

RESOLUTION NO. 2016-60

RESOLUTION OF THE COUNCIL OF THE CITY OF ROHNERT PARK APPROVING AND ADOPTING THE OPERATING BUDGET FOR THE CITY OF ROHNERT PARK FOR FISCAL YEAR 2016/17

WHEREAS, the City Manager has heretofore prepared and submitted to the City Council a proposed operating budget for the City of Rohnert Park for the fiscal year 2016/17; and

WHEREAS, on June 14th, 2016, the City Council has extensively considered the operating budget submitted by the City Manager.

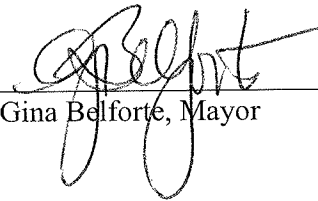
NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Rohnert Park that the City of Rohnert Park Proposed Operating Budget for Fiscal Year 2016/17, attached hereto as Exhibit A, and incorporated by this reference, is hereby approved and adopted as the operating budget for the City of Rohnert Park for fiscal year 2016/17 with the following Modifications:

- A. Changes directed or approved by Council during the review of the budget;
- B. Changes made in accordance with the Appropriations Amendment Pilot Project (Resolution 2015-056);
- C. Adjustment of salary and benefit costs in accordance with applicable laws, ordinances, and resolutions of the Council and updated cost calculations regarding such salaries and benefits;
- D. Additions and deletions of temporary part-time job classifications by the City Manager as needed to meet the needs of the City; and administrative downgrades of regular permanent positions to existing lower level job classifications;
- E. Adjustment of interfund charges, indirect costs and other costs which are allocated to various accounts in accordance with City accounting practice and Cost Allocation Plan;
- F. Acceptance and appropriation of grant awards whereby the grant program has been authorized by the City Council in prior years, and the revenues and expenditures are of an equal amount;
- G. Carryover of FY 2015/16 appropriations related to equipment purchases that were delayed;

- H. Inclusion of any FY 2015/16 capital projects which are to be carried forward into FY 2016/17 without appropriation of additional funds and exclusion of any other FY 2015/16 projects which are not to be carried forward into 2016/17;
- I. Incorporation of approved budget adjustments in FY 2015/16 which affect the FY 2016/17 budget, and which are not reflected in the budget document;
- J. The carry forward or adjustment of revenues and expenditures for grant-funded activities, in which the expenditures and the revenues must be "balanced"; and
- K. Other administrative or accounting adjustments and corrections which are necessary and which are in accordance with the Council's direction and approval of the budget including the creation of capital project accounts for the purpose of administrative tracking and including, but not limited to substitutions/exchanges of non-General Fund funding sources.


DULY AND REGULARLY ADOPTED this 14th day of June, 2016.

CITY OF ROHNERT PARK



Gina Belforte, Mayor

ATTEST:



Caitlin Saldanha, Deputy City Clerk

Attachment: Exhibit A

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

City of Rohnert Park

Adopted Budget

FY 2016-2017



*"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 2016-17



Submitted to the

CITY COUNCIL

by

**Darrin Jenkins
City Manager**

June 14, 2016

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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 14, 2016
RE: Fiscal Year 2016-17 Budget

INTRODUCTION

Each year the City Council sets our spending priorities through adoption of an annual budget. Staff assists in this regard by proposing a budget to the Council. The spending priorities manifest themselves in thousands of individual line items. This memo emphasizes some key issues facing the City as we consider our spending for next year.

For the third consecutive year, I am presenting a general fund budget that is balanced, with expenditures equal to revenues. We have achieved “budgetary solvency,” however, unfunded liabilities present significant challenges to long-term financial solvency and service level solvency.

GENERAL FUND BUDGET HIGHLIGHTS FOR 2016-17

The City Council has been clear in its direction to provide a balanced budget. After years of working toward that goal, for the third consecutive year we are presenting a budget that does not reduce general fund balance. My direction to the department heads was to submit department budgets which maintain current service levels, and generally avoid increases in any costs other than payroll. Payroll costs are necessarily increasing due to previously negotiated increases in salaries and health care insurance contributions. Some other benefit costs increased as well.

The FY 16-17 general fund budget includes anticipated revenues and operating transfers-in of \$36.5 million. FY 16-17 general fund expenditures and transfers-out total \$36.5 million. The budget transfers \$700,000 to the Infrastructure Reserve to address deferred maintenance of the City’s aging facilities. The overall budgeted addition to unassigned fund balance is essentially zero.

ANALYSIS

Economic growth is weakening—Fourth Quarter 2015 Gross Domestic Product growth was 1.4% annualized. The April 2016 estimate for the first quarter 2016 GDP growth was just 0.5%. Similarly, City revenues next year are predicted to increase more slowly than payroll costs such as salary, CalPERS retirement, and medical insurance contributions. The City is entering the second



Real GDP growth is measured at seasonally adjusted annual rates.

U.S. Bureau of Economic Analysis

year of a difficult period where CalPERS is increasing the City's pension costs approximately \$450,000 per year for each of five years. The pace of these increases, combined with other cost increases, is a real threat to our recent success in balancing our budget. Vigilance is needed to work through this period without jeopardizing our budgetary solvency. As a result, the proposed general fund staffing increase is minimal – just one new full-time Systems Administrator position.¹

One area of emphasis in this budget is improved services in Information Technology. The budget includes a new full-time Systems Administrator position in Information Technology. This Systems Administrator will manage the City's numerous network servers, enterprise software systems, and communications network hardware. We expect this position to improve the day-to-day service received from IT and enhance our system reliability and security.

The budget includes using casino mitigation funds to offset costs for five new Public Safety Officers. One position will be added to the newly formed Community Oriented Problem Solving (COPS) unit. The resulting makeup will be one sergeant and three officers. This will allow two pairs of officers to work in teams addressing community concerns. The target areas for the COPS unit are vehicle theft, drugs, gangs, transients, prostitution, and probationers/parolees.

Second, we are adding two patrol officers for Beat 2, one for Team 1 (M-Th) and one for Team 2 (Th-Su). Beat 2 (generally the commercial area of Rohnert Park west of the

¹ The Systems Administrator position is in the Information Technology internal service fund, which is largely general fund supported.

railroad tracks) experiences about twice the call volume of Beats 1 or 3. Additional officers will better distribute the workload during peak call times such as swing shift.

Finally, two new officers will staff a Quick Response Vehicle (QRV) focused on medical responses during peak times. Two staff enable forty hours of team coverage per week. This is a pilot effort to determine if we can reduce wear and tear on our fire engines, respond more quickly to medical calls, and begin increasing staffing in anticipation of the eventual opening of a fourth public safety station—the Westside station.

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 \$72.1 million for pensions and retiree health care costs.

Retiree Health Care:

A valuation of the post-retirement health care program as of July 1, 2015 indicates an unfunded liability of \$24.8 million. The total liability is \$29.8 million. Trust fund assets are \$5.0 million. The general fund total liability is \$26.4 million with just \$2.4million in assets yielding a funded ratio of 9.1%. In other words, as of July 1, 2015 the City had funded just 9.1% of its ultimate obligations for general fund related retiree medical costs. Since the July 1, 2015 valuation, the City contributed \$3.3 million toward a retiree medical trust fund, increasing the general fund funding ratio to 21.6%.

The FY16-17 proposed general fund budget includes “pay-go” appropriations of \$1,686,340 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 \$1,452,340.

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.

Consistent with the retiree medical funding plan adopted by the City Council in February 2016, the proposed general fund budget includes a \$2,200,000 transfer to a pre-funding trust. Taking the annual required contribution minus the pay-go and pre-funding, the City is paying down its current year retiree medical obligations by \$1.5 million in FY16-17. See the table on the next page for a summary.

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

Annual Required Contribution	(\$2.2)
Cash Payments “pay-go”	\$1.5
<u>Trust Contributions “pre-funding”</u>	<u>\$2.2</u>
Net Funding FY16-17	\$1.5

CalPERS Retirement:

The City uses the California Public Employee Retirement System (CalPERS) to provide employee pensions. The FY16-17 CalPERS required contribution rates are increased to 69% and 28% 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 69 cents to CalPERS for that employee’s retirement. FY 15-16 contribution rates were 60% and 27% for the same programs.

Future years’ rates are expected to reach or exceed 75% and 34% for Tier 1 Public Safety and Miscellaneous, with a five-year phase-in that started in FY15-16. The increase is based on CalPERS’s changes in demographic assumptions and funding methods announced in a March 10, 2014 letter to CalPERS member agencies. These planned increases represent a significant threat to the City’s continued financial solvency.

The latest actuarial valuation reported a liability for retirement benefits of \$175 million and market value of assets of \$127 million with an unfunded liability of \$46 million. The City set aside \$3.3 million in early 2016 toward the unfunded liability, leaving a net unfunded liability of \$42.7 million.

If CalPERS’s assumed rate of return of 7.5% is used along with a 22 year amortization period (same as retiree health care), the annual amortization for the \$42.7 million liability is \$4 million per year. Currently, our CalPERS contributions towards amortization of unfunded liabilities account for \$3.6 million of the City’s \$5.7 million total payment in FY16-17. The difference between the \$4 million amortization of the \$42.7 million liability and the \$3.6 million contribution toward that liability yields a shortfall of \$0.4 million per year. This shortfall will need to be made up by future increased payments.

Table 3: Retirement Funding – All Funds (millions)

Estimated Amortization of Market Liability	(\$4.0)
<u>Contributions toward Unfunded Liability</u>	<u>\$3.6</u>
Funding Shortfall FY16-17	(\$0.4) ²

² CalPERS does not differentiate between general fund employees and water and sewer enterprise employees. A rough estimate of general fund share as a percentage of the whole is 80% or \$0.3 million.

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 \$700,000 toward these issues. The information is summarized in the table below.

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

Buildings	(\$1.6)
Streets & Storm Drains	(\$4.0)
Parks & Recreation	(\$0.5)
<u>Budgeted FY16-17</u>	<u>\$0.7</u>
Funding Shortfall FY16-17	(\$5.4)
Redevelopment Bond Funds	<u>\$0.9</u>
Net Budgeted FY 16-17	<u>(\$4.5)</u>

“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 FY16-17.

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

Proposed Sources (Revenues)	\$36.5
<u>Proposed Uses (Expenditures)</u>	<u>(\$36.5)</u>
Net Operating	\$ 0.0
Unfunded Liabilities:	
Retiree Health Care	\$1.5
Retirement Amortization	(\$0.3)
City Facility Annual Shortfall	(\$4.5)
Lost Revenue Pension Liabilities	\$3.0
<u>Unfunded Liabilities Subtotal</u>	<u>(\$0.3)</u>
All-In General Fund Budget Shortfall	(\$0.3)

The “all-in” analysis shows the City's general fund is not funding its true long-term obligations and needs. It is short by \$0.3 million.

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 FY14-15, again in FY15-16 and now again in FY16-17, the budget is 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. **Unachieved**
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. **Unachieved**

Thus, while the City has made substantial progress in recent years to achieve Cash and Budgetary Solvency, it faces major long-term challenges to achieve Financial and Service Level Solvency.

CONCLUSION

This proposed budget is a reflection of the City of Rohnert Park's commitment to meet our financial challenges head on, while maintaining appropriately responsive service levels.

I personally thank the City Council, Department Heads, and especially the City employees for their continued support of successful operations at a sustainable level of funding.

Meet the City Council



Gina Belforte, Mayor

Term Expires: December 2016



Jake Mackenzie, Vice Mayor

Term Expires: December 2016



Amy O. Ahanotu, Councilmember

Term Expires: December 2018



Joseph T. Callinan, Councilmember

Term Expires: December 2016



Pam Stafford, Councilmember

Term Expires: December 2018

CITY OFFICIALS

City Council

Gina Belforte, Mayor

Jake Mackenzie, Vice Mayor

Amy O. Ahanotu

Joseph T. Callinan

Pam Stafford

City Staff

City Manager	Darrin Jenkins
Assistant City Manager	Don Schwartz
City Attorney	Michelle Marchetta Kenyon (Burke, Williams & Sorensen, LLP)
Assistant City Attorney	Alexandra Barnhill (Burke, Williams & Sorensen, LLP)
City Clerk	JoAnne Buerger
Finance Director.....	Betsy Howze
Director of Public Safety	Brian Masterson
Director of Public Works & Community Services	John McArthur
Director of Development Services.....	Mary Grace Pawson
Director of Human Resources.....	Victoria Perrault

City Council Advisory Commissions, Committees and Boards

Bicycle and Pedestrian Advisory Committee

Mobile Home Parks Rent Appeals Board

Parks & Recreation Commission

Planning Commission

Senior Citizens Advisory Commission

Sister Cities Relations Committee

FY 2016-17 GENERAL FUND PROPOSED BUDGET

	2014-15 Actual	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Property Taxes	\$ 3,564,329	\$ 3,290,000	\$ 3,658,692	\$ 368,692
Real Property Transfer Tax	128,994	114,500	140,000	25,500
Sales & Use Tax	10,493,451	11,039,300	10,700,000	(339,300)
Transient Occupancy Tax	2,980,129	2,900,000	2,900,000	0
Franchise Fees	2,068,761	1,990,000	2,060,000	70,000
Licenses & Permits	1,742,414	1,660,193	2,654,819	994,626
Fines & Forfeitures	60,493	51,200	51,200	0
Interest & Rents	576,483	547,754	556,178	8,424
Intergovernmental & Grants	3,596,292	3,518,265	3,511,170	(7,095)
Charges for Current Services	1,544,007	692,350	1,674,903	982,553
Community Services Fees	1,217,916	1,421,918	1,405,830	(16,088)
Donations & Miscellaneous	166,311	82,137	112,137	30,000
Cost Allocation Plan Revenue	865,391	1,807,223	1,807,223	0
TOTAL REVENUE	\$ 29,004,971	\$ 29,114,840	\$ 31,232,151	\$ 2,117,311
Transfers In from Other Funds**	7,397,777	5,788,700	5,234,000	(554,700)
TOTAL SOURCES	\$ 36,402,748	\$ 34,903,540	\$ 36,466,151	\$ 1,562,611
EXPENDITURES				
Administration	\$ 1,620,790	\$ 2,087,677	\$ 2,267,899	\$ 180,222
Finance	646,241	1,671,293	1,659,804	(11,489)
Development Services*	1,988,689	1,381,476	2,971,617	1,590,141
Public Safety - Police & Fire*	14,534,889	15,260,693	15,345,852	85,159
Animal Services	478,134	501,367	491,146	(10,221)
Public Works	1,982,928	1,921,545	2,202,828	281,283
Community Services**	2,022,806	2,071,900	2,141,352	69,452
Performing Arts Center*	770,138	913,959	878,411	(35,548)
Retiree Medical	4,927,758	2,034,200	3,886,340	1,852,140
Other General Government	461,999	5,670,278	3,587,325	(2,082,953)
Program Budget*	420,687	301,788	0	(301,788)
SUB-TOTAL EXPENDITURES	\$ 29,855,058	\$ 33,816,176	\$ 35,432,574	\$ 1,616,398
Transfers Out to Other Funds	4,967,112	1,087,364	1,033,577	(53,787)
TOTAL EXPENDITURES	\$ 34,822,170	\$ 34,903,540	\$ 36,466,151	\$ 1,562,611
NET BUDGET RESULT	\$ 1,580,578	\$ 0	\$ 0	\$ 0
Use of Infrastructure Reserve	\$ 0	\$ 616,000	\$ 0	\$ (616,000)
Less Required Addition To Reserves	0	590,105	0	(590,105)
TOTAL BUDGETARY BALANCE	\$ 1,580,578	\$ 25,895	\$ 0	\$ (25,895)

* Program Budgets FY 16-17 are in Development Services, Public Safety & Performing Arts Center

** Golf Course activity has been reclassified to an Enterprise Fund 560. Therefore, for comparative purposes, the revenues and expenses related to the Golf Course have moved from the FY 15-16 Community Services Adopted Budget.

GENERAL FUND KEY REVENUE ASSUMPTIONS

OVERVIEW

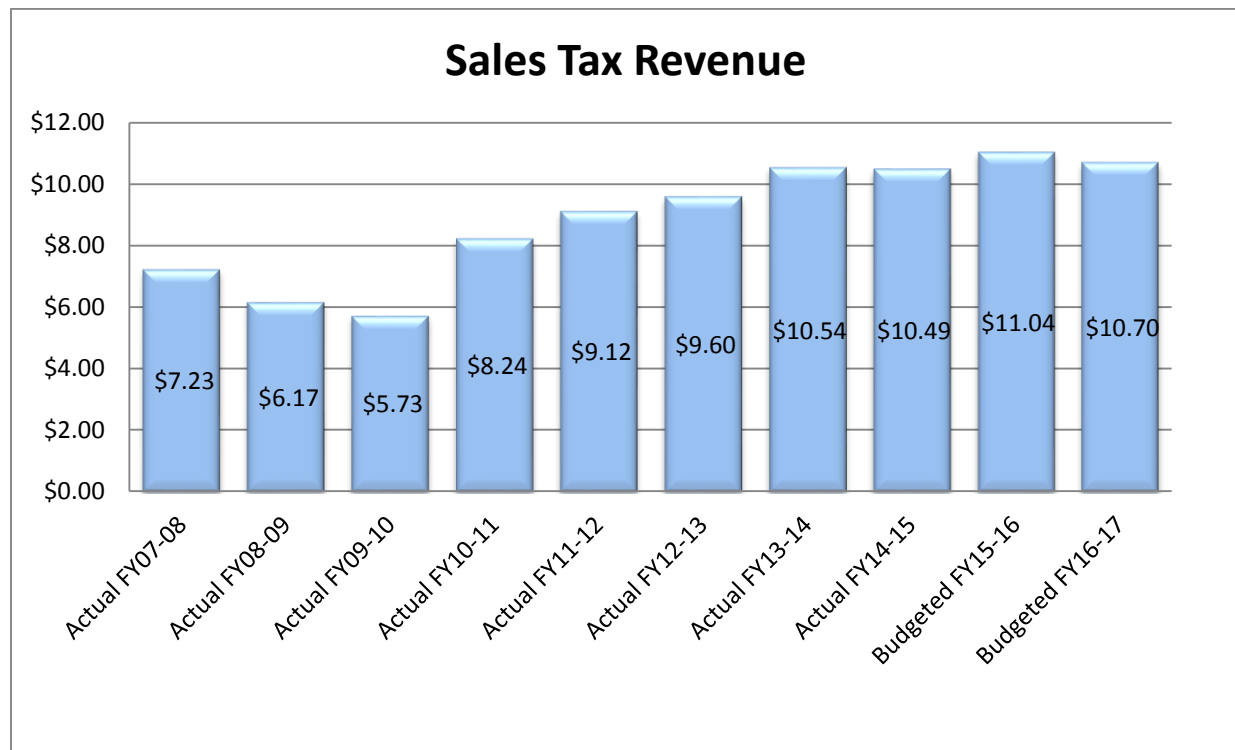
General Fund revenues provide essential funding for City services such as: maintenance of parks, facilities and infrastructure, public safety, and general services.

Since the recession, the City has seen a gradual recovery in General Fund revenues. FY 16-17 revenues are estimated at \$31.2M excluding transfers in, an increase of 6.7% over the FY15-16 budget of \$29.1M. Of the projected \$2.1M increase, \$1.0M is attributable to Licenses & Permits, \$1.0M to Charges for Current Services and \$0.4M to Property Taxes combined with a decrease in Sales Tax of \$0.3M.

SALES TAX

Sales Tax revenue is the City's largest revenue source, providing approximately 34.3% of General Fund revenue. Sales Tax revenue is projected to decrease in FY 16-17 by approximately \$0.3M or 3.1 %, for a total of \$10.7M. Revenue from sales tax has rebounded since the 2008 recession, due to an increase in overall retail sales as the economy recovers, and the passage of Measure E in 2010 adding a 0.5% increase in sales tax for a period of five years, and the subsequent passage of Measure A that shall not expire unless terminated by a unanimous vote of the City Council. The FY 16-17 decrease is due to a more conservative approach based on current sales tax trends.

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

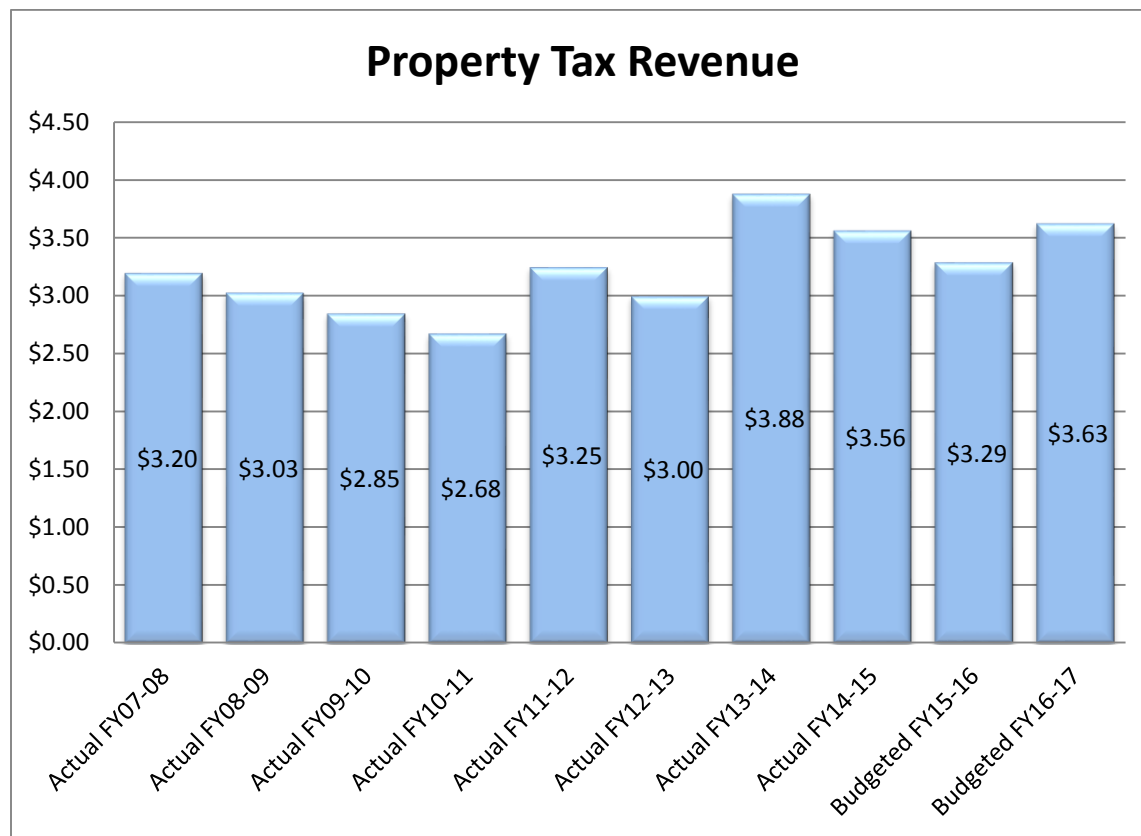


GENERAL FUND KEY REVENUE ASSUMPTIONS

PROPERTY TAX

Property Tax is the City's second largest revenue source, providing 11.7% of the General Fund revenue. Property Tax revenue is projected to increase \$0.3M or 10.2%. This increase is due to a projected \$0.2M increase in Redevelopment Property Tax Trust Fund and \$0.1M in Secured Property Taxes revenue estimate for Rohnert Park in FY 16-17.

