSARY

Structural Deficit: The permanent financial gap that results when ongoing revenues do not match or keep pace with ongoing expenditures.

(TOT) Transient Occupancy Tax: A tax of 14% of gross room receipts imposed on travelers who stay in temporary lodging facilities within the City.