The following chart depicts the 10-year history for Property Tax revenue. The increase in FY 13-14 is directly attributable to an unusually large Redevelopment Property Tax Trust Fund distribution from a true-up of the previous year's distribution. The residual RPTTF distribution began in FY 11-12.

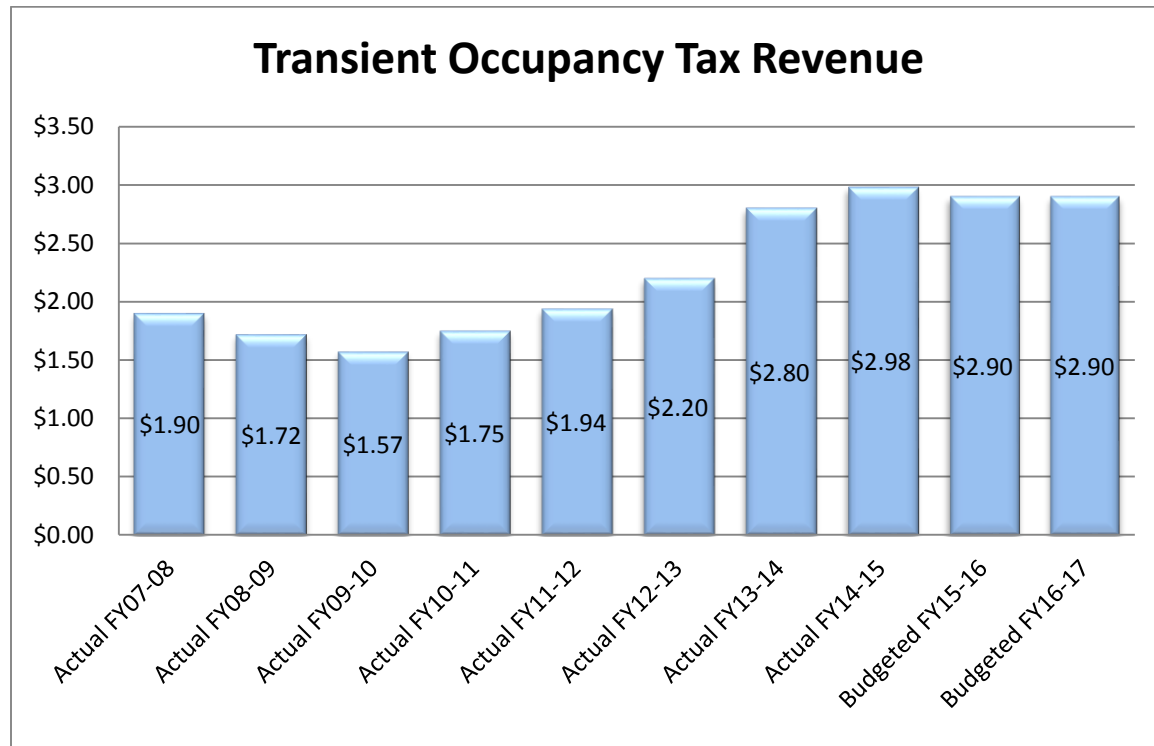


GENERAL FUND KEY REVENUE ASSUMPTIONS

TRANSIENT OCCUPANCY TAX

Transient Occupancy Tax (TOT) revenue is the City's third largest revenue source providing approximately 9.3% of General Fund revenue. FY 16-17 TOT revenue is being projected somewhat conservatively at \$2.9M due to the uncertainty of future revenues. 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 stay flat at FY 15-16 levels totaling approximately \$2M for FY 16-17. Franchise Fee revenue provides approximately 6.6% of General Fund revenue.

The projected Franchise Fee revenue from Pacific Gas & Electric is \$0.4M, which is no change from the FY 15-16. The City Franchise Fee received is 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.

The projected Franchise Fee revenue from Pacific Bell Telephone Company/AT&T California (AT&T) and Comcast Cable Communications Group is \$0.6M, with no projected increase over the FY 15-16. Comcast Cable Communications Group and AT&T have entered into a State Video

GENERAL FUND KEY REVENUE ASSUMPTIONS

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 \$1.0M for FY 16-17, with no projected increase over the FY 15-16 budget. The City has exclusive franchise agreements with Rohnert Park Disposal and Industrial Carting for providing refuse hauling service. The current Rohnert Park Disposal contract provides for a 17% franchise fee based on refuse gross receipts. There is also an 8.5% Road Impact fee component of the calculation. The Road Impact Fee is reported in a Special Revenue Fund. The Industrial Carting contract provides a 10% Franchise Fee based on gross receipts.

LICENSES & PERMITS

The projected License and Permit revenue is \$2.7M for FY 16-17. This projection reflects an increase of \$1.0M over the FY 15-16 budget due to the anticipated increase in building permit and building plan check fee revenues. Business license revenue is also included in this revenue category and is projected with no increase over the FY 15-16 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 majority of the City's cash is invested with the Sonoma County Investment Pool. This investment pool meets the City's investment policy and provides security of principal, and liquidity, while generating a better return on investment than the State run Local Agency Investment Fund.

Rental revenue is generated from various leases of City property such as the golf course, digital billboard, cell tower land leases, and other items. Total projected revenue for FY 16-17 is approximately \$0.5M with a slight projected increase over FY 15-16 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, shared revenues and payments in lieu of taxes.

The most significant revenue account in this category is the Vehicle License Fee that was part of the Property Tax Swap of 2004. 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. This convoluted system of trade-offs is the result of a series of State of California budget maneuvers. The projected revenue is \$3.5M, with no projected increase over the FY15-16 budget.

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CITY COUNCIL

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Cost Allocation Plan Revenue	\$ 18,112	\$ 18,112	\$ 18,112	\$ 0
General Fund	108,680	115,343	119,083	3,740
TOTAL SOURCES	\$ 126,792	\$ 133,455	\$ 137,195	\$ 3,740
EXPENDITURES				
Salaries*	\$ 24,670	\$ 24,675	\$ 24,675	\$ 0
Benefits*	51,488	54,590	50,476	(4,114)
Operational Expense	48,342	51,287	58,875	7,588
Information Technology	1,745	2,180	3,169	989
Facilities	547	723	0	(723)
TOTAL EXPENDITURES	\$ 126,792	\$ 133,455	\$ 137,195	\$ 3,740
	\$ 0	\$ 0	\$ 0	\$ 0

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

City Council

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-1100-300-3622	CAP Revenue - CC	18,112	18,112	18,112	0	0.00%
	341 CAP Revenue	18,112	18,112	18,112	0	0.00%
001-1100-400-4101	Salaries - CC	24,670	24,675	24,675	0	0.00%
	400 Salaries	24,670	24,675	24,675	0	0.00%
001-1100-400-4901	PERS Employer - CC	6,304	6,630	6,820	190	2.87%
001-1100-400-4905	Alt Bene Nationwide - CC	4,200	16,800	4,200	(12,600)	-75.00%
001-1100-400-4906	Alt Bene IMCA - CC	12,600	0	12,600	12,600	N/A
001-1100-400-4908	RHSA Plan - CC	6,125	6,000	6,000	0	0.00%
001-1100-400-4920	REMIF Health Ins - CC	15,970	16,476	12,000	(4,476)	-27.17%
001-1100-400-4923	Eye Care - CC	636	1,189	1,224	35	2.97%
001-1100-400-4924	Dental - CC	3,724	5,471	5,744	273	5.00%
001-1100-400-4925	Medicare - CC	358	360	360	0	0.00%
001-1100-400-4932	STDisability - CC	0	65	115	50	76.92%
001-1100-400-4933	EAP - CC	222	274	274	(0)	-0.15%
001-1100-400-4950	Workers Comp - CC	1,350	1,325	1,139	(186)	-14.04%
	450 Benefits	51,488	54,590	50,476	(4,114)	-7.54%
001-1100-400-5210	Spec Dept Exp - CC	194	350	200	(150)	-42.86%
001-1100-400-5260	Dues & Subscription - CC	44,776	45,037	52,775	7,738	17.18%
001-1100-400-6601	City Representation Jul-Dec	0	450	450	0	0.00%
001-1100-400-6602	City Representation Jan-June	196	450	450	0	0.00%
001-1100-400-6606	Exp Stafford - CC	433	1,000	1,000	0	0.00%
001-1100-400-6611	Exp - Mackenzie - CC	2,094	1,000	1,000	0	0.00%
001-1100-400-6612	Exp Belforte - CC	365	1,000	1,000	0	0.00%
001-1100-400-6613	Exp Callinan - CC	245	1,000	1,000	0	0.00%
001-1100-400-6614	Exp Ahanotu - CC	40	1,000	1,000	0	0.00%
	500 Operational Expense	48,342	51,287	58,875	7,588	14.80%
001-1100-400-6424	IT Services - CC	1,745	2,180	3,169	989	45.37%
	520 Information Technology	1,745	2,180	3,169	989	45.37%
001-1100-400-6423	Liab&Prop Ins - CC	547	723	0	(723)	-100.00%
	540 Facilities	547	723	0	(723)	-100.00%
Revenue Total		18,112	18,112	18,112	0	0.00%
Expenditure Total		126,792	133,455	137,195	3,740	2.80%
General Fund Net Cost		108,680	115,343	119,083	3,740	3.24%

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

DISCRETIONARY

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

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2015-16

- ✓ Completed and implemented an Economic Development Marketing plan to attract additional residents and visitors
- ✓ Continued to manage costs and emphasize high quality customer service
- ✓ Completed sales of nine of the City's former redevelopment properties
- ✓ Increased communication with residents by hosting two Town Hall Meetings, ensured strong staff presence at community events, increased outreach to community organizations, added closed captioning at City Council meetings and initiated the City Manager's column in the Community Voice

- ✓ Continued Council collaborative spirit
- ✓ Proposed third consecutive balanced budget
- ✓ Reduced retiree medical liability, paid off debt, and established retirement trust fund
- ✓ Increased health and human services by securing funding for Rohnert Park Health Center, establishing the Earned Income Tax Credit program at the Senior Center, and establishing the Pasitos pre-school program at the Boys and Girls Club
- ✓ REMIF implemented self-insured medical plan reducing City, employees', and retirees' medical premium costs
- ✓ Conducted resident survey with over 1,000 respondents

MAJOR GOALS FOR FISCAL YEAR 2016-17

- GOAL 1: Conduct a series of community group meetings to include Parent Teacher Associations, Rotary, Chamber of Commerce, Mobile Home Park Associations, Home Owner Associations and other groups
- GOAL 2: Develop a Crisis Communication Plan
- GOAL 3: Negotiate new labor agreements as all agreements are set to expire June 30, 2017

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, and Rohnert Park Civic Commission
- 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 (City boards, committees, and commissions)
- Serve as Secretary to the City of Rohnert Park Foundation
- Maintain Council Chamber calendar and process requests for use
- Accept, process, and track tort claims, subpoenas, and other legal documents for service
- Process Protests and Appeals to City Council and City Manager and calendar hearings (i.e. administrative citation; Planning Commission, City Manager, and City Engineer decisions; Prop 218 protests)

CORE

- Assist City Manager with planning, preparation, and posting of agendas in compliance with the Ralph M. Brown Act
- Prepare Council Chamber and coordinate presentations for meetings
- Develop and maintain records management program
- Notarize city documents
- Respond to staff and citizen inquiries
- Coordinate, and log responses to requests for public records under Public Records Act
- Maintain and distribute updates to the Municipal Code
- Open competitive bids
- Provide administrative support to City Attorney's Office

DISCRETIONARY

- Oversee and maintain city website and social media tools

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2015-16

- ✓ Records Management: Archived Records Program – streamline the archiving and destruction processes. Document Management System: All City Council Ordinances scanned into the system
- ✓ Disaster Preparedness: Identified Vital Records that ensure the City will continue to function. Prepared a “City Clerk in a Box” which consists of vital documents, forms, and supplies to make it possible for the City Clerk to perform his/her duties
- ✓ Documentation of Clerk’s Office Processes: Minute Order or Resolution guidelines; Pitchess motion, Subpoena and Summons, Rejection of Claims, and Public Records Act Request processes

MAJOR GOALS FOR FISCAL YEAR 2016-17

GOAL 1: Archived Records Program - update the City Records Retention Schedule

GOAL 2: Document Management System – scan years 2002-2006 City Council Agenda Packets

GOAL 3: Produce a procedure/process manual for the City Clerk’s Office

ADMINISTRATION - City Manager's Office

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Cost Allocation Plan Revenue	\$ 249,340	\$ 459,315	\$ 459,315	\$ 0
General Fund	493,940	520,569	498,319	(22,250)
TOTAL SOURCES	\$ 743,280	\$ 979,884	\$ 957,634	\$ (22,250)
EXPENDITURES				
Salaries*	\$ 389,373	\$ 571,376	\$ 594,282	\$ 22,906
Benefits*	210,045	316,492	279,392	(37,100)
Operational Expense	58,856	32,950	32,080	(870)
Contractual/Professional Svc	47,278	6,405	705	(5,700)
Information Technology	34,207	48,264	50,575	2,311
Facilities	2,875	3,797	0	(3,797)
Utilities	646	600	600	0
TOTAL EXPENDITURES	\$ 743,280	\$ 979,884	\$ 957,634	\$ (22,250)
	\$ 0	\$ 0	\$ 0	\$ 0

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

City Manager

Account Number	Description	FY 14-15		FY 15-16	FY 16-17	\$ Change	% Change
		Actual	Budget	Adopted Budget	Proposed Budget		
001-1200-300-3622	CAP Revenue - CM	249,340	459,315	459,315	459,315	0	0.00%
	341 CAP Revenue	249,340	459,315	459,315	459,315	0	0.00%
001-1200-400-4101	Salaries - CM	389,027	571,376	571,376	594,282	22,906	4.01%
001-1200-400-4401	OT Salaries - CM	346	0	0	0	0	N/A
	400 Salaries	389,373	571,376	571,376	594,282	22,906	4.01%
001-1200-400-4511	Residency Allowance - CM	504	720	720	720	0	0.00%
001-1200-400-4520	Admin Payoff - CM	14,071	23,187	23,187	6,224	(16,963)	-73.16%
001-1200-400-4901	PERS Employer - CM	99,447	153,416	153,416	164,227	10,811	7.05%
001-1200-400-4904	Def Comp/City - CM	6,368	0	0	9,734	9,734	N/A
001-1200-400-4906	Alt Bene IMCA - CM	6,096	4,200	4,200	4,200	0	0.00%
001-1200-400-4908	RHSA Plan - CM	2,634	3,600	3,600	3,600	0	0.00%
001-1200-400-4920	REMIF Health Ins - CM	0	65,904	65,904	6,000	(59,904)	-90.90%
001-1200-400-4921	Kaiser Hlth Ins - CM	32,556	0	0	45,600	45,600	N/A
001-1200-400-4923	Eye Care - CM	747	1,189	1,189	1,224	35	2.97%
001-1200-400-4924	Dental - CM	4,374	5,471	5,471	5,744	273	5.00%
001-1200-400-4925	Medicare - CM	6,088	8,634	8,634	8,720	86	1.00%
001-1200-400-4930	Life Ins - CM	728	1,105	1,105	1,707	602	54.48%
001-1200-400-4931	LTDIsability - CM	1,984	2,917	2,917	3,338	421	14.43%
001-1200-400-4932	STDisability - CM	968	1,428	1,428	2,678	1,250	87.54%
001-1200-400-4933	EAP - CM	171	274	274	274	(0)	-0.15%
001-1200-400-4934	EDD - CM	1,311	0	0	0	0	N/A
001-1200-400-4935	Auto Allowance - CM	9,658	13,802	13,802	14,262	460	3.33%
001-1200-400-4950	Workers Comp - CM	22,341	30,645	30,645	1,139	(29,506)	-96.28%
	450 Benefits	210,045	316,492	316,492	279,392	(37,100)	-11.72%
001-1200-400-5100	Office Supplies - CM	2,114	2,250	2,250	3,250	1,000	44.44%
001-1200-400-5210	Spec Dept Exp - CM	5,067	9,250	9,250	7,800	(1,450)	-15.68%
001-1200-400-5215	License Permit & Fees - CM	0	0	0	150	150	N/A
001-1200-400-5222	Contingency - CM	9,193	0	0	0	0	N/A
001-1200-400-5260	Dues & Subscription - CM	5,267	2,400	2,400	2,530	130	5.42%
001-1200-400-5340	Office Equip - CM	558	0	0	0	0	N/A
001-1200-400-6600	Meetings & Travel - CM	3,133	3,600	3,600	2,700	(900)	-25.00%
001-1200-400-6610	Training & Travel - CM	3,560	7,700	7,700	8,150	450	5.84%
001-1200-400-6710	Community Promo - CM	8,667	7,500	7,500	7,500	0	0.00%
001-1200-400-6930	Election Expense - CM	21,296	250	250	0	(250)	-100.00%
	500 Operational Expense	58,856	32,950	32,950	32,080	(870)	-2.64%
001-1200-400-6101	Contract Svcs - CM	47,010	6,405	6,405	405	(6,000)	-93.68%
001-1200-400-6210	Recruitment - CM	268	0	0	300	300	N/A
	510 Contract/Profess Services	47,278	6,405	6,405	705	(5,700)	-88.99%
001-1200-400-6424	IT Services -CM	34,207	48,264	48,264	50,575	2,311	4.79%
	520 Information Technology	34,207	48,264	48,264	50,575	2,311	4.79%

City Manager

Account Number	Description	FY 14-15	FY 15-16	FY 16-17	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-1200-400-6423	Liab&Prop Ins - CM	2,875	3,797	0	(3,797)	-100.00%
	540 Facilities	2,875	3,797	0	(3,797)	-100.00%
001-1200-400-5231	Cell Phone - CM	646	600	600	0	0.00%
	550 Utilities	646	600	600	0	0.00%
Revenue Total		249,340	459,315	459,315	0	0.00%
Expenditure Total		743,280	979,884	957,634	(22,250)	-2.27%
General Fund Net Cost		493,940	520,569	498,319	(22,250)	-4.27%

ADMINISTRATION - Legal

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Cost Allocation Plan Revenue	\$ 189,507	\$ 189,507	\$ 189,507	\$ 0
General Fund	126,686	235,643	405,643	170,000
TOTAL SOURCES	<u>\$ 316,193</u>	<u>\$ 425,150</u>	<u>\$ 595,150</u>	<u>\$ 170,000</u>
 <u>EXPENDITURES</u>				
Operational Expense	\$ 0	\$ 150	\$ 150	\$ 0
Contractual/Professional Svc	316,193	425,000	595,000	170,000
TOTAL EXPENDITURES	<u>\$ 316,193</u>	<u>\$ 425,150</u>	<u>\$ 595,150</u>	<u>\$ 170,000</u>
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Legal

Account Number	Description	FY 14-15	FY 15-16	FY 16-17	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-1500-300-3622	CAP Rev - Legal	189,507	189,507	189,507	0	0.00%
	341 CAP Revenue	189,507	189,507	189,507	0	0.00%
001-1500-400-5130	Postage & Shipping - Legal	0	150	150	0	0.00%
	500 Operational Expense	0	150	150	0	0.00%
001-1500-400-6110	Legal Svcs - Legal	316,193	425,000	425,000	0	0.00%
001-1500-400-6111	Labor Negotiations	0	0	170,000	0	N/A
	510 Contract/Profess Services	316,193	425,000	595,000	170,000	40.00%
Revenue Total		189,507	189,507	189,507	0	0.00%
Expenditure Total		316,193	425,150	595,150	170,000	39.99%
General Fund Net Cost		126,686	235,643	405,643	170,000	72.14%

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: Develop and maintain marketing web site
- 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 2015-16

- ✓ Conducted 5 business retention visits and advertised business retention visits through business license renewal flyers
- ✓ Marketed Rohnert Park to hotel developers, with hotel commitment
- ✓ Helped secure a commitment of \$400,000 in County funding for the completion of Rohnert Park Health Center, which will bring in 130 professional jobs to Rohnert Park
- ✓ Initiated robust regional economic development collaboration with most cities and the County
- ✓ Completed marketing plan and began implementation

MAJOR GOALS FOR FISCAL YEAR 2016-17

- GOAL 1: Conduct 12 business retention site visits to primary sales tax generators as well as smaller businesses
- GOAL 2: Continue implementing marketing plan, including at least one update of stories or other content on economic development website, and completion of marketing brochure
- GOAL 3: Secure a consultant to assist with attracting additional retail businesses
- GOAL 4: Continue collaboration with regional efforts, including Sonoma County Tourism, other cities' economic development teams, and the private sector

GOAL 5: Continue to advocate for expansion of health and human services in Rohnert Park, where there is significant opportunities for leveraging City staff time

ECONOMIC DEVELOPMENT

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SOURCES	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES				
Salaries*	\$ 0	\$ 30,030	\$ 30,940	\$ 910
Benefits*	0	14,746	12,916	(1,830)
Operational Expense	12,201	21,440	37,380	15,940
Contractual/Professional Svc	2,650	45,000	45,000	0
Reimbursement	0	(111,216)	(126,236)	(15,020)
TOTAL EXPENDITURES	\$ 14,851	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Informational Purposes Only:	FY 15-16	FY16-17	\$ INCREASE/ (DECREASE)
Economic Development Budget	\$ 0	\$ 0	\$ -
Reimbursement from Special Revenue Funds	111,216	126,236	15,020
Total Resources Provided for Economic Development	\$ 111,216	\$ 126,236	\$ 15,020

Economic Development

Account Number	Description	FY 14-15 Actual	FY 15-16	FY 16-17	\$ Change	% Change
			Adopted Budget	Proposed Budget		
001-1250-400-4201	Part Time Salary - ED	0	30,030	30,940	910	3.03%
	400 Salaries	0	30,030	30,940	910	3.03%
001-1250-400-4520	Admin Payoff - ED	0	901	0	(901)	-100.00%
001-1250-400-4901	PERS Employer - ED	0	8,064	8,550	486	6.03%
001-1250-400-4905	Alt Bene Nationwide - ED	0	2,100	0	(2,100)	-100.00%
001-1250-400-4906	Alt Bene IMCA - ED	0	0	2,100	2,100	N/A
001-1250-400-4908	RHSA Plan - ED	0	600	600	0	0.00%
001-1250-400-4923	Eye Care - ED	0	119	122	3	2.88%
001-1250-400-4924	Dental - ED	0	548	574	26	4.82%
001-1250-400-4925	Medicare - ED	0	449	449	0	0.00%
001-1250-400-4930	Life Ins - ED	0	70	108	38	54.29%
001-1250-400-4931	LTD Disability - ED	0	154	174	20	12.99%
001-1250-400-4932	STD Disability - ED	0	75	70	(5)	-6.67%
001-1250-400-4933	EAP - ED	0	55	55	(0)	-0.51%
001-1250-400-4950	Workers Comp - ED	0	1,611	114	(1,497)	-92.93%
	450 Benefits	0	14,746	12,916	(1,830)	-12.41%
001-1250-400-5110	Paper Supplies - ED	3	500	500	0	0.00%
001-1250-400-5210	Spec Dept Exp - ED	2,023	500	500	0	0.00%
001-1250-400-5240	Advertising - ED	3,736	2,500	10,500	8,000	320.00%
001-1250-400-5260	Dues & Subscription - ED	465	3,990	5,130	1,140	28.57%
001-1250-400-6600	Meetings & Travel - ED	5,975	11,500	5,300	(6,200)	-53.91%
001-1250-400-6610	Training & Travel - ED	0	2,450	2,450	0	0.00%
001-1250-400-6710	Community Promo - ED	0	0	13,000	13,000	N/A
	500 Operational Expense	12,201	21,440	37,380	15,940	74.35%
001-1250-400-6101	Contract Svcs - ED	2,650	45,000	45,000	0	0.00%
	510 Contract/Profess Services	2,650	45,000	45,000	0	0.00%
001-1250-400-6983	Reimb Fr RPSC SRF	0	(111,216)	(126,236)	(15,020)	13.51%
	699 Reimb from Sp Rev Fd	0	(111,216)	(126,236)	(15,020)	13.51%
Revenue Total		0	0	0	0	N/A
Expenditure Total		14,851	0	0	0	N/A
General Fund Net Cost		14,851	0	0	0	N/A

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Wilfred JEPA Maintenance

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals**	\$ 1,259	\$ 0	\$ 0	\$ 0
Donations and Miscellaneous**	304,049	303,463	311,073	7,610
TOTAL SOURCES	\$ 305,308	\$ 303,463	\$ 311,073	\$ 7,610
EXPENDITURES				
Salaries*	\$ 55,758	\$ 61,180	\$ 82,564	\$ 21,384
Benefits*	32,884	35,325	47,791	12,466
Operational Expense**	5,672	14,700	483,900	469,200
Contractual/Professional Svc**	3,127	3,200	3,000	(200)
Vehicle Expenses**	1,940	2,115	2,295	180
Facilities**	2,063	2,726	0	(2,726)
Utilities**	0	3,000	3,000	0
Capital Outlay**	36,427	0	0	0
Transfers Out**	637	4,158	4,328	170
TOTAL EXPENDITURES	\$ 138,509	\$ 126,404	\$ 626,878	\$ 500,474
Net Increase (Decrease)	\$ 166,799	\$ 177,059	\$ (315,805)	\$ (492,864)

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

** For comparative purposes, FY 15-16, the Wilfred JEPA Maintenance Program activity has been moved from Program budget in the General Fund to Fund 177 Casino Wilfred Maintenance JEPA.

Wilfred JEPA Maintenance

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
177-0000-300-3410	Wilfred Mai JEPA-Int Inc Alloc	1,259	0	0	0	N/A
	330 Interest & rentals	1,259	0	0	0	N/A
177-0000-300-3930	Donations-Wilfred JEPA	304,049	303,463	311,073	7,610	2.51%
177-0000-300-3940	Other Income - JEPA Mtn	0	0	0	0	N/A
	370 Donations & Misc	304,049	303,463	311,073	7,610	2.51%
177-0000-400-4101	Salaries - JEPA Mtn	42,924	37,750	59,098	21,348	56.55%
177-0000-400-4110	Longevity - JEPA Mtn	385	386	416	30	7.77%
177-0000-400-4150	Standby Wkend - JEPA Mtn	27	50	50	0	0.00%
177-0000-400-4151	Standby Wknight - JEPA Mtn	6	50	50	0	0.00%
177-0000-400-4201	Part Time Salary - JEPA Mtn	9,992	19,950	19,950	0	0.00%
177-0000-400-4401	OT Salaries - JEPA Mtn	2,184	2,750	2,750	0	0.00%
177-0000-400-4512	Education Stipend - JEPA	241	244	250	6	2.46%
	400 Salaries	55,758	61,180	82,564	21,384	34.95%
177-0000-400-4520	Admin Payoff - JEPA Mtn	1,602	1,147	0	(1,147)	-100.00%
177-0000-400-4901	PERS Employer - JEPA Mtn	11,133	10,258	16,516	6,258	61.01%
177-0000-400-4906	JEPA Mtn/Alt Benefit	80	210	210	0	0.00%
177-0000-400-4908	RHSA Plan - JEPA Mtn	1,225	1,200	1,200	0	0.00%
177-0000-400-4920	REMIF Health Ins-Wilfred JEPA	0	16,476	0	(16,476)	-100.00%
177-0000-400-4921	Kaiser Hlth Ins - JEPA Mtn	13,860	0	16,800	16,800	N/A
177-0000-400-4923	Eye Care - JEPA Mtn	222	408	415	7	1.62%
177-0000-400-4924	Dental - JEPA Mtn	1,303	1,149	1,206	57	4.99%
177-0000-400-4925	Medicare - JEPA Mtn	832	861	1,157	296	34.38%
177-0000-400-4930	Life Ins - JEPA Mtn	285	147	227	80	54.42%
177-0000-400-4931	LTDisability - JEPA Mtn	222	195	337	142	72.82%
177-0000-400-4932	STDisability - JEPA Mtn	108	96	250	154	160.42%
177-0000-400-4933	EAP - JEPA Mtn	47	58	57	(1)	-0.93%
177-0000-400-4950	Workers Comp - JEPA Mtn	1,965	3,120	9,416	6,296	201.79%
	450 Benefits	32,884	35,325	47,791	12,466	35.29%
177-0000-400-5210	Supplies - JEPA Mtn	5,672	14,700	13,900	(800)	-5.44%
177-1609-400-5901	TR-109 Wilfrd Rep Outside City	0	0	470,000	470,000	N/A
	500 Operational Expense	5,672	14,700	483,900	469,200	3191.84%
177-0000-400-6101	Contractual Svcs - JEPA Mtn	2,728	3,200	3,000	(200)	-6.25%
177-0000-400-6110	Legal Svcs - JEPA Mtn	399	0	0	0	N/A
	510 Contract/Profess Services	3,127	3,200	3,000	(200)	-6.25%
177-0000-400-5270	Gas & Oil - JEPA Mtn	382	400	400	0	N/A
177-0000-400-6421	Auto Ins - Wilfred JEPA	0	0	160	160	N/A
177-0000-400-6426	Fleet Svcs - JEPA Main	1,558	1,715	1,715	0	0.00%
	530 Vehicle Expenses	1,940	2,115	2,295	180	8.51%
177-0000-400-6423	Liab&Prop Ins - JEPA Mtn	2,063	2,726	0	(2,726)	-100.00%
	540 Facilities	2,063	2,726	0	(2,726)	-100.00%
177-0000-400-5220	PG&E - JEPA Mtn	0	3,000	3,000	0	0.00%

Wilfred JEPA Maintenance

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
	550 Utilities	0	3,000	3,000	0	0.00%
177-0000-400-9610	Vehicles C/O - Wilfred JEPA 177	36,427	0	0	0	N/A
	620 Capital Outlay	36,427	0	0	0	N/A
177-0000-400-6977	Reimb Fr Wilfrd JEPA Fund 177	(136,386)	(126,404)	0	126,404	-100.00%
177-P300-400-6999	Wilfred JEPA Expenses	136,386	126,404	0	(126,404)	-100.00%
	699 Reimb from Sp Rev Fd	0	0	0	0	N/A
177-0000-400-8620	Transf Out to Veh Rep Fund	637	4,158	4,328	170	4.09%
	800 Transfers Out	637	4,158	4,328	170	4.09%
Revenue Total		305,308	303,463	311,073	7,610	2.51%
Expenditures Total		138,509	126,404	626,878	500,474	395.93%
Net Increase (Decrease)		166,799	177,059	(315,805)	(492,864)	-278.36%

Casino Mitigation Non-Recurring Contributions

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Donations and Miscellaneous	\$ 0	\$ 2,285,000	\$ 3,075,000	\$ 790,000
TOTAL SOURCES	\$ 0	\$ 2,285,000	\$ 3,075,000	\$ 790,000
EXPENDITURES				
Capital Outlay	\$ 0	\$ 0	\$ 1,335,000	\$ 1,335,000
Transfers Out	0	335,000	400,000	65,000
TOTAL EXPENDITURES	\$ 0	\$ 335,000	\$ 1,735,000	\$ 1,400,000
Net Increase (Decrease)	\$ 0	\$ 1,950,000	\$ 1,340,000	\$ (610,000)

Casino Mitigation Non-Recurring Special Revenue Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
178	Public Safety Bldg Contrib					
178-0000-300-3930	Contributions -PSBCC	0	1,875,000	1,875,000	0	0.00%
	370 Donations & Misc	0	1,875,000	1,875,000	0	0.00%
178-0000-400-8310	Trans Out to CIP Fund 310	0	200,000	400,000	200,000	100.00%
	800 Transfers Out	0	200,000	400,000	200,000	100.00%
	Revenue	0	1,875,000	1,875,000	0	0.00%
	Expenditure	0	200,000	400,000	200,000	100.00%
178	Public Safety Bldg Cont., net	0	1,675,000	1,475,000	(200,000)	-11.94%

Casino Mitigation Non-Recurring Special Revenue Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
186	City Veh Contr					
186-0000-300-3930	City Veh Cont/ Contributions	0	410,000	1,200,000	790,000	192.68%
	370 Donations & Misc	0	410,000	1,200,000	790,000	192.68%
186-2200-400-9610	Vehicles C/O - CVC	0	0	1,335,000	1,335,000	N/A
	620 Capital Outlay	0	0	1,335,000	1,335,000	N/A
186-C101-400-8001	Trans Out to SEA for Veh	0	135,000	0	(135,000)	-100.00%
	800 Transfers Out	0	135,000	0	(135,000)	-100.00%
	Revenue	0	410,000	1,200,000	790,000	192.68%
	Expenditure	0	135,000	1,335,000	1,200,000	888.89%
186	City Veh Contr, net	0	275,000	(135,000)	(410,000)	-149.09%
Total Casino Mitigation Non-Recurring SRF						
	Revenue Total	0	2,285,000	3,075,000	790,000	34.57%
	Expenditure Total	0	335,000	1,735,000	1,400,000	417.91%
	Net Increase (Decrease)	0	1,950,000	1,340,000	(610,000)	-31.28%

Casino Mitigation Recurring Contributions Special Revenue Funds

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 16,262	\$ 0	\$ 0	\$ 0
Donations and Miscellaneous	6,870,626	8,330,224	8,580,668	250,444
TOTAL SOURCES	\$ 6,886,888	\$ 8,330,224	\$ 8,580,668	\$ 250,444
EXPENDITURES				
Salaries*	\$ 0	\$ 231,429	\$ 1,206,290	\$ 974,861
Benefits*	0	87,697	855,938	768,241
Operational Expense	0	121,000	270,211	149,211
Contractual/Professional Svc	0	360,448	460,357	99,909
Information Technology	0	6,957	21,947	14,990
Facilities	0	12,222	0	(12,222)
Utilities	0	0	400	400
Vehicle Expenses	0	0	3,902	3,902
Reimbursement**	894,284	1,577,937	195,896	(1,382,041)
Transfers Out	5,020,413	5,000,000	5,532,641	532,641
TOTAL EXPENDITURES	\$ 5,914,697	\$ 7,397,690	\$ 8,547,582	\$ 1,149,892
Net Increase (Decrease)	\$ 972,191	\$ 932,534	\$ 33,086	\$ (899,448)

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

** In FY 15-16 Reimbursements from Special Revenue Funds are restated from Operational Expense

Casino Mitigation Recurring Special Revenue Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
175	Casino LERC					
175-0000-300-3410	Int Inc Alloc - LERC	1,287	0	0	0	N/A
	330 Interest & rentals	1,287	0	0	0	N/A
175-0000-300-3930	Donations - LERC	381,968	517,791	531,721	13,930	2.69%
	370 Donations & Misc	381,968	517,791	531,721	13,930	2.69%
175-2100-400-4101	Salaries - LERC	0	0	177,086	177,086	N/A
175-2100-400-4102	Personnel Shift Diff - LERC	0	0	2,632	2,632	N/A
175-2100-400-4120	Fire Engineer - LERC	0	0	4,428	4,428	N/A
175-2100-400-4124	Personnel Stiped - LERC	0	0	4,086	4,086	N/A
175-2100-400-4125	Fire Captain - LERC	0	0	3,815	3,815	N/A
175-2100-400-4126	Personnel Emt Pay - LERC	0	0	1,635	1,635	N/A
175-2100-400-4127	Personnel POST - LERC	0	0	12,397	12,397	N/A
175-2100-400-4128	Uniform Allowance- LERC	0	0	480	480	N/A
175-2100-400-4132	Motorcycle Stipend- LERC	0	0	5,314	5,314	N/A
175-2100-400-4136	Master Officer Stipd- LERC	0	0	4,086	4,086	N/A
175-2100-400-4501	Holiday Pay - LERC	0	0	14,020	14,020	N/A
175-2100-400-4512	Education Stipend - LERC	0	0	2,671	2,671	N/A
	400 Salaries	0	0	232,649	232,649	N/A
175-2100-400-4901	PERS Employer - LERC	0	0	160,452	160,452	N/A
175-2100-400-4920	REMIF Health Ins - LERC	0	0	33,600	33,600	N/A
175-2100-400-4923	Eye Care- LERC	0	0	620	620	N/A
175-2100-400-4924	Dental - LERC	0	0	2,298	2,298	N/A
175-2100-400-4925	Medicare - LERC	0	0	3,375	3,375	N/A
175-2100-400-4930	Life Ins - LERC	0	0	432	432	N/A
175-2100-400-4932	STDisability - LERC	0	0	1,048	1,048	N/A
175-2100-400-4933	EAP - LERC	0	0	109	109	N/A
175-2100-400-4950	Workers Comp - LERC	0	0	21,638	21,638	N/A
	450 Benefits	0	0	223,572	223,572	N/A
175-0000-400-4801	POST Training & Travel - LERC	0	0	5,000	5,000	N/A
175-0000-400-5100	Office Supplies - LERC	0	0	150	150	N/A
175-0000-400-5210	Spec Dept Exp - LERC	0	0	2,500	2,500	N/A
175-0000-400-5222	Contingency - LERC	0	0	27,061	27,061	N/A
175-0000-400-5250	Uniforms - LERC	0	0	2,000	2,000	N/A
175-0000-400-6600	Meetings & Travel - LERC	0	0	2,000	2,000	N/A
	500 Operational Expense	0	0	38,711	38,711	N/A
175-0000-400-6110	Legal Svcs - LERC	0	0	2,500	2,500	N/A
	510 Contract/Profess Services	0	0	2,500	2,500	N/A
175-0000-400-6424	IT Services - LERC	0	0	14,631	14,631	N/A
	520 Information Technology	0	0	14,631	14,631	N/A
175-0000-400-5320	Vehicle Repairs- LERC	0	0	3,000	3,000	N/A
175-0000-400-6421	Auto Ins - LERC	0	0	279	279	N/A

Casino Mitigation Recurring Special Revenue Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
	530 Vehicle Expenses	0	0	3,279	3,279	N/A
175-C101-400-6999	LERC/ Reimb to C101	431,213	517,791	0	(517,791)	-100.00%
	699 Reimb from Sp Rev Fd	431,213	517,791	0	(517,791)	-100.00%
175-0000-400-8620	Transfer Out to Veh Rep Fund	0	0	11,055	11,055	N/A
175-C101-400-8001	Transfer Out to GF fr 175	32,078	0	0	0	N/A
	800 Transfers Out	32,078	0	11,055	11,055	N/A
	Revenue	383,255	517,791	531,721	13,930	2.69%
	Expenditure	463,291	517,791	526,397	8,606	1.66%
175	Casino LERC, net	(80,036)	0	5,324	5,324	N/A

Casino Mitigation Recurring Special Revenue Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
181	Casino Problem Gambling					
181-0000-300-3410	Casino Prob Gam-Int Inc Alloc	297	0	0	0	N/A
	330 Interest & rentals	297	0	0	0	N/A
181-0000-300-3930	Contributions from FIGR	95,492	129,448	132,932	3,484	2.69%
	370 Donations & Misc	95,492	129,448	132,932	3,484	2.69%
181-0000-400-6101	Contract Svcs - PGRC	0	129,448	134,029	4,581	3.54%
	510 Contract/Profess Services	0	129,448	134,029	4,581	3.54%
	Revenue	95,789	129,448	132,932	(3,484)	-2.69%
	Expenditures	0	129,448	134,029	4,581	3.54%
181	Casino Problem Gambling, net	95,789	0	(1,097)	(1,097)	N/A

Casino Mitigation Recurring Special Revenue Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
182	Casino Waterway					
182-0000-300-3410	Casino Wtr Way-Int Inc Alloc	119	0	0	0	N/A
	330 Interest & rentals	119	0	0	0	N/A
182-0000-300-3930	Graton Contributions Waterway	38,196	51,777	53,171	1,394	2.69%
	370 Donations & Misc	38,196	51,777	53,171	1,394	2.69%
182-0000-400-4101	Salaries - WRC	0	7,514	8,112	598	7.96%
	400 Salaries	0	7,514	8,112	598	7.96%
182-0000-400-4520	Admin Payoff - WRC	0	234	78	(156)	-66.67%
182-0000-400-4901	PERS Employer - WRC	0	2,018	2,242	224	11.10%
182-0000-400-4908	RHSA Plan - WRC	0	120	120	0	0.00%
182-0000-400-4920	REMIF Health Ins - Waterway	0	1,648	0	(1,648)	-100.00%
182-0000-400-4921	Kaiser Hlth Ins - WRC	0	0	1,680	1,680	N/A
182-0000-400-4923	Eye Care - WRC	0	24	24	0	2.04%
182-0000-400-4924	Dental - WRC	0	110	115	5	4.45%
182-0000-400-4925	Medicare - WRC	0	113	119	6	5.31%
182-0000-400-4930	Life Ins - WRC	0	14	22	8	57.14%
182-0000-400-4931	LTDIsability - WRC	0	39	46	7	17.95%
182-0000-400-4932	STDisability - WRC	0	19	4	(15)	-78.95%
182-0000-400-4933	EAP - WRC	0	6	5	(1)	-8.83%
182-0000-400-4950	Workers Comp - WRC	0	410	23	(387)	-94.39%
	450 Benefits	0	4,755	4,479	(276)	-5.81%
182-0000-400-6101	Contract Svcs - WRC	0	41,000	133,828	92,828	226.41%
	510 Contract/Profess Services	0	41,000	133,828	92,828	226.41%
	Revenue	38,315	51,777	53,171	1,394	2.69%
	Expenditures	0	53,269	146,419	93,150	174.87%
182	Casino Waterway, net	38,315	(1,492)	(93,248)	(91,756)	6149.86%

Casino Mitigation Recurring Special Revenue Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
183	Casino Public Service					
183-0000-300-3410	Casino Public Sv-Int Inc Alloc	4,912	0	0	0	N/A
	330 Interest & rentals	4,912	0	0	0	N/A
183-0000-300-3930	Graton Cont Public Services	1,809,766	2,453,295	2,519,300	66,005	2.69%
	370 Donations & Misc	1,809,766	2,453,295	2,519,300	66,005	2.69%
183-0000-400-4101	Salaries - RPSC	0	175,946	174,142	(1,804)	-1.03%
183-0000-400-4110	Longevity - RPSC	0	386	416	30	7.77%
183-0000-400-4150	Standby Wkend - RPSC	0	500	500	0	0.00%
183-0000-400-4151	Standby Wknight - RPSC	0	500	600	100	20.00%
183-0000-400-4201	Part Time Salary - RPSC	0	39,900	39,900	0	0.00%
183-0000-400-4401	OT Salaries - RPSC	0	5,000	2,500	(2,500)	-50.00%
183-0000-400-4512	Education Stipend - RPSC	0	1,683	1,285	(398)	-23.65%
183-2100-400-4101	Salaries - PS	0	0	612,430	612,430	N/A
183-2100-400-4102	Personnel Shift Diff - PS	0	0	6,883	6,883	N/A
183-2100-400-4110	Longevity - RPSC	0	0	2,915	2,915	N/A
183-2100-400-4120	Fire Engineer - PS	0	0	9,538	9,538	N/A
183-2100-400-4124	Personnel Stiped - PS	0	0	8,172	8,172	N/A
183-2100-400-4126	Fire Captain- RPSC	0	0	3,815	3,815	N/A
183-2100-400-4125	Personnel Emt Pay - PS	0	0	4,090	4,090	N/A
183-2100-400-4127	Personnel POST - PS	0	0	34,336	34,336	N/A
183-2100-400-4128	Uniform Allowance - PS	0	0	2,160	2,160	N/A
183-2100-400-4132	Motorcycle Stipend - PS	0	0	2,452	2,452	N/A
183-2100-400-4133	Fire Svs Stipend - PS	0	0	1,636	1,636	N/A
183-2100-400-4135	Field Evidence - RPSC	0	0	729	729	N/A
183-2100-400-4136	Master Officer Stipend - PS	0	0	14,306	14,306	N/A
183-2100-400-4501	Holiday Pay - PS	0	0	35,694	35,694	N/A
183-2100-400-4512	Education Stipend - RPSC	0	0	7,031	7,031	N/A
	400 Salaries	0	223,915	965,529	741,614	331.20%
183-0000-400-4520	Admin Payoff - RPSC	0	5,233	968	(4,265)	-81.50%
183-0000-400-4901	PERS Employer - RPSC	0	38,403	36,160	(2,243)	-5.84%
183-0000-400-4904	Def Comp/City - RPSC	0	210	0	(210)	-100.00%
183-0000-400-4906	Alt Ben IMCA - RPSC	0	0	210	210	N/A
183-0000-400-4908	RHSA Plan - RPSC	0	1,861	1,740	(121)	-6.50%
183-0000-400-4920	REMIF Health Ins-RCPS	0	20,915	0	(20,915)	-100.00%
183-0000-400-4921	Kaiser Hlth Ins - RPSC	0	0	19,560	19,560	N/A
183-0000-400-4923	Eye Care - RPSC	0	495	442	(53)	-10.65%
183-0000-400-4924	Dental - RPSC	0	1,861	1,723	(138)	-7.40%
183-0000-400-4925	Medicare - RPSC	0	2,731	2,492	(239)	-8.75%
183-0000-400-4930	Life Ins - RPSC	0	238	325	87	36.55%
183-0000-400-4931	LTD Disability - RPSC	0	731	737	6	0.82%
183-0000-400-4932	STD Disability - RPSC	0	358	483	125	34.92%
183-0000-400-4933	EAP - RPSC	0	94	82	(12)	-12.68%
183-0000-400-4950	Workers Comp - RPSC	0	9,812	10,553	741	7.55%
183-2100-400-4520	Admin Payoff - PS	0	0	648	648	N/A

Casino Mitigation Recurring Special Revenue Funds

Account Number	Description	FY 14-15	FY 15-16	FY 16-17	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
183-2100-400-4901	PERS Employer - PS	0	0	343,778	343,778	N/A
183-2100-400-4908	RHSA Plan - PS	0	0	8,400	8,400	N/A
183-2100-400-4921	Kaiser Hlth Ins - PS	0	0	100,800	100,800	N/A
183-2100-400-4923	Eye Care - PS	0	0	2,479	2,479	N/A
183-2100-400-4924	Dental - PS	0	0	9,191	9,191	N/A
183-2100-400-4925	Medicare - PS	0	0	10,835	10,835	N/A
183-2100-400-4930	Life Ins - PS	0	0	1,728	1,728	N/A
183-2100-400-4931	LTD Disability - PS	0	0	864	864	N/A
183-2100-400-4932	STD Disability - PS	0	0	2,587	2,587	N/A
183-2100-400-4933	EAP - PS	0	0	438	438	N/A
183-2100-400-4950	Workers Comp - PS	0	0	70,664	70,664	N/A
	450 Benefits	0	82,942	627,888	544,946	657.02%
183-0000-400-5100	Office Supplies - RPSC	0	5,000	1,000	(4,000)	-80.00%
183-0000-400-5210	Supplies - RPSC	0	10,000	10,000	0	0.00%
183-0000-400-5222	Contingency - RPSC	0	100,000	25,000	(75,000)	-75.00%
183-0000-400-5240	Advertising - RPSC	0	5,000	5,000	0	0.00%
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%
183-1609-400-5901	TR-109 Wilfrd Rep Inside City	0	0	78,000	78,000	N/A
183-2100-400-4801	POST Training & Travel - RPSC	0	0	5,000	5,000	N/A
183-2100-400-5260	Dues & Subscriptions- RPSC	0	0	50	50	N/A
183-2200-400-5100	Office Supplies - PS	0	0	1,000	1,000	N/A
183-2200-400-5210	Supplies - Police	0	0	69,950	69,950	N/A
183-2200-400-6107	Booking Fees Son Cty Jail	0	0	10,000	10,000	N/A
183-2300-400-5100	Office Supplies - Fire	0	0	500	500	N/A
183-2300-400-5210	Supplies - Fire	0	0	25,000	25,000	N/A
	500 Operational Expense	0	121,000	231,500	110,500	91.32%
183-0000-400-6101	Contract Svcs - RPSC	0	115,000	115,000	0	0.00%
183-0000-400-6110	Legal Svcs - RPSC	0	75,000	75,000	0	0.00%
	510 Contract/Profess Services	0	190,000	190,000	0	0.00%
183-0000-400-6424	IT Services - RPSC	0	6,957	7,316	359	5.16%
	520 Information Technology	0	6,957	7,316	359	5.16%
183-0000-400-6423	Liab&Prop Ins - RPSC	0	12,222	622	(11,600)	-94.91%
	540 Facilities	0	12,222	622	(11,600)	-94.91%
183-0000-400-5230	Telephone - RPSC	0	0	400	400	N/A
	550 Utilities	0	0	400	400	N/A
183-1250-400-6999	RPSC Reimb 1250 ED	0	111,216	126,236	15,020	13.51%
183-1600-400-6999	RPSC Reimb to 1600	0	69,660	69,660	0	0.00%
183-C101-400-6999	PSRC Expenses	0	879,270	0	(879,270)	-100.00%
183-C102-400-6999	RPSC Expense	463,071	0	0	0	N/A
	699 Reimb from Sp Rev Fd	463,071	1,060,146	195,896	(864,250)	-81.52%

Casino Mitigation Recurring Special Revenue Funds

Account Number	Description	FY 14-15	FY 15-16	FY 16-17	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
183-0000-400-8310	Transfer Out to CIP Fund 310	0	0	277,617	277,617	N/A
183-2200-400-8620	Transfer Out to Veh Rep Fund	0	0	21,586	21,586	N/A
183-C102-400-8001	Transfer Out to C102	1,208,681	0	0	0	N/A
	800 Transfers Out	1,208,681	0	299,203	299,203	N/A
	Revenue	1,814,678	2,453,295	2,519,300	66,005	2.69%
	Expenditure	1,671,752	1,697,182	2,518,354	821,172	48.38%
183	Casino Public Service, net	142,926	756,113	946	(755,167)	-99.87%

Casino Mitigation Recurring Special Revenue Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
184	Casino Mitigation Supplemntl					
184-0000-300-3410	Casino Suppl-Int Inc Alloc	9,646	0	0	0	N/A
	330 Interest & rentals	9,646	0	0	0	N/A
184-0000-300-3930	Donations-Mitigation Supplmntl	4,545,204	5,177,913	5,343,544	165,631	3.20%
	370 Donations & Misc	4,545,204	5,177,913	5,343,544	165,631	3.20%
184-0000-400-8001	Transfer Out to GF	3,779,654	5,000,000	5,000,000	0	0.00%
184-0000-400-8310	Transfer Out to CIP Fund 310	0	0	222,383	222,383	N/A
	800 Transfers Out	3,779,654	5,000,000	5,222,383	222,383	4.45%
	Revenue	4,554,850	5,177,913	5,343,544	165,631	3.20%
	Expenditure	3,779,654	5,000,000	5,222,383	222,383	4.45%
184	Casino Mit Supplmntl, net	775,197	177,913	121,161	(56,752)	-31.90%
Total Casino Mitigation Recurring SRF						
	Revenue Total	6,886,888	8,330,224	8,580,668	250,444	3.01%
	Expenditure Total	5,914,697	7,397,690	8,547,582	1,149,892	15.54%
	Net Increase (Decrease)	972,191	932,534	33,086	(899,448)	-96.45%

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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 2015-16

- ✓ Began documentation process of policies and procedures
 - Accounts Payable, Payroll, Utility Billing, Capitalization Policy, and Grants Policy
- ✓ Cross-trained staff on critical tasks to improve institutional knowledge and make sure critical tasks can always be performed
- ✓ Implemented changes to the structure of the City's accounts
 - Created numerous Special Revenue and Internal Service Funds to improve tracking and transparency
- ✓ Implemented new budget module within the accounting system
- ✓ Worked with Council and City Manager to set up a new Pension Trust Fund (PARS) to provide options for funding unfunded pension obligations
- ✓ Worked with a consultant to issue the required Other Post Employment Benefit (OPEB) valuation, and Council adopted a funding plan
- ✓ Completed the FY 2012-13 and 2013-14 cost allocation plan (CAP) and completed the true up of the FY 2014-15 CAP

MAJOR GOALS FOR FISCAL YEAR 2016-17

- GOAL 1: Continue to review the City's internal control structure
- Complete documentation of policies and procedures for accounts payable, payroll, and utility billing
- GOAL 2: Review and revise the City's chart of accounts (90% complete)
- Review accounting structure to improve accountability and transparency (95% complete)
- GOAL 3: Evaluate feasibility of implementing accounts payable and purchasing electronic processes (paperless), and positive pay which would reduce the risk of fraud in Accounts Payable.
- GOAL 4: Perform a Business License compliance review

FINANCE

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Cost Allocation Plan Revenue	\$ 191,860	\$ 848,341	\$ 848,341	\$ 0
License, Permit Fees	498,577	496,000	496,000	0
Charges for Services	9,563	35,000	42,000	7,000
General Fund	(53,759)	291,952	273,463	(18,489)
TOTAL SOURCES	\$ 646,241	\$ 1,671,293	\$ 1,659,804	\$ (11,489)
EXPENDITURES				
Salaries*	\$ 313,769	\$ 892,994	\$ 909,186	\$ 16,192
Benefits*	166,035	523,600	426,087	(97,513)
Operational Expense	20,947	33,790	148,038	114,248
Contractual/Professional Svc	74,297	163,548	148,800	(14,748)
Information Technology	68,065	89,571	93,835	4,264
Facilities	3,128	4,132	0	(4,132)
One-Time Expenditures	0	29,800	0	(29,800)
Reimbursement	0	(66,142)	(66,142)	0
TOTAL EXPENDITURES	\$ 646,241	\$ 1,671,293	\$ 1,659,804	\$ (11,489)
	\$ 0	\$ 0	\$ 0	\$ 0

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Informational Purposes Only:	FY 15-16	FY 16-17	\$ INCREASE/ (DECREASE)
Finance Budget	\$ 1,671,293	\$ 1,659,804	\$ (11,489)
Reimbursement from Special Revenue Funds	66,142	66,142	0
Total Resources Provided for Public Safety	\$ 1,737,435	\$ 1,725,946	\$ (11,489)

Finance

Account Number	Description	FY 14-15	FY 15-16	FY 16-17	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-1300-300-3621	REMIF Chgs for Svc- FIN	0	35,000	37,000	2,000	5.71%
001-1300-300-3623	BIA Chgs for Svc - FIN	9,563	0	5,000	5,000	N/A
	340 Charges for Services	9,563	35,000	42,000	7,000	20.00%
001-1300-300-3622	CAP Rev - FIN	191,860	848,341	848,341	0	0.00%
	341 CAP Revenue	191,860	848,341	848,341	0	0.00%
001-1300-300-3210	Business License Rev - FIN	373,717	375,000	375,000	0	0.00%
001-1300-300-3211	Bus Lic-Landlord-Rental Prop	114,701	120,000	120,000	0	0.00%
001-1300-300-3215	Bus License Penalties-FIN	10,160	1,000	1,000	0	0.00%
	350 License, permits & fees	498,577	496,000	496,000	0	0.00%
001-1300-400-4101	Salaries - FIN	283,713	876,980	890,578	13,598	1.55%
001-1300-400-4110	Longevity - FIN	7,583	16,014	7,358	(8,656)	-54.05%
001-1300-400-4201	Part Time Salary - FIN	21,010	0	0	0	N/A
001-1300-400-4401	OT Salaries - FIN	1,272	0	10,000	10,000	N/A
001-1300-400-4512	Education Stipend - FIN	191	0	1,250	1,250	N/A
	400 Salaries	313,769	892,994	909,186	16,192	1.81%
001-1300-400-4520	Admin Payoff - FIN	12,509	29,813	3,390	(26,423)	-88.63%
001-1300-400-4901	PERS Employer - FIN	74,541	239,775	248,488	8,713	3.63%
001-1300-400-4905	Alt Bene Nationwide - FIN	1,248	0	8,400	8,400	N/A
001-1300-400-4906	Alt Bene IMCA - FIN	2,099	8,400	12,600	4,200	50.00%
001-1300-400-4908	RHSA Plan - FIN	3,152	9,600	12,000	2,400	25.00%
001-1300-400-4920	REMIF Health Ins - FIN	5,270	139,632	16,800	(122,832)	-87.97%
001-1300-400-4921	Kaiser Hlth Ins - FIN	34,642	0	74,400	74,400	N/A
001-1300-400-4923	Eye Care - FIN	796	2,853	2,938	85	2.99%
001-1300-400-4924	Dental - FIN	5,075	13,130	13,786	656	5.00%
001-1300-400-4925	Medicare - FIN	4,832	13,387	13,092	(295)	-2.20%
001-1300-400-4930	Life Ins - FIN	698	1,950	3,010	1,060	54.36%
001-1300-400-4931	LTDIsability - FIN	1,487	4,559	5,051	492	10.79%
001-1300-400-4932	STDisability - FIN	725	2,935	4,053	1,118	38.09%
001-1300-400-4933	EAP - FIN	191	657	657	(0)	-0.05%
001-1300-400-4935	Auto Allowance - FIN	2,180	9,014	4,689	(4,325)	-47.98%
001-1300-400-4950	Workers Comp - FIN	16,590	47,895	2,733	(45,162)	-94.29%
	450 Benefits	166,035	523,600	426,087	(97,513)	-18.62%
001-1300-400-5130	Postage & Shipping - FIN	141	100	100	0	0.00%
001-1300-400-5150	Bank Charges - FIN	0	12,000	60,000	48,000	400.00%
001-1300-400-5152	Cash Long (Short) - FIN	(776)	0	0	0	N/A
001-1300-400-5210	Spec Dept Exp - FIN	14,930	6,670	8,500	1,830	27.44%
001-1300-400-5215	License Permit & Fees - FIN	0	0	8,500	8,500	N/A
001-1300-400-5260	Dues & Subscription - FIN	995	1,375	1,375	0	0.00%
001-1300-400-5330	Equipment < 5K - FIN	1,909	870	870	0	0.00%
001-1300-400-5332	Softwr License & Maint - FIN	0	0	53,000	53,000	N/A
001-1300-400-6600	Meetings & Travel - FIN	2,659	2,700	2,700	0	0.00%

Finance

Account Number	Description	FY 14-15	FY 15-16	FY 16-17	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-1300-400-6610	Training & Travel - FIN	1,089	10,075	12,993	2,918	28.96%
	500 Operational Expense	20,947	33,790	148,038	114,248	338.11%
001-1300-400-6101	Contract Svcs - FIN	72,096	162,748	148,000	(14,748)	-9.06%
001-1300-400-6210	Recruitment - FIN	2,201	800	800	0	0.00%
	510 Contract/Profess Services	74,297	163,548	148,800	(14,748)	-9.02%
001-1300-400-6424	IT Services -FIN	68,065	89,571	93,835	4,264	4.76%
	520 Information Technology	68,065	89,571	93,835	4,264	4.76%
001-1300-400-6423	Liab&Prop Ins - FIN	3,128	4,132	0	(4,132)	-100.00%
	540 Facilities	3,128	4,132	0	(4,132)	-100.00%
001-1300-400-5400	One-Time Expenditure -FIN	0	29,800	0	(29,800)	-100.00%
	610 Other Expenses	0	29,800	0	(29,800)	-100.00%
001-1300-400-6964	Reimb fr 3% PFF Admin SRF-FIN	0	(36,142)	(66,142)	(30,000)	83.01%
001-1300-400-6993	Reimb fr CFD SRF - FIN	0	(30,000)	0	30,000	-100.00%
	699 Reimb from Sp Rev Fd	0	(66,142)	(66,142)	0	0.00%
Revenue Total		700,000	1,379,341	1,386,341	7,000	0.51%
Expenditure Total		646,241	1,671,293	1,659,804	(11,489)	-0.69%
General Fund Net Cost		(53,759)	291,952	273,463	(18,489)	-6.33%

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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 FY 2015-16

- ✓ Implemented REMIF self-insured health plan and held health care costs flat
- ✓ Transitioned Public Safety Recruitment to Human Resources; Public Safety sworn positions fully staffed for the first time since 2008
- ✓ Recruited and on-boarded 42 full time employees in first 8 months of the fiscal year
- ✓ Updated harassment prevention policy and procedure; expanded harassment prevention training to include line staff
- ✓ Successfully implemented 2015-16 Affordable Care Act (ACA) Provisions: managed part time workforce to ensure compliance with employer mandates and avoidance of penalties
- ✓ Completed audit of Retiree Medical Benefits to ensure City is paying benefits in accordance with Memorandum of Agreements

MAJOR GOALS FOR FISCAL YEAR 2016-17

- GOAL 1: Expand Employee Training Opportunities
 - Collaborate with Sonoma County to enable City employees to participate in County sponsored training programs
- GOAL 2: Update Grievance Policy
 - Human Resources will work with a Joint Labor Management Committee to update and amend the City's Grievance Policy
- GOAL 3: Enhance New Hire On-Boarding Experience
 - Implement on-line new employee orientation module of NEOGov
- GOAL 4: Conclude negotiations with all bargaining units prior to June 30, 2017

HUMAN RESOURCES

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PPOPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Cost Allocation Plan Revenue	\$ 51,199	\$ 126,575	\$ 126,575	\$ 0
General Fund	368,475	422,613	451,345	28,732
TOTAL SOURCES	\$ 419,674	\$ 549,188	\$ 577,920	\$ 28,732
EXPENDITURES				
Salaries*	\$ 245,121	\$ 315,694	\$ 336,398	\$ 20,704
Benefits*	132,079	186,099	172,845	(13,254)
Operational Expense	4,007	3,225	14,425	11,200
Contractual/Professional Svc	7,420	6,250	16,924	10,674
Information Technology	28,506	34,786	36,578	1,792
Facilities	1,918	2,534	0	(2,534)
Utilities	624	600	750	150
TOTAL EXPENDITURES	\$ 419,674	\$ 549,188	\$ 577,920	\$ 28,732
	\$ 0	\$ 0	\$ 0	\$ 0

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Human Resources

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-1700-300-3622	CAP Rev - HR	51,199	126,575	126,575	0	0.00%
	341 CAP Revenue	51,199	126,575	126,575	0	0.00%
001-1700-400-4101	Salaries - HR	242,046	281,970	322,686	40,716	14.44%
001-1700-400-4110	Longevity - HR	3,075	3,876	4,212	336	8.67%
001-1700-400-4201	Part Time Salary - HR	0	29,848	9,500	(20,348)	-68.17%
	400 Salaries	245,121	315,694	336,398	20,704	6.56%
001-1700-400-4511	Residency Allowance - HR	292	180	180	0	0.00%
001-1700-400-4520	Admin Payoff - HR	8,953	11,496	2,408	(9,088)	-79.05%
001-1700-400-4901	PERS Employer - HR	62,647	84,767	90,339	5,572	6.57%
001-1700-400-4908	RHSA Plan - HR	1,985	3,300	3,300	0	0.00%
001-1700-400-4920	REMIF Health Ins - HR	6,532	51,630	12,600	(39,030)	-75.60%
001-1700-400-4921	Kaiser Hlth Ins - HR	24,350	0	43,800	43,800	N/A
001-1700-400-4923	Eye Care - HR	559	951	979	28	2.99%
001-1700-400-4924	Dental - HR	3,278	4,377	4,595	218	4.99%
001-1700-400-4925	Medicare - HR	3,893	4,748	4,780	32	0.67%
001-1700-400-4926	Hearing Aid - HR	382	0	0	0	N/A
001-1700-400-4930	Life Ins - HR	557	560	864	304	54.29%
001-1700-400-4931	LTD Disability - HR	1,137	1,613	1,837	224	13.89%
001-1700-400-4932	STD Disability - HR	555	790	1,315	525	66.46%
001-1700-400-4933	EAP - HR	145	247	247	(0)	-0.05%
001-1700-400-4935	Auto Allowance - HR	3,654	4,507	4,689	182	4.04%
001-1700-400-4950	Workers Comp - HR	13,161	16,933	911	(16,022)	-94.62%
	450 Benefits	132,079	186,099	172,845	(13,254)	-7.12%
001-1700-400-5210	Spec Dept Exp - HR	936	250	250	0	0.00%
001-1700-400-5260	Dues & Subscription - HR	904	825	825	0	0.00%
001-1700-400-5332	Softwr License & Maint - HR	0	0	6,250	6,250	N/A
001-1700-400-6600	Meetings & Travel - HR	207	400	7,100	6,700	1675.00%
001-1700-400-6610	Training & Travel - HR	1,959	1,750	0	(1,750)	-100.00%
	500 Operational Expense	4,007	3,225	14,425	11,200	347.29%
001-1700-400-6101	Contract Svcs - HR	7,420	6,250	16,924	10,674	170.78%
	510 Contract/Profess Services	7,420	6,250	16,924	10,674	170.78%
001-1700-400-6424	IT Services -HR	28,506	34,786	36,578	1,792	5.15%
	520 Information Technology	28,506	34,786	36,578	1,792	5.15%
001-1700-400-6423	Liab&Prop Ins - HR	1,918	2,534	0	(2,534)	-100.00%
	540 Facilities	1,918	2,534	0	(2,534)	-100.00%
001-1700-400-5231	Cell Phone - HR	624	600	750	150	25.00%
	550 Utilities	624	600	750	150	25.00%

Human Resources

Account Number	Description	FY 14-15	FY 15-16	FY 16-17	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
Revenue Total		51,199	126,575	126,575	0	0.00%
Expenditure Total		419,674	549,188	577,920	28,732	5.23%
General Fund Net Cost		368,475	422,613	451,345	28,732	6.80%

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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 2015/2016

- ✓ Completed annexation of the Northwest Specific Plan and initiated Regional Traffic Mitigation Fee Study
- ✓ Processed the first final map and issued the first single-family home permits in a Specific Plan Area (University District)
- ✓ Completed transfer of the recycled water system and developed a standard user agreement for our customers

- ✓ Implemented additional projects in Stadium Lands Master Plan, including the Carlson Avenue Widening
- ✓ Adopted Central Rohnert Park Priority Development Area Plan
- ✓ Streamlined Zoning Code- Specific Plan/ Planned Development review and adoption

MAJOR GOALS FOR FISCAL YEAR 2016/2017

- GOAL 1: Meet processing demands of major subdivision development in volume not seen in Rohnert Park in over 20 years without compromising the quality of facilities constructed by developers
- GOAL 2: Strengthen support to City economic development efforts with improved interdepartmental communication, prioritization and strategic coordination of private development and capital projects
- GOAL 3: Design and construct Snyder Lane Rehabilitation between Hinebaugh Creek and Moura Lane
- GOAL 4: Complete individual permitting of the Rohnert Park Reuse System and streamline the process for bringing on new users
- GOAL 5: Working with Finance complete the structure for recognizing, investing and utilizing long-term maintenance revenue provided by new developments (UD Maintenance Annuity and Southeast CFD)
- GOAL 6: Continue implementation of Central Rohnert Park Priority Development Area with State Farm Drive Rehabilitation through One Bay Area Grant 2 program for Federal funds

DEVELOPMENT SERVICES

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Grants	\$ 0	\$ 221,895	\$ 0	\$ (221,895)
Building Permits	405,480	403,193	1,205,665	802,472
Plan Check Fees	224,239	230,000	246,986	16,986
Zoning & Subdivision Fees	56,221	90,000	110,168	20,168
Cell Tower Rental Income	277,119	290,000	290,000	0
Planning Cost Recovery Fees	58,755	40,700	73,384	32,684
Engineering Permit Fees	156,717	125,000	230,000	105,000
Engineering Cost Recovery Fees	47,189	41,500	50,000	8,500
Home Occupancy Planning Clearance	19,633	16,000	16,000	0
Charges for Services	726,471	0	727,519	727,519
Other Rental Income	38,205	21,896	21,896	0
Fines & Forfeitures	600	0	0	0
General Fund	228,454	(36,818)	0	36,818
TOTAL SOURCES	\$ 2,239,083	\$ 1,443,366	\$ 2,971,617	\$ 1,528,251
EXPENDITURES				
Salaries*	\$ 859,847	\$ 1,072,387	\$ 1,194,439	\$ 122,052
Benefits*	451,348	562,054	570,992	8,938
Operational Expense	35,746	74,942	143,705	68,763
Contractual/Professional Svc	1,186,575	401,300	1,474,500	1,073,200
Information Technology	106,926	136,963	143,143	6,180
Vehicle Expenses	8,186	11,039	10,698	(341)
Facilities	7,279	9,615	0	(9,615)
Utilities	3,576	3,651	3,800	149
One-Time Expenditures	0	18,000	0	(18,000)
Reimbursement*	(420,400)	(846,585)	(569,660)	276,925
TOTAL EXPENDITURES	\$ 2,239,083	\$ 1,443,366	\$ 2,971,617	\$ 1,528,251
	\$ 0	\$ 0	\$ 0	\$ 0

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits and labor reimbursements have been separated to coincide with the FY 16-17 Proposed Budget. In addition, FY 15-16 Adopted Budget includes all Development Service Program Budgets.

Development Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
1600	Development Services					
001-1600-300-3450	Billboard/Land Rentals - DS	23,617	7,000	7,000	0	0.00%
001-1600-300-3451	Rent-Land N. of Big 4 - DS	4,768	4,700	4,700	0	0.00%
001-1600-300-3453	Rent-Chevrn & Iglesia Chrch-DS	9,820	10,196	10,196	0	0.00%
001-1600-300-3457	Cell Tower Income - DS	277,119	290,000	290,000	0	0.00%
	330 Interest & rentals	315,323	311,896	311,896	0	0.00%
001-1600-300-3297	2297 Revenue - DS	726,471	0	700,000	700,000	N/A
001-1600-300-3611	Cost Recovery - Planning	58,755	40,700	73,384	32,684	80.30%
001-1600-300-3621	Charges for Services-RAB	0	0	27,519	27,519	N/A
001-1600-300-3644	Cost Recovery Engineering - DS	47,189	41,500	50,000	8,500	20.48%
	340 Charges for Services	832,415	82,200	850,903	768,703	935.16%
001-1600-300-3230	Bldg Permit Fees - DS	404,049	403,193	1,200,715	797,522	197.80%
001-1600-300-3231	Strong Motion Fees Cat 1 - DS	0	0	2,800	2,800	N/A
001-1600-300-3232	Strong Motion Cat 2 - DS	0	0	150	150	N/A
001-1600-300-3235	Building Plan Check Fees - DS	224,239	230,000	246,986	16,986	7.39%
001-1600-300-3238	Building Stanrds Spec Rev - DS	1,431	0	2,000	2,000	N/A
001-1600-300-3610	Zoning & Subv Fees - DS	56,221	90,000	110,168	20,168	22.41%
001-1600-300-3617	Home Occupancy Clearnc - DS	19,633	16,000	16,000	0	0.00%
001-1600-300-3640	Eng. Permit Fees - DS	156,717	125,000	230,000	105,000	84.00%
	350 License, permits & fees	862,291	864,193	1,808,819	944,626	109.31%
001-1600-300-3981	Code Compliance Fine Rev - DS	600	0	0	0	N/A
	360 Fines Forfeits & Penalties	600	0	0	0	N/A
001-1600-400-4101	Salaries - DS	830,095	989,144	1,153,386	164,242	16.60%
001-1600-400-4201	Part Time Salary - DS	4,827	45,616	7,200	(38,416)	-84.22%
001-1600-400-4401	OT Salaries - DS	8,831	11,493	33,353	21,860	190.20%
001-1600-400-4512	Education Stipend - DS	600	282	500	218	77.30%
	400 Salaries	844,353	1,046,535	1,194,439	147,904	14.13%
001-1600-400-4511	Residency Allowance - DS	1,895	684	0	(684)	-100.00%
001-1600-400-4520	Admin Payoff - DS	31,969	34,619	5,262	(29,357)	-84.80%
001-1600-400-4901	PERS Employer - DS	212,333	275,902	318,736	42,834	15.53%
001-1600-400-4905	Alt Bene Nationwide - DS	8,106	12,390	3,780	(8,610)	-69.49%
001-1600-400-4906	Alt Bene IMCA - DS	4,107	0	4,200	4,200	N/A
001-1600-400-4908	RHSA Plan - DS	5,709	7,332	11,136	3,804	51.88%
001-1600-400-4920	REMIF Health Ins- DS	50,183	105,156	43,200	(61,956)	-58.92%
001-1600-400-4921	Kaiser Hlth Ins - DS	32,710	0	107,664	107,664	N/A
001-1600-400-4923	Eye Care - DS	2,256	2,844	3,467	623	21.90%
001-1600-400-4924	Dental - DS	12,882	13,087	16,267	3,180	24.30%
001-1600-400-4925	Medicare - DS	13,436	15,528	16,914	1,386	8.93%
001-1600-400-4930	Life Ins - DS	2,039	2,035	4,014	1,979	97.25%
001-1600-400-4931	LTD Disability - DS	4,162	5,052	6,481	1,429	28.29%
001-1600-400-4932	STD Disability - DS	2,069	2,475	4,872	2,397	96.85%
001-1600-400-4933	EAP - DS	528	655	775	120	18.36%
001-1600-400-4934	EDD - DS	1,578	3,250	5,000	1,750	53.85%
001-1600-400-4935	Auto Allowance - DS	10,083	11,990	15,944	3,954	32.98%
001-1600-400-4950	Workers Comp - DS	48,589	55,517	3,280	(52,237)	-94.09%

Development Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
	450 Benefits	444,634	548,516	570,992	22,476	4.10%
001-1600-400-5100	Office Supplies - DS	3,119	1,702	2,000	298	17.51%
001-1600-400-5130	Postage & Shipping - DS	0	100	100	0	0.00%
001-1600-400-5140	Books/Pamphlets - DS	26	500	2,000	1,500	300.00%
001-1600-400-5150	Bank Charges - DS	858	860	3,500	2,640	306.98%
001-1600-400-5210	Spec Dept Exp -DS	19,413	42,350	21,300	(21,050)	-49.70%
001-1600-400-5240	Advertising - DS	602	1,260	1,260	0	0.00%
001-1600-400-5251	Uniforms & Laundry Svcs - DS	167	500	500	0	0.00%
001-1600-400-5260	Dues & Subscription - DS	1,997	4,275	3,125	(1,150)	-26.90%
001-1600-400-5332	Softwr License & Maint - DS	0	0	79,550	79,550	N/A
001-1600-400-6310	Equip Lease - DS	0	2,500	2,500	0	0.00%
001-1600-400-6600	Meetings & Travel - DS	342	2,800	27,870	25,070	895.36%
001-1600-400-6610	Training & Travel - DS	7,018	9,870	0	(9,870)	-100.00%
	500 Operational Expense	33,542	66,717	143,705	76,988	115.39%
001-1600-400-6101	Contract Svcs - DS	199,071	208,500	769,500	561,000	269.06%
001-1600-400-6110	Legal Svcs - DS	31,250	0	2,000	2,000	N/A
001-1600-400-6210	Recruitment - DS	3,802	1,600	3,000	1,400	87.50%
001-1600-400-6297	2297 Expenses - DS	726,471	0	700,000	700,000	N/A
	510 Contract/Profess Services	960,594	210,100	1,474,500	1,264,400	601.81%
001-1600-400-6424	IT Services - DS	106,926	136,963	143,143	6,180	4.51%
	520 Information Technology	106,926	136,963	143,143	6,180	4.51%
001-1600-400-5270	Gas & Oil - DS	2,756	4,000	4,000	0	0.00%
001-1600-400-5320	Vehicle Rep/Maint - DS	4	0	0	0	N/A
001-1600-400-6426	Fleet Services - DS	5,426	7,039	6,698	(341)	-4.84%
	530 Vehicle Expenses	8,186	11,039	10,698	(341)	-3.09%
001-1600-400-6423	Liab&Prop Ins - DS	7,279	9,615	0	(9,615)	-100.00%
	540 Facilities	7,279	9,615	0	(9,615)	-100.00%
001-1600-400-5231	Cell Phone - DS	3,576	3,651	3,800	149	4.08%
	550 Utilities	3,576	3,651	3,800	149	4.08%
001-1600-400-5400	One-Time Expenditure - DS	0	18,000	0	(18,000)	-100.00%
	610 Other Expenses	0	18,000	0	(18,000)	-100.00%
001-1600-400-4999	Labor Reimbursement - DS	(412,795)	(580,000)	(480,000)	100,000	-17.24%
001-1600-400-6902	Reimb fr Traffic Safety - DS	0	(8,000)	(8,000)	0	0.00%
001-1600-400-6903	Reimb fr Gen Plan Maint 103-DS	0	(6,000)	(6,000)	0	0.00%
001-1600-400-6931	Reimb fr Gas Tax Admin SRF -DS	0	(6,000)	(6,000)	0	0.00%
001-1600-400-6964	Reimb fr Fund 164 - DS	(7,605)	0	0	0	N/A
001-1600-400-6983	Reimb fr PSRC fund 183 - DS	0	(69,660)	(69,660)	0	0.00%
	699 Reimb from Sp Rev Fd	(420,400)	(669,660)	(569,660)	100,000	-14.93%

Development Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
Revenue Total		2,010,630	1,258,289	2,971,617	1,713,328	136.16%
Expenditure Total		1,988,689	1,381,476	2,971,617	1,590,141	115.10%
1600	Development Services, net	(21,941)	123,187	0	(123,187)	-100.00%

Development Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P100	Priority Develop Area-PDA					
001-P100-300-3592	PDA Grants - MTC	0	209,335	0	(209,335)	-100.00%
	320 Intergovernmental	0	209,335	0	(209,335)	-100.00%
001-P100-400-4101	Salaries - PDA	9,345	18,408	0	(18,408)	-100.00%
001-P100-400-4512	Education Stipend - PDA	0	90	0	(90)	-100.00%
	400 Salaries	9,345	18,498	0	(18,498)	-100.00%
001-P100-400-4511	Residency Allowance - PDA	0	22	0	(22)	-100.00%
001-P100-400-4520	Admin Payoff - PDA	0	606	0	(606)	-100.00%
001-P100-400-4901	PERS Employer - PDA	2,389	4,968	0	(4,968)	-100.00%
001-P100-400-4905	Alt Bene Nationwide - PDA	0	42	0	(42)	-100.00%
001-P100-400-4906	Alt Ben IMCA - PDA	9	0	0	0	N/A
001-P100-400-4908	RHSA Plan - PDA	143	216	0	(216)	-100.00%
001-P100-400-4920	REMIF Health Ins - PDA	1,223	1,923	0	(1,923)	-100.00%
001-P100-400-4921	Kaiser Hlth Ins - PDA	22	0	0	0	N/A
001-P100-400-4923	Eye Care - PDA	23	46	0	(46)	-100.00%
001-P100-400-4924	Dental - PDA	137	208	0	(208)	-100.00%
001-P100-400-4925	Medicare - PDA	136	279	0	(279)	-100.00%
001-P100-400-4930	Life Ins - PDA	16	32	0	(32)	-100.00%
001-P100-400-4931	LTDisability - PDA	48	96	0	(96)	-100.00%
001-P100-400-4932	STDisability - PDA	23	48	0	(48)	-100.00%
001-P100-400-4933	EAP - PDA	0	11	0	(11)	-100.00%
001-P100-400-4935	Auto Allowance - PDA	0	136	0	(136)	-100.00%
001-P100-400-4950	Workers Comp - PDA	0	994	0	(994)	-100.00%
	450 Benefits	4,170	9,627	0	(9,627)	-100.00%
001-P100-400-5100	Office Supplies - PDA	0	175	0	(175)	-100.00%
001-P100-400-5130	Postage & Shipping - PDA	303	597	0	(597)	-100.00%
001-P100-400-5140	Books/Pamphlets - PDA	0	1,803	0	(1,803)	-100.00%
001-P100-400-5222	Contingency - PDA	0	2,500	0	(2,500)	-100.00%
001-P100-400-5240	Advertising - PDA	1,901	2,500	0	(2,500)	-100.00%
001-P100-400-6600	Meetings & Travel - PDA	0	650	0	(650)	-100.00%
	500 Operational Expense	2,205	8,225	0	(8,225)	-100.00%
001-P100-400-6101	Contract Svcs - PDA	209,102	191,200	0	(191,200)	-100.00%
001-P100-400-6110	Legal Svcs - PDS	209	0	0	0	N/A
	510 Contract/Profess Services	209,312	191,200	0	(191,200)	-100.00%
001-P100-400-6903	Reimb from Gen Plan Main SRF	0	(176,925)	0	176,925	-100.00%
	699 Reimb from Sp Rev Fd	0	(176,925)	0	176,925	-100.00%
Revenue Total		0	209,335	0	(209,335)	-100.00%
Expenditure Total		225,031	50,625	0	(50,625)	-100.00%
P100	Priority Develop Area-PDA, net	225,031	(158,710)	0	158,710	-100.00%

Development Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P101	Housing Element Update					
001-P101-400-4101	Salaries - Housing Elem	2,808	0	0	0	N/A
	400 Salaries	2,808	0	0	0	N/A
001-P101-400-4901	PERS Employer -Housing Element	717	0	0	0	N/A
001-P101-400-4906	Alt Ben IMCA - Housing Element	6	0	0	0	N/A
001-P101-400-4908	RHSA Plan - Housing Element	35	0	0	0	N/A
001-P101-400-4920	REMIF Health Ins- Housing Elem	221	0	0	0	N/A
001-P101-400-4921	Kaiser Hlth Ins - Housing Elem	45	0	0	0	N/A
001-P101-400-4923	Eye Care - Housing Elem	6	0	0	0	N/A
001-P101-400-4924	Dental - Housing Element	35	0	0	0	N/A
001-P101-400-4925	Medicare - Housing Elem	42	0	0	0	N/A
001-P101-400-4930	Life Ins - Housing Elem	5	0	0	0	N/A
001-P101-400-4931	LTDisability - Housing Elem	14	0	0	0	N/A
001-P101-400-4932	STDisability - Housing Elem	7	0	0	0	N/A
	450 Benefits	1,134	0	0	0	N/A
001-P101-400-6101	Contract Svcs -Housing Element	15,751	0	0	0	N/A
001-P101-400-6110	Legal Svcs - Housing Element	919	0	0	0	N/A
	510 Contract/Profess Services	16,670	0	0	0	N/A
Revenue Total		0	0	0	0	N/A
Expenditure Total		20,611	0	0	0	N/A
P101	Housing Element Update, net	20,611	0	0	0	N/A

Development Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P102	Greenhouse Gas Reduction					
001-P102-300-3592	GRIP/Grants - SoCo PRMD	0	12,560	0	(12,560)	-100.00%
	320 Intergovernmental	0	12,560	0	(12,560)	-100.00%
001-P102-400-4101	Salaries - GRIP	3,342	7,306	0	(7,306)	-100.00%
001-P102-400-4512	Education Stipend - GRIP	0	48	0	(48)	-100.00%
	400 Salaries	3,342	7,354	0	(7,354)	-100.00%
001-P102-400-4520	Admin Payoff - GRIP	0	221	0	(221)	-100.00%
001-P102-400-4901	PERS Employer - GRIP	855	1,975	0	(1,975)	-100.00%
001-P102-400-4908	RHSA Plan - GRIP	43	96	0	(96)	-100.00%
001-P102-400-4920	REMIF Health Ins - GRIP	384	933	0	(933)	-100.00%
001-P102-400-4923	Eye Care - GRIP	7	20	0	(20)	-100.00%
001-P102-400-4924	Dental - GRIP	42	88	0	(88)	-100.00%
001-P102-400-4925	Medicare - GRIP	48	110	0	(110)	-100.00%
001-P102-400-4930	Life Ins - GRIP	5	12	0	(12)	-100.00%
001-P102-400-4931	LTDisability - GRIP	17	38	0	(38)	-100.00%
001-P102-400-4932	STDisability - GRIP	8	19	0	(19)	-100.00%
001-P102-400-4933	EAP - GRIP	0	5	0	(5)	-100.00%
001-P102-400-4950	Workers Comp - GRIP	0	394	0	(394)	-100.00%
	450 Benefits	1,410	3,911	0	(3,911)	-100.00%
Revenue Total		0	12,560	0	(12,560)	-100.00%
Expenditure Total		4,752	11,265	0	(11,265)	-100.00%
P102	Greenhouse Gas Reduction, net	4,752	(1,295)	0	1,295	-100.00%
Total Development Services						
Revenue Total		2,010,630	1,480,184	2,971,617	1,491,433	100.76%
Expenditure Total		2,239,083	1,443,366	2,971,617	1,528,251	105.88%
General Fund Net Cost		228,454	(36,818)	0	36,818	-100.00%

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PUBLIC SAFETY - POLICE SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Patrol Services
- Property/Evidence
- Records
- Dispatch
- POST Training-Reporting
- County Wide CAD-RMS-MDC

CORE

- Investigations
- Community Service Officers
- Abandoned Vehicles / Neighborhood Blight
- Traffic/Motors
- Volunteers-PSA
- Reserve Police Officers
- Animal Control

DISCRETIONARY

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

REVENUE OPPORTUNITIES

- Review and Update Department Fee Schedules

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2015/2016

- ✓ Continued to Improve Community Oriented Events
 - Held First, and multiple other “Coffee With A Cop” Events
 - National Night Out
 - Santa Sleigh Toy Donation Program
 - Special Olympics Torch Run and Tip-A-Cop
 - Explorer Program’s Pancake Breakfast
 - Community Meetings
 - and more
- ✓ Grant Funding Operations
 - Office of Traffic safety
 - ABC
 - Homeland Security

- ✓ Hired First Ever Crime Analyst
- ✓ Recognized as One of the 50 “Safest College Towns in America” by the National
- ✓ Home Security Company: Safewise
- ✓ Deploy CSO Position

MAJOR GOALS FOR FISCAL YEAR 2016/2017

- GOAL 1: Integrate Crime Analyst Function into the Police Division and the Community
- GOAL 2: Continue Intern Program with Sonoma State University
- GOAL 3: Hold a Citizens Academy
- GOAL 4: Develop and Implement Volunteer Program
- GOAL 5: Replace Radio Consoles in our Communication Center
- GOAL 6: Reduce Crime

PUBLIC SAFETY

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Plan Check Fees	\$ 315,552	\$ 250,000	\$ 290,000	\$ 40,000
Fines & Forfeitures	59,893	51,200	51,200	0
State & Federal Grants *	123,931	120,000	166,800	46,800
P.O.S.T. Reimbursement	32,890	20,000	20,000	0
Public Safety Services	59,405	27,000	27,000	0
Prop 172 Augmentation	248,197	230,000	230,000	0
Donations and Miscellaneous	382	0	0	0
Transfers In	150,733	315,000	0	(315,000)
General Fund	13,856,023	14,580,740	14,821,815	241,075
TOTAL SOURCES	\$ 14,847,007	\$ 15,593,940	\$ 15,606,815	\$ 12,875
EXPENDITURES				
Salaries *	\$ 8,101,044	\$ 8,269,777	\$ 8,442,087	\$ 172,310
Benefits *	4,568,433	5,246,127	5,382,870	136,743
Operational Expense *	415,204	517,009	547,919	30,910
Contractual/Professional Svc	422,970	502,800	486,800	(16,000)
Information Technology	311,555	380,062	417,568	37,506
Vehicle Expenses	404,657	436,282	413,308	(22,974)
Facilities	253,639	257,161	234,107	(23,054)
Utilities	165,745	159,100	177,000	17,900
Capital Outlay *	260,847	462,000	0	(462,000)
Debt Services	549,446	0	0	0
Reimbursement *	(777,584)	(849,625)	(755,807)	93,818
Transfers Out	171,051	213,247	260,963	47,716
TOTAL EXPENDITURES	\$ 14,847,007	\$ 15,593,940	\$ 15,606,815	\$ 12,875
	\$ 0	\$ 0	\$ 0	\$ 0

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget. In addition, FY 15-16 Adopted Budget includes all Public Safety Program Budgets.

Informational Purposes Only:	FY 15-16	FY 16-17	\$ INCREASE/ (DECREASE)
Public Safety Budget	\$ 15,593,940	\$ 15,606,815	\$ 12,875
Reimbursement from Special Revenue Funds	849,625	755,807	(93,818)
Asset Forfeiture	115,000	178,000	63,000
Traffic Safety	208,000	98,000	(110,000)
Casino Mitigation Programs	1,532,061	1,880,066	348,005
Total Resources Provided for Public Safety	\$ 18,298,626	\$ 18,518,688	\$ 220,062

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
2100	Public Safety					
001-2100-400-4101	Salaries - PS	5,467,864	5,902,030	6,165,446	263,416	4.46%
001-2100-400-4102	Personnel Shift Diff - PS	0	62,832	74,016	11,184	17.80%
001-2100-400-4110	Longevity - PS	54,403	54,512	21,451	(33,061)	-60.65%
001-2100-400-4120	Fire Engineer - PS	50,368	53,314	45,813	(7,501)	-14.07%
001-2100-400-4121	Fire Comp FSLot - PS	86,190	95,000	0	(95,000)	-100.00%
001-2100-400-4124	Personnel Stiped - PS	34,500	33,933	50,879	16,946	49.94%
001-2100-400-4125	Fire Captain - PS	52,822	54,746	37,790	(16,956)	-30.97%
001-2100-400-4126	Personnel Emt Pay - PS	22,319	24,969	27,736	2,767	11.08%
001-2100-400-4127	Personnel POST - PS	248,967	272,985	252,432	(20,553)	-7.53%
001-2100-400-4128	Uniform Allowance - PS	11,380	12,960	12,720	(240)	-1.85%
001-2100-400-4129	Detective Pay - PS	17,332	16,531	21,216	4,685	28.34%
001-2100-400-4130	Court Time - PS	38,098	50,000	50,000	0	0.00%
001-2100-400-4131	Acting Watch - PS	1,553	7,000	7,000	0	0.00%
001-2100-400-4132	Motorcycle Stipend - PS	2,528	2,380	0	(2,380)	-100.00%
001-2100-400-4133	Fire Svs Stipend - PS	14,460	16,444	12,035	(4,409)	-26.81%
001-2100-400-4134	Canine Handler - PS	2,422	2,380	0	(2,380)	-100.00%
001-2100-400-4135	Field Evidence - PS	2,809	4,244	0	(4,244)	-100.00%
001-2100-400-4136	Master Officer Stipend - PS	58,316	55,538	49,818	(5,720)	-10.30%
001-2100-400-4201	Part Time Salary - PS	115,173	262,297	204,744	(57,553)	-21.94%
001-2100-400-4401	OT Salaries - PS	1,363,281	782,500	800,000	17,500	2.24%
001-2100-400-4402	OT Salaries-Interdiction PS	0	0	40,000	40,000	N/A
001-2100-400-4501	Holiday Pay - PS	301,149	340,814	357,683	16,869	4.95%
001-2100-400-4512	Education Stipend - PS	62,353	75,391	75,003	(388)	-0.51%
	400 Salaries	8,008,288	8,182,800	8,305,783	122,983	1.50%
001-2100-400-4511	Residency Allowance - PS	720	720	0	(720)	-100.00%
001-2100-400-4513	In-District Stipend - PS	7,200	7,200	9,000	1,800	25.00%
001-2100-400-4520	Admin Payoff - PS	326,231	235,923	15,062	(220,861)	-93.62%
001-2100-400-4901	PERS Employer - PS	2,665,495	3,296,463	3,358,451	61,988	1.88%
001-2100-400-4905	Alt Bene Nationwide - PS	10,730	21,000	12,600	(8,400)	-40.00%
001-2100-400-4906	Alt Bene IMCA - PS	18,235	0	14,700	14,700	N/A
001-2100-400-4908	RHSA Plan - PS	34,274	31,200	56,400	25,200	80.77%
001-2100-400-4920	REMIF Health Ins - PS	136,231	972,396	97,200	(875,196)	-90.00%
001-2100-400-4921	Kaiser Hlth Ins - PS	694,953	0	868,800	868,800	N/A
001-2100-400-4923	Eye Care - PS	15,871	21,936	23,027	1,091	4.97%
001-2100-400-4924	Dental - PS	86,923	83,157	89,612	6,455	7.76%
001-2100-400-4925	Medicare - PS	118,103	110,091	107,821	(2,270)	-2.06%
001-2100-400-4930	Life Ins - PS	10,607	10,910	17,893	6,983	64.01%
001-2100-400-4931	LTDIsability - PS	4,017	4,198	7,268	3,070	73.13%
001-2100-400-4932	STDIsability - PS	15,797	17,473	32,470	14,997	85.83%
001-2100-400-4933	EAP - PS	3,557	4,159	4,268	109	2.62%
001-2100-400-4934	EDD - PS	14,884	30,000	30,000	0	0.00%
001-2100-400-4935	Auto Allowance - PS	4,517	4,507	4,689	182	4.04%
001-2100-400-4950	Workers Comp - PS	383,617	393,994	632,739	238,745	60.60%
	450 Benefits	4,551,962	5,245,327	5,382,000	136,673	2.61%
001-2100-400-6901	Reimb from AVA Special Rev Fun	(74,000)	(97,044)	0	97,044	-100.00%
001-2100-400-6906	Reimb Fr State Asset Forfeit	0	0	(40,000)	(40,000)	N/A
001-2100-400-6972	Reimb fr SLESF	(100,000)	0	0	0	N/A

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
	699 Reimb from Sp Rev Fd	(174,000)	(97,044)	(40,000)	57,044	-58.78%
Revenue Total		0	0	0	0	N/A
Expenditure Total		12,386,251	13,331,083	13,647,783	316,700	2.38%
2100	Public Safety, net	12,386,251	13,331,083	13,647,783	316,700	2.38%

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
2200	Police					
001-2200-300-3534	PS/ Prop 172 PS Augmentation	248,197	230,000	230,000	0	0.00%
001-2200-300-3541	PS- Fed Grant Revenue	2,044	0	0	0	N/A
001-2200-300-3582	PS/ POST Reimbursement	32,890	20,000	20,000	0	0.00%
	320 Intergovernmental	279,228	250,000	250,000	0	0.00%
001-2200-300-3630	PS/ PS Services	59,405	27,000	27,000	54,000	200.00%
	340 Charges for Services	59,405	27,000	27,000	54,000	200.00%
001-2200-300-3311	PS/ Parking Fines	40,168	40,000	40,000	80,000	200.00%
001-2200-300-3320	PS/ Other Court Fines	1,405	1,200	1,200	2,400	200.00%
001-2200-300-3980	DUI Cost Recovery-Police	18,320	10,000	10,000	20,000	200.00%
	360 Fines Forfeits & Penalties	59,893	51,200	51,200	102,400	200.00%
001-2200-300-3931	K-9 Donations - Police	382	0	0	0	N/A
	370 Donations & Misc	382	0	0	0	N/A
001-2200-400-4801	POST Training & Travel -Police	42,943	65,800	65,800	0	0.00%
001-2200-400-5100	Office Supplies - Police	9,321	10,000	10,000	0	0.00%
001-2200-400-5130	Postage & Shipping - Police	4,977	5,000	5,000	0	0.00%
001-2200-400-5140	Books/Pamphlets - Police	840	1,500	1,500	0	0.00%
001-2200-400-5210	Spec Dept Exp -Police	16,957	14,740	14,740	0	0.00%
001-2200-400-5211	Police/ID - Police	8,164	4,000	4,000	0	0.00%
001-2200-400-5212	Police/Armory - Police	48,107	45,722	45,722	0	0.00%
001-2200-400-5240	Advertising - Police	0	1,000	1,000	0	0.00%
001-2200-400-5250	Uniforms - Police	65,113	50,500	50,500	0	0.00%
001-2200-400-5260	Dues & Subscription - Police	2,119	2,760	2,760	0	0.00%
001-2200-400-5330	Equipment < 5K - Police	7,109	25,500	33,781	8,281	32.47%
001-2200-400-5340	Office Equip - Police	488	0	0	0	N/A
001-2200-400-5350	Small Tools - Police	3,785	0	0	0	N/A
001-2200-400-6107	Son Cty Jail BookingFee-Police	10,170	0	0	0	N/A
001-2200-400-6310	Equip Lease - Police	31,703	31,086	31,086	0	0.00%
001-2200-400-6600	Meetings & Travel - Police	2,842	5,000	5,000	0	0.00%
001-2200-400-6610	Training & Travel - Police	40,173	75,750	40,750	(35,000)	-46.20%
001-2200-400-6710	Community Promo - Police	3,333	5,000	5,000	0	0.00%
	500 Operational Expense	298,147	343,358	316,639	(26,719)	-7.78%
001-2200-400-6101	Contract Svcs - Police	281,076	380,700	385,700	5,000	1.31%
001-2200-400-6102	S.A Exams - Police	18,000	21,600	21,600	0	0.00%
001-2200-400-6110	Legal Svcs - Police	200	500	500	0	0.00%
001-2200-400-6210	Recruitment - Police	78,295	20,000	20,000	0	0.00%
	510 Contract/Profess Services	377,572	422,800	427,800	5,000	1.18%
001-2200-400-6424	IT Services - Police	311,555	380,062	417,568	37,506	9.87%
	520 Information Technology	311,555	380,062	417,568	37,506	9.87%
001-2200-400-5270	Gas & Oil - Police	109,311	125,000	100,000	(25,000)	-20.00%
001-2200-400-5320	Vehicle Rep/Maint - Police	1,118	0	0	0	N/A
001-2200-400-6421	Auto Insurance- Police	0	0	8,937	8,937	N/A
001-2200-400-6426	Fleet Services - Police	175,117	163,848	158,045	(5,803)	-3.54%

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
	530 Vehicle Expenses	285,546	288,848	266,982	(21,866)	-7.57%
001-2200-400-6423	Liab&Prop Ins - Police	107,790	131,463	130,260	(1,203)	-0.91%
	540 Facilities	107,790	131,463	130,260	(1,203)	-0.91%
001-2200-400-5231	Cell Phone - Police	12,459	18,000	18,000	0	0.00%
	550 Utilities	12,459	18,000	18,000	0	0.00%
001-2200-400-9530	Police /C/O-Communica	67,696	100,000	0	(100,000)	-100.00%
001-2200-400-9610	Vehicles - Police	149,456	315,000	0	(315,000)	-100.00%
	620 Capital Outlay	217,152	415,000	0	(415,000)	-100.00%
001-2200-400-9000	Debt Service Principl PNC Leas	48,328	0	0	0	N/A
001-2200-400-9100	PNC Lease Interest	12,760	0	0	0	N/A
	646 Debt Service	61,088	0	0	0	N/A
001-2200-400-6901	Reimb fr AVA Sp Rev Fund	(488)	0	0	0	N/A
001-2200-400-6972	Reimb Fr SLESF Fund 172	0	(100,000)	(100,000)	0	0.00%
	699 Reimb from Sp Rev Fd	(488)	(100,000)	(100,000)	0	0.00%
001-2200-300-7102	Trans In Fr Traff Sfty SRF	150,035	200,000	0	(200,000)	-100.00%
001-2200-300-7105	Trans In Fr Fed Asset Forfeit	699	18,168	0	(18,168)	-100.00%
001-2200-300-7106	Trans In Fr State Assets Forfe	0	96,832	0	(96,832)	-100.00%
	700 Transfers In	150,733	315,000	0	(315,000)	-100.00%
001-2200-400-8232	PS/Trans 10% LRRB to DS Fd 232	49,691	49,972	48,826	(1,146)	-2.29%
001-2200-400-8620	PS/Trans Out to Veh Rep Fd	85,238	132,466	181,328	48,862	36.89%
	800 Transfers Out	134,929	182,438	230,154	47,716	26.15%
Revenue Total		549,642	643,200	328,200	(315,000)	-48.97%
Expenditure Total		1,805,749	2,081,969	1,707,403	(374,566)	-17.99%
2200	Police, net	1,256,107	1,438,769	1,379,203	(59,566)	-4.14%

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
2300	Fire					
001-2300-300-3237	Plan Check Fire Inspection	315,552	250,000	290,000	540,000	216.00%
	350 License, permits & fees	315,552	250,000	290,000	540,000	216.00%
001-2300-400-5100	Office Supplies - Fire	600	2,500	1,000	(1,500)	-60.00%
001-2300-400-5125	First Aid Supp - Fire	3,212	5,000	16,500	11,500	230.00%
001-2300-400-5130	Postage & Shipping - Fire	0	1,000	1,000	0	0.00%
001-2300-400-5140	Books/Pamphlets - Fire	484	1,500	1,500	0	0.00%
001-2300-400-5210	Spec Dept Exp - Fire	12,430	12,750	12,750	0	0.00%
001-2300-400-5250	Uniforms - Fire	5,834	7,000	9,000	2,000	28.57%
001-2300-400-5260	Dues & Subscription - Fire	525	1,000	1,000	0	0.00%
001-2300-400-5330	Equipment < 5K - Fire	50,070	77,247	77,247	0	0.00%
001-2300-400-5350	Small Tools - Fire	576	1,000	1,000	0	0.00%
001-2300-400-6600	Meetings & Travel - Fire	558	500	500	0	0.00%
001-2300-400-6610	Training & Travel - Fire	24,194	37,350	27,350	(10,000)	-26.77%
001-2300-400-6710	Community Promo - Fire	0	1,000	1,000	0	0.00%
	500 Operational Expense	98,483	147,847	149,847	2,000	1.35%
001-2300-400-6101	Contract Svcs - Fire	45,399	59,000	59,000	0	0.00%
001-2300-400-6210	Recruitment - Fire	0	21,000	0	(21,000)	-100.00%
	510 Contract/Profess Services	45,399	80,000	59,000	(21,000)	-26.25%
001-2300-400-5270	Gas & Oil - Fire	20,428	45,000	40,000	(5,000)	-11.11%
001-2300-400-5320	Vehicle Rep/Maint - Fire	103	0	0	0	N/A
001-2300-400-6421	Auto Ins- Fire	0	0	7,894	7,894	N/A
001-2300-400-6426	Fleet Services - Fire	98,580	102,434	98,432	(4,002)	-3.91%
	530 Vehicle Expenses	119,111	147,434	146,326	(1,108)	-0.75%
001-2300-400-6423	Liab, Prop & Auto Insurance-Fi	0	0	2,348	2,348	N/A
	540 Facilities	0	0	2,348	2,348	N/A
001-2300-400-5221	Water - Fire	0	1,900	1,900	0	0.00%
001-2300-400-5231	Cell Phone - Fire	3,329	4,000	4,000	0	0.00%
	550 Utilities	3,329	5,900	5,900	0	0.00%
001-2300-400-9510	Equip over \$5K - Fire	14,000	0	0	0	N/A
	620 Capital Outlay	14,000	0	0	0	N/A
001-2300-400-9000	Fire/ PNC Lease Principal	479,301	0	0	0	N/A
001-2300-400-9100	Fire/ PNC Lease Interest	6,726	0	0	0	N/A
	646 Debt Service	486,027	0	0	0	N/A
001-2300-400-6980	Fire/Reimb fr Mes M Fire Asses	(570,000)	(618,000)	(570,000)	48,000	-7.77%
	699 Reimb from Sp Rev Fd	(570,000)	(618,000)	(570,000)	48,000	-7.77%
001-2300-400-8620	Transf Out to VRF	36,122	30,809	30,809	0	0.00%
	800 Transfers Out	36,122	30,809	30,809	0	0.00%

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
Revenue Total		315,552	250,000	290,000	40,000	16.00%
Expenditure Total		232,470	(206,010)	(175,770)	30,240	-14.68%
2300	Fire, net	(83,082)	(456,010)	(465,770)	(9,760)	2.14%

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
2510	P/S Main Station					
001-2510-400-5310	Repairs & Maint Routine-PSMain	32,006	42,600	34,000	(8,600)	-20.19%
001-2510-400-5313	Rpr & Maint Non-Routine-PSMain	39,851	35,000	20,000	(15,000)	-42.86%
001-2510-400-6423	Liab&Prop Ins -PS Main Station	19,920	26,312	28,421	2,109	8.02%
	540 Facilities	91,776	103,912	82,421	(21,491)	-20.68%
001-2510-400-5220	PG&E - PS Main Station	110,496	105,000	120,000	15,000	14.29%
001-2510-400-5230	Telephone - PS Main Station	19,851	14,000	16,000	2,000	14.29%
	550 Utilities	130,347	119,000	136,000	17,000	14.29%
001-2510-400-9100	Traffic Safety Ln Int-PS Main	2,331	0	0	0	N/A
	646 Debt Service	2,331	0	0	0	N/A
001-2510-400-6906	Reim fr State Seized Asst Fund	(19,592)	0	0	0	N/A
	699 Reimb from Sp Rev Fd	(19,592)	0	0	0	N/A
Revenue Total		0	0	0	0	N/A
Expenditure Total		204,863	222,912	218,421	(4,491)	-2.01%
2510	Ps Main Station, net	204,863	222,912	218,421	(4,491)	-2.01%

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
2600	P/S Bldg-North					
001-2600-400-5210	Spec Dept Exp - PS Bldg-North	1,122	1,500	1,500	0	0.00%
	500 Operational Expense	1,122	1,500	1,500	0	0.00%
001-2600-400-5310	Repairs & Maint Routine - PS-N	4,703	4,000	4,000	0	0.00%
001-2600-400-5313	Rpr & Maint Non-Routine - PS N	5,261	9,000	4,650	(4,350)	-48.33%
001-2600-400-6423	Liab&Prop Ins - PS Bldg-North	1,631	2,154	2,265	111	5.16%
	540 Facilities	11,594	15,154	10,915	(4,239)	-27.97%
001-2600-400-5220	PG&E - PS Bldg-North	10,886	9,000	9,000	0	0.00%
001-2600-400-5230	Telephone - PS Bldg-North	3,012	2,000	3,200	1,200	60.00%
	550 Utilities	13,898	11,000	12,200	1,200	10.91%
Revenue Total		0	0	0	0	N/A
Expenditure Total		26,614	27,654	24,615	(3,039)	-10.99%
2600	P/S Bldg-North, net	26,614	27,654	24,615	(3,039)	-10.99%

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
2610	P/S Bldg-South					
001-2610-400-5210	Spec Dept Exp - PS Bldg-South	195	1,500	1,500	0	0.00%
	500 Operational Expense	195	1,500	1,500	0	0.00%
001-2610-400-5310	Repairs & Maint Routine - PS-S	6,157	2,000	2,300	300	15.00%
001-2610-400-5313	Rpr & Maint Non-Routine -PS S	33,950	1,500	4,650	3,150	210.00%
001-2610-400-6423	Liab&Prop Ins - PS Bldg-South	2,371	3,132	1,212	(1,920)	-61.31%
	540 Facilities	42,478	6,632	8,162	1,530	23.06%
001-2610-400-5220	PG&E - PS Bldg-South	2,725	3,000	3,000	0	0.00%
001-2610-400-5230	Telephone - PS Bldg-South	2,987	2,200	1,900	(300)	-13.64%
	550 Utilities	5,711	5,200	4,900	(300)	-5.77%
Revenue Total		0	0	0	0	N/A
Expenditure Total		48,384	13,332	14,562	1,230	9.22%
2610	P/S Bldg-South, net	48,384	13,332	14,562	1,230	9.22%

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
2700	Civil Defense					
001-2700-400-5210	Spec Dept Exp - Civil Defense	1,609	3,000	3,000	0	0.00%
	500 Operational Expense	1,609	3,000	3,000	0	0.00%
Revenue Total		0	0	0	0	N/A
Expenditure Total		1,609	3,000	3,000	0	0.00%
2700	Civil Defense, net	1,609	3,000	3,000	0	0.00%

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P202	ABSO-Alcohol Bev Service Or					
001-P202-400-4402	OT Salaries - ABSO	13,276	31,782	37,704	5,922	18.63%
	400 Salaries	13,276	31,782	37,704	5,922	18.63%
001-P202-400-4925	Medicare - ABSO	193	0	0	0	N/A
	450 Benefits	193	0	0	0	N/A
001-P202-400-5100	Office Supplies - ABSO	0	158	158	0	0.00%
001-P202-400-5130	Postage & Shipping - ABSO	0	249	249	0	0.00%
001-P202-400-5140	Books/Pamphlets - ABSO	0	1,960	3,400	1,440	73.47%
001-P202-400-5210	Spec Dept Exp - ABSO	35	432	4,296	3,864	894.44%
	500 Operational Expense	35	2,799	8,103	5,304	189.50%
001-P202-400-6900	Reimb from ABSO Special Rev Fd	(13,504)	(34,581)	(45,807)	(11,226)	32.46%
	699 Reimb from Sp Rev Fd	(13,504)	(34,581)	(45,807)	(11,226)	32.46%
Revenue Total		0	0	0	0	N/A
Expenditure Total		0	0	0	0	N/A
P202	ABSO-Alcohol Bev Service Or	0	0	0	0	N/A

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P204	SoCo Dept of Health Svs-DHS					
001-P204-300-3560	DHS/Grants	32,701	0	0	0	N/A
	320 Intergovernmental	32,701	0	0	0	N/A
001-P204-400-4402	OT Salaries - DHS	16,970	0	0	0	N/A
	400 Salaries	16,970	0	0	0	N/A
001-P204-400-4925	Medicare - DHS	246	0	0	0	N/A
	450 Benefits	246	0	0	0	N/A
Revenue Total		32,701	0	0	0	N/A
Expenditure Total		17,216	0	0	0	N/A
P204	SoCo Dept of Health Svs-DHS	(15,485)	0	0	0	N/A

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P206	Selective Traffic Enf-PT-14109					
001-P206-400-4101	Salaries - STEP	18,060	0	0	0	N/A
001-P206-400-4120	Fire Engineer - STEP	457	0	0	0	N/A
001-P206-400-4124	Personnel Stiped - STEP	915	0	0	0	N/A
001-P206-400-4127	Personnel POST - STEP	1,281	0	0	0	N/A
001-P206-400-4128	Uniform Allowance - STEP	60	0	0	0	N/A
001-P206-400-4132	Motorcycle Stipend - STEP	549	0	0	0	N/A
001-P206-400-4402	OT Salaries - STEP	4,125	0	0	0	N/A
001-P206-400-4512	Education Stipend - STEP	513	0	0	0	N/A
	400 Salaries	25,960	0	0	0	N/A
001-P206-400-4901	PERS Employer - STEP	11,205	0	0	0	N/A
001-P206-400-4920	REMIF Health Ins - STEP	3,572	0	0	0	N/A
001-P206-400-4923	Eye Care - STEP	48	0	0	0	N/A
001-P206-400-4924	Dental - STEP	278	0	0	0	N/A
001-P206-400-4925	Medicare - STEP	317	0	0	0	N/A
001-P206-400-4930	Life Ins - STEP	29	0	0	0	N/A
001-P206-400-4932	STD Disability - STEP	54	0	0	0	N/A
	450 Benefits	15,502	0	0	0	N/A
001-P206-400-6600	Meetings & Travel - STEP	300	0	0	0	N/A
001-P206-400-6610	Training & Travel - STEP	433	0	0	0	N/A
	500 Operational Expense	733	0	0	0	N/A
Revenue Total		0	0	0	0	N/A
Expenditure Total		42,196	0	0	0	N/A
P206	Selective Traffic Enf-PT-14109	42,196	0	0	0	N/A

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P207	Sobriety Check Pnt - SC-14351					
001-P207-300-3550	SC-14351/OTS Grant	39,477	0	0	0	N/A
	320 Intergovernmental	39,477	0	0	0	N/A
Revenue Total		39,477	0	0	0	N/A
Expenditure Total		0	0	0	0	N/A
P207	Sobriety Check Pnt - SC-14351	(39,477)	0	0	0	N/A

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P208	Tri Cities CoalitionTraining					
001-P208-400-5140	Books/Pamphlets - Tri Cities	126	0	0	0	N/A
001-P208-400-5210	Spec Dept Exp - Tri Cities	2,877	0	0	0	N/A
	500 Operational Expense	3,003	0	0	0	N/A
Revenue Total		0	0	0	0	N/A
Expenditure Total		3,003	0	0	0	N/A
P208	Tri Cities CoalitionTraining	3,003	0	0	0	N/A

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P209	FY15-16 STEP/OTS Fed - PT1525					
001-P209-300-3550	PT-1525/OTS Grant	51,849	120,000	125,000	5,000	4.17%
	320 Intergovernmental	51,849	120,000	125,000	5,000	4.17%
001-P209-400-4402	OT Salaries - PT-1525	28,061	55,195	59,950	4,755	8.61%
	400 Salaries	28,061	55,195	59,950	4,755	8.61%
001-P209-400-4925	Medicare - PT-1525	407	800	870	70	8.75%
	450 Benefits	407	800	870	70	8.75%
001-P209-400-5140	Books/Pamphlets - PT-1525	0	2,505	1,000	(1,505)	-60.08%
001-P209-400-5210	Spec Dept Exp - PT-1525	837	0	0	0	N/A
001-P209-400-5330	Equipment < 5K - PT-1525	8,828	8,500	57,000	48,500	570.59%
001-P209-400-6610	Training & Travel - PT-1525	289	6,000	6,180	180	3.00%
	500 Operational Expense	9,954	17,005	64,180	47,175	277.42%
001-P209-400-9610	Vehicles - PT-1525	29,695	47,000	0	(47,000)	-100.00%
	620 Capital Outlay	29,695	47,000	0	(47,000)	-100.00%
Revenue Total		51,849	120,000	125,000	5,000	4.17%
Expenditure Total		68,117	120,000	125,000	5,000	4.17%
P209	FY15-16 STEP/OTS Fed - PT1525	16,268	0	0	0	N/A

Public Safety

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P210	ABC Grant Reimb FY14/15					
001-P210-300-3550	State Revenue -ABC Mini-Grant	1,948	0	41,800	41,800	N/A
	320 Intergovernmental	1,948	0	41,800	41,800	N/A
001-P210-400-4402	OT Salaries - ABC Mini Grant	8,489	0	38,650	38,650	N/A
	400 Salaries	8,489	0	38,650	38,650	N/A
001-P210-400-4925	Medicare - ABC Mini Grant	123	0	0	0	N/A
	450 Benefits	123	0	0	0	N/A
001-P210-400-5210	Spec Dept Exp - ABC Grant	0	0	650	650	N/A
001-P210-400-6600	Meetings & Travel-ABC MiniGrnt	1,923	0	2,500	2,500	N/A
	500 Operational Expense	1,923	0	3,150	3,150	N/A
Revenue Total		1,948	0	41,800	41,800	N/A
Expenditure Total		10,535	0	41,800	41,800	N/A
P210	ABC Grant Reimb FY14/15, net	8,587	0	0	0	N/A
Total Public Safety						
Revenue Total		990,984	1,013,200	785,000	(228,200)	-22.52%
Expenditure Total		14,847,007	15,593,940	15,606,815	12,875	0.08%
General Fund Net Cost		13,856,023	14,580,740	14,821,815	241,075	1.65%

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

REVENUE OPPORTUNITIES

- Update Fee Schedule

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2015-16

- ✓ Conducted two wellness clinics for low income residents
- ✓ Volunteer staffing back to 200
- ✓ Achieved 5000 Facebook likes

MAJOR GOALS FOR FISCAL YEAR 2016-17

- GOAL 1: Implement a cat behavior helpline in our community
- GOAL 2: Increase RTO (return to owner) rate on cats to 20%-currently 17.4% (national average is 2%)
- GOAL 3: Increase adoption outreach events to 2 per month/utilize adoption van

ANIMAL SERVICES

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Animal Licenses	\$ 65,287	\$ 50,000	\$ 60,000	\$ 10,000
Animal Shelter Fee	97,188	90,000	100,000	10,000
Animal Shelter Donations	4,595	9,000	4,000	(5,000)
Transfers In	45,723	0	0	0
General Fund	265,341	352,367	331,895	(20,472)
TOTAL SOURCES	\$ 478,134	\$ 501,367	\$ 495,895	\$ (5,472)
EXPENDITURES				
Salaries	\$ 227,383	\$ 234,185	\$ 239,018	\$ 4,833
Benefits	88,005	90,878	77,103	(13,775)
Operational Expense	54,850	47,560	49,460	1,900
Contractual/Professional Svc	40,716	40,500	44,500	4,000
Information Technology	30,250	36,966	39,747	2,781
Vehicle Expenses	3,577	6,136	5,632	(504)
Facilities	24,546	37,142	31,686	(5,456)
Utilities	19,829	19,000	19,000	0
Reimbursement	(11,022)	(11,000)	(15,000)	(4,000)
Transfers Out	0	0	4,749	4,749
TOTAL EXPENDITURES	\$ 478,134	\$ 501,367	\$ 495,895	\$ (5,472)
Net Increase/(Decrease)	\$ 0	\$ 0	\$ 0	\$ 0

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Informational Purposes Only:	FY 15-16	FY16-17	\$ INCREASE/ (DECREASE)
Animal Services Budget	\$ 501,367	\$ 495,895	\$ (5,472)
Reimbursement from Special Revenue Funds	11,000	15,000	4,000
Total Resources Provided for Animal Services	\$ 512,367	\$ 510,895	\$ (1,472)

Animal Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
2400	Animal Shelter					
001-2400-300-3631	Animal Shelter Fees - AS	97,188	90,000	100,000	10,000	11.11%
	340 Charges for Services	97,188	90,000	100,000	10,000	11.11%
001-2400-300-3220	Animal Licence Revenue -AS	63,102	50,000	60,000	10,000	20.00%
001-2400-300-3632	Training Fee - AS	2,185	0	0	0	N/A
	350 License, permits & fees	65,287	50,000	60,000	10,000	20.00%
001-2400-300-3937	Donations - AS	4,595	9,000	4,000	(5,000)	-55.56%
	370 Donations & Misc	4,595	9,000	4,000	(5,000)	-55.56%
001-2400-400-4101	Salaries - AS	152,090	117,520	121,030	3,510	2.99%
001-2400-400-4201	Part Time Salary - AS	74,419	116,065	117,388	1,323	1.14%
001-2400-400-4501	Holiday Pay - AS	275	0	0	0	N/A
001-2400-400-4512	Education Stipnd - AS	600	600	600	0	0.00%
	400 Salaries	227,383	234,185	239,018	4,833	2.06%
001-2400-400-4520	Admin Payoff - AS	5,217	3,545	3,545	0	0.00%
001-2400-400-4901	PERS Employer - AS	39,057	43,055	38,964	(4,091)	-9.50%
001-2400-400-4921	Kaiser Hlth Ins - AS	22,578	23,304	24,000	696	2.99%
001-2400-400-4923	Eye Care - AS	424	476	490	14	2.89%
001-2400-400-4924	Dental - AS	2,483	2,189	2,298	109	4.97%
001-2400-400-4925	Medicare - AS	3,377	3,455	3,474	19	0.55%
001-2400-400-4930	Life Ins - AS	278	280	432	152	54.29%
001-2400-400-4931	LTDisability - AS	605	603	684	81	13.43%
001-2400-400-4932	STDIsability - AS	295	295	548	253	85.76%
001-2400-400-4933	EAP - AS	302	110	109	(1)	-0.51%
001-2400-400-4934	EDD - AS	559	1,000	1,000	0	0.00%
001-2400-400-4950	Workers Comp - AS	12,831	12,566	1,559	(11,007)	-87.59%
	450 Benefits	88,005	90,878	77,103	(13,775)	-15.16%
001-2400-400-4800	Training & Travel - AS	115	300	300	0	0.00%
001-2400-400-5100	Office Supplies - AS	1,107	1,500	1,500	0	0.00%
001-2400-400-5130	Postage & Shipping - AS	68	400	400	0	0.00%
001-2400-400-5150	Bank Charges - AS	1,610	1,500	1,500	0	0.00%
001-2400-400-5210	Spec Dept Exp - AS	6,446	5,500	5,500	0	0.00%
001-2400-400-5211	Shelter Food - AS	9,010	10,000	10,900	900	9.00%
001-2400-400-5212	Medications - AS	32,099	24,000	25,000	1,000	4.17%
001-2400-400-5330	Equipment < 5K - AS	741	1,000	1,000	0	0.00%
001-2400-400-6310	Equip Lease - AS	3,654	3,360	3,360	0	0.00%
	500 Operational Expense	54,850	47,560	49,460	1,900	3.99%
001-2400-400-6101	Contract Svcs - AS	28,610	28,500	28,500	0	0.00%
001-2400-400-6103	Spay/Neuter - AS	208	0	0	0	N/A
001-2400-400-6104	Spay/Ntr Fd Eligible Exp- AS	11,022	11,000	15,000	4,000	36.36%
001-2400-400-6210	Recruitment - AS	877	1,000	1,000	0	0.00%
	510 Contract/Profess Services	40,716	40,500	44,500	4,000	9.88%
001-2400-400-6424	IT Services -AS	30,250	36,966	39,747	2,781	7.52%
	520 Information Technology	30,250	36,966	39,747	2,781	7.52%

Animal Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-2400-400-5270	Gas & Oil - AS	531	1,000	1,000	0	0.00%
001-2400-400-6421	Auto Ins - AS	0	0	228	228	N/A
001-2400-400-6426	Fleet Services - AS	3,046	5,136	4,632	(504)	-9.81%
	530 Vehicle Expenses	3,577	6,136	5,860	(276)	-4.50%
001-2400-400-5310	Repairs & Maint Routine - AS	351	0	0	0	N/A
001-2400-400-6423	Liab&Prop Ins - AS	5,157	6,812	0	(6,812)	-100.00%
	540 Facilities	5,509	6,812	0	(6,812)	-100.00%
001-2400-400-5231	Cell Phone - AS	300	300	300	0	0.00%
	550 Utilities	300	300	300	0	0.00%
001-2400-400-6904	Reimb from Spay & Neuter SRF	(11,022)	(11,000)	(15,000)	(4,000)	36.36%
	699 Reimb from Sp Rev Fd	(11,022)	(11,000)	(15,000)	(4,000)	36.36%
001-2400-300-7104	Trans In Fr Spay & Ntr SRF	45,723	0	0	0	N/A
	700 Transfers In	45,723	0	0	0	N/A
001-2400-400-8620	Transfer Out to Veh Repl Fund	0	0	4,749	4,749	N/A
	800 Transfers Out	0	0	4,749	4,749	N/A
Revenue Total		212,794	149,000	164,000	15,000	10.07%
Expenditure Total		439,568	452,337	445,737	(6,600)	-1.46%
2400	Animal Shelter, net	226,775	303,337	281,737	(21,600)	-7.12%

Animal Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
2410	Animal Shelter Bldg					
001-2410-400-5310	Repairs & Maint Routine-ASBldg	17,801	13,830	13,830	0	0.00%
001-2410-400-5313	Rpr & Maint Non-Routine-ASBldg	1,236	16,500	14,600	(1,900)	-11.52%
001-2410-400-6423	Liab, Prop Ins-AS	0	0	3,028	3,028	N/A
	540 Facilities	19,037	30,330	31,458	1,128	3.72%
001-2410-400-5220	PGE - AS Bldg	18,529	16,000	16,000	0	0.00%
001-2410-400-5221	Water - AS Bldg	0	1,900	1,900	0	0.00%
001-2410-400-5230	Telephone - AS Bldg	1,000	800	800	0	0.00%
	550 Utilities	19,529	18,700	18,700	0	0.00%
Revenue Total		0	0	0	0	N/A
Expenditure Total		38,566	49,030	50,158	1,128	2.30%
2410	Animal Shelter Bldg, net	38,566	49,030	50,158	1,128	2.30%
Total Animal Services						
Revenue Total		212,794	149,000	164,000	15,000	10.07%
Expenditure Total		478,134	501,367	495,895	(5,472)	-1.09%
General Fund Net Cost		265,341	352,367	331,895	(20,472)	-5.81%

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PUBLIC WORKS

DEPARTMENT SERVICES MODEL

MANDATED

Water Utility Services

- Water Production
- Water Treatment
- Water Distribution
- Meter Service
- Quality Control
- Sampling and Analysis
- Reporting & Records Management

Wastewater Utility Services

- Sewer System Management Plan (SSMP)
- Emergency Response/Repair
- System Improvement Projects
- Reporting & Records Management

Recycled Water

- Contract Administration
- Distribution System Operation
- Meter Service
- Reporting and Records Management

Drainage

- MS4 NPDES Permit
- Best Management Practices (BMP's)
- Storm Drain System Repair (emergency response)

Streets

- Traffic Signals
- Street Lighting
- Sidewalks
- Asphalt
- Signage
- Striping
- Streetscape (including medians & trees)

Administration

- Customer Service Response/Tracking/Follow-up
- Cash handling

- Injury & Illness Prevention Program
- Records Management
- Warehouse
- Service Agreements
- Purchasing

Buildings

- Preventative maintenance and repair of major building components including
- HVAC
- Electrical
- Plumbing

Parks/Pool

- Tree Maintenance
- Chemical Treatment
- Pool Safety
- Playground Maintenance & Inspections
- Pedestrian Bridges
- Herbicide Application

CORE

Parks

- Landscape
- Lighting
- Bike Paths
- Irrigation
- Courts

Citywide

- Graffiti Abatement
- Weed Abatement
- Vandalism Repair

DISCRETIONARY

- Community Gardens
- Some Street/Curb Markings and Signage

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2015-16

- ✓ Retrofitted City facilities with energy efficient LED lighting
- ✓ Completed Sewer Main Lining Project
- ✓ Replaced Public Safety Main Station HVAC equipment and control replacement
- ✓ Replaced Senior Center multi-use room floor
- ✓ Shifted Honeybee Park irrigation supply to groundwater

- ✓ Completed Benicia Pool Renovation project
- ✓ Obtained grant to replace all park recycle/trash receptacles
- ✓ Complete Sports Center Locker Room Renovation Project
- ✓ Revised the citywide Purchasing Policy
- ✓ Successfully transitioned reclaimed water infrastructure and management program
- ✓ Obtained permit for City owned drainage channel maintenance
- ✓ Completed Honeybee Pool heater and filter replacement including remote monitoring
- ✓ Installed first phase of smart irrigation controller upgrades

MAJOR GOALS FOR FISCAL YEAR 2016-17

- GOAL 1: Complete Community Center complex sign replacement with new digital sign
- GOAL 2: Complete west side drainage channel maintenance
- GOAL 3: Complete renovation and reopen Benicia, Alicia, and Collegio Vista park restrooms
- GOAL 4: Complete Animal Shelter and Performing Arts, Community and Senior Centers roof replacements
- GOAL 5: Replace water tank remote monitoring and control system
- GOAL 6: Expand surveillance program and security measures throughout water system
- GOAL 7: Update Injury and Illness Prevention Program
- GOAL 8: Complete Performing Arts Center HVAC replacement
- GOAL 9: Establish Standard Operating Procedures for Landscape Services
- GOAL 10: Complete audit of power rate structure for City facilities

PUBLIC WORKS

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Intergovernmental	\$ (12,323)	\$ 0	\$ 150,000	\$ 150,000
Library Grounds Maintenance	8,370	8,370	8,370	0
Other Income	607	0	0	0
Donations and Miscellaneous	41,392	0	50,000	50,000
Transfers In	0	30,000	0	(30,000)
General Fund	1,948,760	1,893,403	2,058,538	165,135
TOTAL SOURCES	\$ 1,986,806	\$ 1,931,773	\$ 2,266,908	\$ 185,135
EXPENDITURES				
Salaries	\$ 797,115	\$ 811,795	\$ 901,540	\$ 89,745
Benefits	411,959	415,248	436,078	20,830
Operational Expense	310,094	282,900	319,880	36,980
Contractual/Professional Svc	321,054	326,400	390,740	64,340
Information Technology	26,643	45,667	56,279	10,612
Vehicle Expenses	106,721	126,416	117,522	(8,894)
Facilities	80,891	83,265	177,934	94,669
Utilities	425,705	329,854	328,854	(1,000)
Capital Outlay	49,641	80,000	54,000	(26,000)
Reimbursement	(546,895)	(580,000)	(580,000)	0
Transfers Out	3,878	10,228	64,080	53,852
TOTAL EXPENDITURES	\$ 1,986,806	\$ 1,931,773	\$ 2,266,908	\$ 335,135
	\$ 0	\$ 0	\$ 0	\$ 0

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits and labor reimbursements have been separated to coincide with the FY 16-17 Proposed Budget.

Informational Purposes Only:	FY 15-16	FY 16-17	\$ INCREASE/ (DECREASE)
Public Works Budget	\$ 1,931,773	\$ 2,266,908	\$ 335,135
Reimbursement from Special Revenue Funds	580,000	580,000	0
Total Resources Provided for Public Works	\$ 2,511,773	\$ 2,846,908	\$ 335,135

Public Works - General Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
3300	Publ Works Gen					
001-3300-300-3550	State Grant - PW	0	0	150,000	150,000	N/A
	320 Intergovernmental	0	0	150,000	150,000	N/A
001-3300-300-3640	Fee Revenue - PW	235	0	0	0	N/A
	350 License, permits & fees	235	0	0	0	N/A
001-3300-400-4101	Salaries - PW	92,210	73,736	108,836	35,100	47.60%
001-3300-400-4110	Longevity - PW	2,525	715	370	(345)	-48.25%
001-3300-400-4150	Standby Wkend - PW	649	2,000	1,000	(1,000)	-50.00%
001-3300-400-4151	Standby Wknight - PW	626	1,000	750	(250)	-25.00%
001-3300-400-4401	OT Salaries - PW	2,159	3,600	3,000	(600)	-16.67%
001-3300-400-4512	Education Stipend - PW	2,551	2,070	2,326	256	12.37%
	400 Salaries	100,719	83,121	116,282	33,161	39.89%
001-3300-400-4520	Admin Payoff - PW	4,390	2,353	275	(2,078)	-88.31%
001-3300-400-4901	PERS Employer - PW	24,863	20,548	30,824	10,276	50.01%
001-3300-400-4905	Alt Bene Nationwide - PW	2,528	2,520	2,940	420	16.67%
001-3300-400-4908	RHSA Plan - PW	220	144	720	576	400.00%
001-3300-400-4921	Kaiser Hlth Ins - PW	8,570	5,718	10,620	4,902	85.73%
001-3300-400-4923	Eye Care - PW	887	397	560	163	40.94%
001-3300-400-4924	Dental - PW	1,681	1,171	1,781	610	52.07%
001-3300-400-4925	Medicare - PW	1,234	1,145	1,627	482	42.10%
001-3300-400-4930	Life Ins - PW	197	157	349	192	122.29%
001-3300-400-4931	LTDisability - PW	496	394	630	236	59.90%
001-3300-400-4932	STDisability - PW	242	193	207	14	7.25%
001-3300-400-4933	EAP - PW	67	59	85	26	43.76%
001-3300-400-4935	Auto Allowance - PW	75	0	235	235	N/A
001-3300-400-4950	Workers Comp - PW	7,892	4,108	6,460	2,352	57.25%
	450 Benefits	53,343	38,907	57,312	18,405	47.31%
001-3300-400-5100	Office Supplies - PW	1,624	1,200	1,400	200	16.67%
001-3300-400-5130	Postage & Shipping - PW	326	200	200	0	0.00%
001-3300-400-5210	Spec Dept Exp - PW	3,354	67,500	7,000	(60,500)	-89.63%
001-3300-400-5215	License Permit & Fees - PW	0	0	500	500	N/A
001-3300-400-5251	Uniforms & Laundry Svcs-PW	3,118	2,975	3,000	25	0.84%
001-3300-400-5260	Dues & Subscription - PW	1,562	500	0	(500)	-100.00%
001-3300-400-5315	Fuel Tank Maint - PW	98,335	0	0	0	N/A
001-3300-400-5330	Equipment < 5K - PW	1,000	2,500	2,500	0	0.00%
001-3300-400-5350	Small Tools - PW	266	2,500	2,500	0	0.00%
001-3300-400-6310	Equip Lease - PW	822	760	760	0	0.00%
001-3300-400-6600	Meetings & Travel - PW	50	0	0	0	N/A
001-3300-400-6610	Training & Travel - PW	105	1,000	1,000	0	N/A
	500 Operational Expense	110,563	79,135	18,860	(60,275)	-76.17%
001-3300-400-6101	Contract Svcs - PW	77	0	0	0	N/A
001-3300-400-6103	Groundwater Monitoring - PW	0	100,000	150,000	50,000	50.00%
001-3300-400-6210	Recruitment - PW	19	900	500	(400)	-44.44%
	510 Contract/Profess Services	95	100,900	150,500	49,600	49.16%

Public Works - General Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-3300-400-6424	IT Services -PW	12,676	28,548	36,990	8,442	29.57%
	520 Information Technology	12,676	28,548	36,990	8,442	29.57%
001-3300-400-5270	Gas & Oil - PW	7,729	7,000	4,500	(2,500)	-35.71%
001-3300-400-6421	Auto Ins - PW	0	0	2,686	2,686	N/A
001-3300-400-6426	Fleet Services - PW	8,189	12,674	10,972	(1,702)	-13.43%
	530 Vehicle Expenses	15,918	19,674	18,158	(1,516)	-7.71%
001-3300-400-5310	Repairs & Maint Routine - PW	5,208	4,000	4,000	0	0.00%
001-3300-400-5313	Rpr & Maint Non-Routine -PW	76	0	0	0	N/A
001-3300-400-6423	Liab&Prop Ins - PW	5,117	5,825	116,569	110,744	1901.18%
	540 Facilities	10,401	9,825	120,569	110,744	1127.16%
001-3300-400-5220	PG&E - PW	8,273	2,000	2,000	0	0.00%
001-3300-400-5230	Telephone - PW	2,117	1,900	1,800	(100)	-5.26%
001-3300-400-5231	Cell Phone - PW	2,640	2,000	2,100	100	5.00%
	550 Utilities	13,030	5,900	5,900	0	0.00%
001-3300-400-4999	Labor Reimbursement - PW	(16,895)	0	0	0	N/A
	699 Reimb from Sp Rev Fd	(16,895)	0	0	0	N/A
Revenue Total		235	0	150,000	150,000	N/A
Expenditure Total		299,850	366,010	524,570	158,560	43.32%
3300	Publ Works Gen, net	299,615	366,010	374,570	8,560	2.34%

Public Works - General Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
3420	Streets & Bike					
001-3420-400-4101	Salaries - Streets	297,830	325,000	321,854	(3,146)	-0.97%
001-3420-400-4110	Longevity - Streets	6,816	7,019	3,730	(3,289)	-46.86%
001-3420-400-4150	Standby Wkend - Streets	1,507	2,200	1,000	(1,200)	-54.55%
001-3420-400-4151	Standby Wknight - Streets	3,555	4,500	3,600	(900)	-20.00%
001-3420-400-4201	Part Time Salary - Streets	2,032	19,950	19,950	0	0.00%
001-3420-400-4401	OT Salaries - Streets	6,565	6,500	6,500	0	0.00%
001-3420-400-4512	Education Stipend - Streets	5,358	4,882	6,165	1,283	26.28%
	400 Salaries	323,662	370,051	362,799	(7,252)	-1.96%
001-3420-400-4520	Admin Payoff - Streets	19,800	10,305	167	(10,138)	-98.38%
001-3420-400-4901	PERS Employer - Streets	79,237	90,468	91,684	1,216	1.34%
001-3420-400-4905	Alt Bene Nationwide - Streets	421	5,880	2,100	(3,780)	-64.29%
001-3420-400-4906	Alt Bene IMCA - Streets	4,071	0	3,990	3,990	N/A
001-3420-400-4908	RHSA Plan - Streets	2,628	4,320	3,840	(480)	-11.11%
001-3420-400-4920	REMIF Health Ins - Streets	3,490	54,266	3,300	(50,966)	-93.92%
001-3420-400-4921	Kaiser Hlth Ins - Streets	34,859	0	34,380	34,380	N/A
001-3420-400-4923	Eye Care - Streets	991	1,980	1,936	(44)	-2.22%
001-3420-400-4924	Dental - Streets	5,435	6,073	5,917	(156)	-2.57%
001-3420-400-4925	Medicare - Streets	4,986	5,334	5,111	(223)	-4.18%
001-3420-400-4930	Life Ins - Streets	677	798	1,152	354	44.36%
001-3420-400-4931	LTD Disability - Streets	1,532	1,728	1,870	142	8.22%
001-3420-400-4932	STD Disability - Streets	746	850	723	(127)	-14.94%
001-3420-400-4933	EAP - Streets	242	304	282	(22)	-7.30%
001-3420-400-4935	Auto Allowance - Streets	376	226	704	478	211.50%
001-3420-400-4950	Workers Comp - Streets	20,922	19,147	30,449	11,302	59.03%
	450 Benefits	180,414	201,679	187,604	(14,075)	-6.98%
001-3420-400-5210	Spec Dept Exp - Streets	54,337	73,000	95,000	22,000	30.14%
001-3420-400-5251	Uniforms & Laundry Svcs-Street	2,879	3,370	3,370	0	0.00%
001-3420-400-5314	Haz Materials - Streets	4,297	5,000	4,500	(500)	-10.00%
001-3420-400-5350	Small Tools - Streets	517	1,500	1,500	0	0.00%
001-3420-400-5370	Equipment Rental - Streets	7,136	8,500	8,500	0	0.00%
001-3420-400-6310	Equip Lease - Streets	822	760	760	0	0.00%
001-3420-400-6420	Self Insured Losses -Streets	29,908	2,000	2,000	0	0.00%
001-3420-400-6610	Training & Travel - Streets	230	500	500	0	0.00%
	500 Operational Expense	100,126	94,630	116,130	21,500	22.72%
001-3420-400-6101	Contract Svcs - Streets	223,401	143,000	145,500	2,500	1.75%
	510 Contract/Profess Services	223,401	143,000	145,500	2,500	1.75%
001-3420-400-6424	IT Services - Streets	7,132	8,745	9,914	1,169	13.37%
	520 Information Technology	7,132	8,745	9,914	1,169	13.37%
001-3420-400-5270	Gas & Oil - Streets	7,176	8,500	8,000	(500)	-5.88%
001-3420-400-6421	Auto Ins - Streets	0	0	820	820	N/A
001-3420-400-6426	Fleet Services - Streets	17,677	18,088	16,195	(1,893)	-10.47%
	530 Vehicle Expenses	24,853	26,588	25,015	(1,573)	-5.92%

Public Works - General Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-3420-400-6423	Liab&Prop Ins - Streets	37,310	39,807	698	(39,109)	-98.25%
	540 Facilities	37,310	39,807	698	(39,109)	-98.25%
001-3420-400-5220	PG&E - Streets	352,507	180,000	190,000	10,000	5.56%
001-3420-400-5221	Water - Streets	0	51,300	51,300	0	0.00%
001-3420-400-5231	Cell Phone - Streets	1,909	2,195	2,195	0	0.00%
	550 Utilities	354,416	233,495	243,495	10,000	4.28%
001-3420-400-9610	Vehicles C/O - Streets	24,988	55,000	27,000	(28,000)	-50.91%
	620 Capital Outlay	24,988	55,000	27,000	(28,000)	-50.91%
001-3420-400-6930	Reimb from Gas Tax SRF	(530,000)	(580,000)	(580,000)	0	0.00%
	699 Reimb from Sp Rev Fd	(530,000)	(580,000)	(580,000)	0	0.00%
001-3420-300-7620	Trans In fr Veh Repl Fund 620	0	(30,000)	0	30,000	-100.00%
	700 Transfers In	0	(30,000)	0	30,000	-100.00%
001-3420-400-8620	Transfer Out to Veh Rep Fund	364	2,828	19,342	16,514	583.95%
	800 Transfers Out	364	2,828	19,342	16,514	583.95%
Revenue Total		0	30,000	0	(30,000)	-100.00%
Expenditure Total		746,665	595,823	557,497	(38,326)	-6.43%
3420	Streets & Bike, net	746,665	565,823	557,497	(8,326)	-1.47%

Public Works - General Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
3910	Storm Drains					
001-3910-400-4101	Salaries - Storm Drains	53,567	67,080	35,412	(31,668)	-47.21%
001-3910-400-4110	Longevity - Storm Drains	1,038	1,650	416	(1,234)	-74.79%
001-3910-400-4150	Standby Wkend - Storm Drains	700	600	600	0	0.00%
001-3910-400-4151	Standby Wknight - Storm Drains	789	700	700	0	0.00%
001-3910-400-4401	OT Salaries - Storm Drains	1,835	2,000	3,000	1,000	50.00%
001-3910-400-4512	Education Stipend Storm Drains	1,065	1,453	577	(876)	-60.29%
	400 Salaries	58,994	73,483	40,705	(32,778)	-44.61%
001-3910-400-4520	Admin Payoff - Storm Drains	3,274	2,364	85	(2,279)	-96.40%
001-3910-400-4901	PERS Employer - Storm Drains	14,230	18,852	10,065	(8,787)	-46.61%
001-3910-400-4905	Alt Bene Nationwide-StormDrain	0	1,260	0	(1,260)	-100.00%
001-3910-400-4906	Alt Bene IMCA-Storm Drain	443	0	630	630	N/A
001-3910-400-4908	RHSA Plan - Storm Drains	326	420	480	60	14.29%
001-3910-400-4920	REMIF Health Ins - Storm Drain	798	6,382	300	(6,082)	-95.30%
001-3910-400-4921	Kaiser Hlth Ins - Storm Drains	5,698	0	4,320	4,320	N/A
001-3910-400-4923	Eye Care - Storm Drains	144	307	210	(97)	-31.70%
001-3910-400-4924	Dental - Storm Drains	781	963	632	(331)	-34.38%
001-3910-400-4925	Medicare - Storm Drains	912	1,058	532	(526)	-49.72%
001-3910-400-4930	Life Ins - Storm Drains	115	145	132	(13)	-8.97%
001-3910-400-4931	LTDisability - Storm Drains	284	366	210	(156)	-42.62%
001-3910-400-4932	STDisability - Storm Drains	140	182	15	(167)	-91.76%
001-3910-400-4933	EAP - Storm Drains	38	49	30	(19)	-38.57%
001-3910-400-4935	Auto Allowance - Storm Drains	376	677	235	(442)	-65.29%
001-3910-400-4950	Workers Comp - Storm Drains	3,559	3,771	2,669	(1,102)	-29.21%
	450 Benefits	31,118	36,796	20,545	(16,251)	-44.16%
001-3910-400-5210	Spec Dept Exp - Storm Drains	6,571	3,090	4,000	910	29.45%
001-3910-400-5215	License Permit & Fees-Strm Drn	0	0	12,923	12,923	N/A
001-3910-400-5370	Equipment Renal - Storm Drains	507	1,000	1,000	0	0.00%
001-3910-400-6310	Equip Lease - Storm Drains	822	760	760	0	0.00%
001-3910-400-6420	Self Insured Losses-StormDrain	0	2,500	2,500	0	0.00%
	500 Operational Expense	7,900	7,350	21,183	13,833	188.20%
001-3910-400-6101	Contract Svcs - Storm Drains	51,363	50,000	65,000	15,000	30.00%
	510 Contract/Profess Services	51,363	50,000	65,000	15,000	30.00%
001-3910-400-6423	Liab&Prop Ins - Storm Drains	641	847	0	(847)	-100.00%
	540 Facilities	641	847	0	(847)	-100.00%
001-3910-400-5231	Cell Phone - Storm Drains	45	0	0	0	N/A
	550 Utilities	45	0	0	0	N/A
Revenue Total		0	0	0	0	N/A
Expenditure Total		150,063	168,476	147,433	(21,043)	-12.49%
3910	Storm Drains, net	150,063	168,476	147,433	(21,043)	-12.49%

Public Works - General Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
4001	Park Maint					
001-4001-300-3550	Cal Recycle Grant Rev - Parks	12,323	0	0	0	N/A
001-4001-300-3570	Other Grants - Parks	40,845	0	0	0	N/A
	320 Intergovernmental	28,522	0	0	0	N/A
001-4001-300-3625	Tree Permit Clearance Fee-Park	372	0	0	0	N/A
	350 License, permits & fees	372	0	0	0	N/A
001-4001-300-3626	Tree In Lieu Revenue - Parks	547	0	50,000	50,000	N/A
	370 Donations & Misc	547	0	50,000	50,000	N/A
001-4001-400-4101	Salaries - Parks	225,361	211,744	278,668	66,924	31.61%
001-4001-400-4110	Longevity - Parks	3,906	4,303	1,246	(3,057)	-71.04%
001-4001-400-4150	Standby Wkend - Parks	567	3,000	1,000	(2,000)	-66.67%
001-4001-400-4151	Standby Wknight - Parks	612	2,000	1,000	(1,000)	-50.00%
001-4001-400-4201	Part Time Salary - Parks	74,051	53,200	90,147	36,947	69.45%
001-4001-400-4401	OT Salaries - Parks	4,880	7,000	4,000	(3,000)	-42.86%
001-4001-400-4512	Education Stipend - Parks	4,363	3,893	5,693	1,800	46.24%
	400 Salaries	313,740	285,140	381,754	96,614	33.88%
001-4001-400-4520	Admin Payoff - Parks	18,674	6,776	258	(6,518)	-96.19%
001-4001-400-4901	PERS Employer - Parks	59,523	59,062	78,931	19,869	33.64%
001-4001-400-4905	Alt Bene Nationwides - Parks	0	6,300	2,100	(4,200)	-66.67%
001-4001-400-4906	Alt Bene IMCA - Parks	4,389	0	4,830	4,830	N/A
001-4001-400-4908	RHSA Plan - Parks	2,931	2,760	4,920	2,160	78.26%
001-4001-400-4920	REMIF Health Ins - Parks	0	22,458	2,700	(19,758)	-87.98%
001-4001-400-4921	Kaiser Hlth Ins - Parks	25,273	0	35,700	35,700	N/A
001-4001-400-4923	Eye Care - Parks	1,297	1,294	1,664	370	28.57%
001-4001-400-4924	Dental - Parks	3,521	3,885	5,342	1,457	37.51%
001-4001-400-4925	Medicare - Parks	4,803	4,065	5,460	1,395	34.32%
001-4001-400-4930	Life Ins - Parks	483	504	1,041	537	106.55%
001-4001-400-4931	LTDDisability - Parks	1,083	1,130	1,611	481	42.57%
001-4001-400-4932	STDDisability - Parks	528	555	501	(54)	-9.73%
001-4001-400-4933	EAP - Parks	193	195	254	59	30.49%
001-4001-400-4934	EDD - Parks	7,770	14,000	0	(14,000)	-100.00%
001-4001-400-4935	Auto Allowance - Parks	226	226	704	478	211.50%
001-4001-400-4950	Workers Comp - Parks	16,391	14,656	24,601	9,945	67.86%
	450 Benefits	147,084	137,866	170,618	32,752	23.76%
001-4001-400-5210	Spec Dept Exp - Parks	71,853	79,000	141,672	62,672	79.33%
001-4001-400-5251	Uniforms & Laundry Svcs -Parks	4,463	3,750	4,000	250	6.67%
001-4001-400-5260	Dues & Subscription - Parks	0	175	175	0	0.00%
001-4001-400-5350	Small Tools - Parks	3,518	7,000	6,000	(1,000)	-14.29%
001-4001-400-5370	Equipment Rental - Parks	1,708	2,500	2,500	0	0.00%
001-4001-400-6310	Equip Lease - Parks	822	760	760	0	0.00%
001-4001-400-6420	Self Insured Losses-Parks	8,216	7,000	7,000	0	0.00%
001-4001-400-6610	Training & Travel - Parks	925	1,600	1,600	0	0.00%
	500 Operational Expense	91,505	101,785	163,707	61,922	60.84%

Public Works - General Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-4001-400-6101	Contract Svcs - Parks	44,408	31,000	28,240	(2,760)	-8.90%
001-4001-400-6210	Recruitment - Parks	1,390	1,500	1,500	0	0.00%
	510 Contract/Profess Services	45,798	32,500	29,740	(2,760)	-8.49%
001-4001-400-6424	IT Services -Parks	6,835	8,374	9,375	1,001	11.95%
	520 Information Technology	6,835	8,374	9,375	1,001	11.95%
001-4001-400-5270	Gas & Oil - Parks	25,355	22,000	19,000	(3,000)	-13.64%
001-4001-400-5320	Vehicle Rep/Maint - Parks	542	0	0	0	N/A
001-4001-400-6421	Auto Ins - Parks	0	0	947	947	N/A
001-4001-400-6426	Fleet Services - Parks	40,053	58,154	54,403	(3,751)	-6.45%
	530 Vehicle Expenses	65,950	80,154	74,350	(5,804)	-7.24%
001-4001-400-5310	Repairs & Maint Routine -Parks	2,232	0	0	0	
001-4001-400-6423	Liab&Prop Ins - Parks	22,209	20,207	43,497	23,290	115.26%
	540 Facilities	24,441	20,207	43,497	23,290	115.26%
001-4001-400-5220	PG&E - Parks	55,843	56,000	45,000	(11,000)	-19.64%
001-4001-400-5221	Water - Parks	0	32,300	32,300	0	0.00%
001-4001-400-5231	Cell Phone - Parks	2,371	2,159	2,159	0	0.00%
	550 Utilities	58,214	90,459	79,459	(11,000)	-12.16%
001-4001-400-9610	Vehicles C/O - Parks	24,653	25,000	27,000	2,000	8.00%
	620 Capital Outlay	24,653	25,000	27,000	2,000	8.00%
001-4001-400-8560	Transfer Out to Golf Course	0	0	20,000	20,000	#DIV/0!
001-4001-400-8620	Transfer Out to Veh Rep Fund	3,514	7,400	24,738	17,338	234.30%
	800 Transfers Out	3,514	7,400	44,738	37,338	504.57%
Revenue Total		29,441	0	50,000	50,000	
Expenditure Total		781,733	788,885	1,024,238	235,353	29.83%
4001	Park Maint, net	752,292	788,885	974,238	185,353	23.50%

Public Works - General Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
4010	Library					
001-4010-300-3655	JPA Ground Main Rev - Library	8,370	8,370	8,370	0	0.00%
	320 Intergovernmental	8,370	8,370	8,370	0	0.00%
001-4010-400-6101	Contract Svcs - Library	396	0	0	0	N/A
	510 Contract/Profess Services	396	0	0	0	N/A
001-4010-400-5310	Repairs & Maint Routine-Librar	1,224	0	0	0	N/A
001-4010-400-5313	Rpr & Maint Non-Routin-Library	0	3,500	3,500	0	0.00%
001-4010-400-6423	Liab&Prop Ins - Library	6,873	9,079	9,670	591	6.51%
	540 Facilities	8,098	12,579	13,170	591	4.70%
Revenue Total		8,370	8,370	8,370	0	0.00%
Expenditure Total		8,494	12,579	13,170	591	4.70%
4010	Library, net	124	4,209	4,800	591	14.04%
Total Public Works						
Revenue Total		38,046	38,370	208,370	170,000	443.05%
Expenditure Total		1,986,806	1,931,773	2,266,908	335,135	17.35%
General Fund Net Cost		1,948,760	1,893,403	2,058,538	165,135	8.72%

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 Avenue, Gold Ridge and 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 Service
- 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 and Administration

DISCRETIONARY

- Youth and Adult Sports and Programs (adult and youth softball, baseball, football, cheerleading, soccer, lacrosse, basketball, volleyball, swimming)

- Various Recreation Classes (fitness, music, dance, sports, martial arts, cooking)
- Senior Center Excursions and Special Events

NEW REVENUE OPPORTUNITIES

- Enhanced marketing and promotion of programs and facilities
- Add new programs, classes, services and events
- Utilization of Rohnert Park Foundation for donations
- Enhance equipment and fitness programs at Callinan Sports & Fitness Center
- Adjust fees for facility use and programs to market rate
- Develop fundraising campaigns and write grants

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2015-16

- ✓ Hired Community Services Supervisor to fill newly adopted position
- ✓ Researched new Recreation Management software solution for the Community Services Department
- ✓ Developed a facility rental and program cost recovery policy, plan and approach to determine services levels and fees
- ✓ Received grant for fitness course equipment
- ✓ Reorganized Cultural Arts Commission and Sister Cities Relations Committee
- ✓ Expanded recreation class offerings and summer camps
- ✓ Added Pumpkin Splash community event
- ✓ Added Junior Giants Youth Baseball League

MAJOR GOALS FOR FISCAL YEAR 2016-17

- GOAL 1: Expand youth day camps and recreational class programming
- GOAL 2: Implement new Recreation Management software solution for the Community Services Department
- GOAL 3: Expand fitness class variety at the Callinan Sports & Fitness Center
- GOAL 4: Implement a facility rental fee schedule based on recreation fee policy

COMMUNITY SERVICES

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Community Events	\$ 37,435	\$ 40,000	\$ 30,000	\$ (10,000)
Gold Ridge	48,876	47,700	44,330	(3,370)
Senior Center	112,551	138,600	92,000	(46,600)
Swimming Pools	145,272	187,000	182,900	(4,100)
Sports Center	487,448	524,368	552,568	28,200
Community Centers	416,434	419,250	504,032	84,782
Golf Course Revenue*	0	0	0	0
Transfers In*	0	11,000	0	(11,000)
General Fund	774,790	735,330	739,307	3,977
TOTAL SOURCES	\$ 2,022,806	\$ 2,103,248	\$ 2,145,137	\$ 41,889
EXPENDITURES				
Salaries**	\$ 686,052	\$ 872,872	\$ 1,017,166	\$ 144,294
Benefits**	232,381	304,475	268,188	(36,287)
Operational Expense*	136,887	105,725	134,825	29,100
Contractual/Professional Svc*	299,043	214,345	214,355	10
Information Technology	64,457	85,230	123,731	38,501
Vehicle Expenses	11,575	21,405	12,217	(9,188)
Facilities	244,456	193,099	190,500	(2,599)
Utilities	215,243	204,510	190,370	(14,140)
Capital Outlay	8,309	5,000	5,000	0
Debt Service	124,403	0	0	0
One-Time Expenditures	0	42,800	0	(42,800)
Reimbursement	0	0	(15,000)	(15,000)
Transfers Out	0	53,787	3,785	(50,002)
TOTAL EXPENDITURES	\$ 2,022,806	\$ 2,103,248	\$ 2,145,137	\$ 41,889
	\$ 0	\$ 0	\$ 0	\$ 0

* Golf Course activity has been reclassified to an Enterprise Fund. Therefore, for comparative purposes, the revenues and expenditures related to the Golf Course have been removed from Community Services.

** In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5100	Commission					
001-5100-400-4101	Salaries - P&R Comm	30,043	40,872	45,162	4,290	10.50%
001-5100-400-4110	Longevity - P&R Comm	549	386	416	30	7.77%
001-5100-400-4150	Standby Wkend - P&R Comm	27	0	0	0	N/A
001-5100-400-4151	Standby Wknght - P&R Comm	6	0	0	0	N/A
001-5100-400-4401	OT Salaries - P&R Comm	1,088	800	800	0	0.00%
001-5100-400-4512	Education Stipend - P&R Comm	248	244	250	6	2.46%
	400 Salaries	31,961	42,302	46,628	4,326	10.23%
001-5100-400-4520	Admin Payoff - P&R Comm	6,418	1,551	311	(1,240)	-79.95%
001-5100-400-4901	PERS ER - P&R Comm	7,885	12,153	12,667	514	4.23%
001-5100-400-4905	Alt Bene Nationwd - P&R Comm	0	420	0	(420)	-100.00%
001-5100-400-4906	Alt Bene IMCA - P&R Comm	232	0	630	630	N/A
001-5100-400-4908	RHSA Plan - P&R Comm	322	480	540	60	12.50%
001-5100-400-4921	Kaiser Hlth Ins - P&R Comm	1,782	2,570	2,940	370	14.40%
001-5100-400-4923	Eye Care - P&R Comm	58	115	130	15	12.98%
001-5100-400-4924	Dental - P&R Comm	342	493	574	81	16.52%
001-5100-400-4925	Medicare - P&R Comm	452	681	671	(10)	-1.47%
001-5100-400-4930	Life Ins - P&R Comm	54	70	120	50	71.43%
001-5100-400-4931	LTD Disability - P&R Comm	156	214	260	46	21.50%
001-5100-400-4932	STD Disability - P&R Comm	77	105	34	(71)	-67.62%
001-5100-400-4933	EAP - P&R Comm	22	25	27	2	9.44%
001-5100-400-4935	Auto Allow - P&R Comm	226	226	235	9	N/A
001-5100-400-4950	Workers Comp - P&R Comm	0	2,205	368	(1,837)	-83.30%
	450 Benefits	18,026	21,308	19,508	(1,800)	-8.45%
001-5100-400-5210	Spec Dept Exp - P&R Comm	580	0	0	0	N/A
001-5100-400-5260	Dues & Subscription - P&R Comm	0	525	525	0	0.00%
001-5100-400-6600	Meetings & Travel - P&R Comm	0	0	3,000	3,000	N/A
	500 Operational Expense	580	525	3,525	3,000	571.43%
001-5100-400-6101	Contract Svcs - P&R Comm	11,735	0	375	375	N/A
	510 Contract/Profess Services	11,735	0	375	375	N/A
Revenue Total		0	0	0	0	N/A
Expenditure Total		62,301	64,135	70,036	5,901	9.20%
5100	Commission, net	62,301	64,135	70,036	5,901	9.20%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5150	Community Events					
001-5150-300-3835	Revenue - Community Events	37,435	40,000	30,000	(10,000)	-25.00%
	340 Charges for Services	37,435	40,000	30,000	(10,000)	-25.00%
001-5150-400-4101	Salaries - Community Event	23,857	33,592	35,906	2,314	6.89%
001-5150-400-4110	Longevity - Community Event	416	386	416	30	7.77%
001-5150-400-4150	Standby Wkend -Community Event	27	0	0	0	N/A
001-5150-400-4151	Standby Wknight-CommunityEvent	6	0	0	0	N/A
001-5150-400-4201	Part Time Salary-CommunityEvtnt	689	600	597	(3)	-0.43%
001-5150-400-4401	OT Salaries - Community Event	1,221	800	800	0	0.00%
001-5150-400-4512	Education Stiped - Comm Event	243	244	250	6	2.46%
	400 Salaries	26,460	35,622	37,969	2,347	6.59%
001-5150-400-4520	Admin Payoff - Community Event	1,987	1,073	46	(1,027)	-95.71%
001-5150-400-4901	PERS Employer - Comm Event	6,267	9,192	10,109	917	9.98%
001-5150-400-4906	Alt Bene IMCA -Comm Event	80	0	420	420	N/A
001-5150-400-4908	RHSA Plan - Community Event	407	540	540	0	0.00%
001-5150-400-4921	Kaiser Hlth Ins-Community Evtnt	3,301	5,283	5,160	(123)	-2.33%
001-5150-400-4923	Eye Care - Community Event	81	127	130	3	2.31%
001-5150-400-4924	Dental - Community Event	476	548	574	26	4.82%
001-5150-400-4925	Medicare - Community Event	399	523	543	20	3.82%
001-5150-400-4930	Life Ins - Community Event	53	70	110	40	57.14%
001-5150-400-4931	LTDisability - Community Event	125	178	208	30	16.85%
001-5150-400-4932	STDisability - Community Event	61	87	23	(64)	-73.56%
001-5150-400-4933	EAP - Community Event	18	28	27	(1)	-2.29%
001-5150-400-4950	Workers Comp - Community Event	0	1,491	374	(1,117)	-74.93%
	450 Benefits	13,257	19,140	18,265	(876)	-4.57%
001-5150-400-5210	Spec Dept Exp- Community Event	8,039	6,500	4,000	(2,500)	-38.46%
	500 Operational Expense	8,039	6,500	4,000	(2,500)	-38.46%
001-5150-400-6101	Contract Svcs - Comm Events	33,174	18,650	18,650	0	0.00%
	510 Contract/Profess Services	33,174	18,650	18,650	0	0.00%
Revenue Total		37,435	40,000	30,000	(10,000)	-25.00%
Expenditure Total		80,929	79,912	78,884	(1,028)	-1.29%
5150	Community Events, net	43,494	39,912	48,884	8,972	22.48%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5400	Gold Ridge					
001-5400-300-3821	Contract Classes - Gold Ridge	13,122	17,000	14,130	(2,870)	-16.88%
001-5400-300-3825	Rentals - Gold Ridge	29,912	30,000	29,500	(500)	-1.67%
001-5400-300-3839	Field Fees - Y - Gold Ridge	5,842	700	700	0	0.00%
	340 Charges for Services	48,876	47,700	44,330	(3,370)	-7.06%
001-5400-400-4101	Salaries - Gold Ridge	23,689	26,052	34,476	8,424	32.34%
001-5400-400-4110	Longevity - Gold Ridge	579	587	416	(171)	-29.13%
001-5400-400-4150	Standby Wkend - Gold Ridge	38	0	0	0	N/A
001-5400-400-4151	Standby Wknight - Gold Ridge	151	0	0	0	N/A
001-5400-400-4201	Part Time Salary - Gold Ridge	0	1,000	6,828	5,828	582.83%
001-5400-400-4401	OT Salaries - Gold Ridge	1,800	2,000	1,800	(200)	-10.00%
001-5400-400-4512	Education Stipend - Gold Ridge	726	712	752	40	5.62%
	400 Salaries	26,983	30,351	44,272	13,921	45.87%
001-5400-400-4520	Admin Payoff - Gold Ridge	2,870	868	46	(822)	-94.70%
001-5400-400-4901	PERS Employer - Gold Ridge	6,389	7,347	9,854	2,507	34.12%
001-5400-400-4905	Alt Bene Nationwide-Gold Ridge	0	630	0	(630)	-100.00%
001-5400-400-4906	Alt Bene IMCA -Gold Ridge	291	0	840	840	N/A
001-5400-400-4908	RHSA Plan - Gold Ridge	223	240	420	180	75.00%
001-5400-400-4920	REMIF Health Ins- Gold Rdg	0	0	300	300	N/A
001-5400-400-4921	Kaiser Hlth Ins - Gold Ridge	3,058	2,571	2,640	69	2.68%
001-5400-400-4923	Eye Care - Gold Ridge	75	133	160	27	20.25%
001-5400-400-4924	Dental - Gold Ridge	440	438	574	136	31.15%
001-5400-400-4925	Medicare - Gold Ridge	415	426	620	194	45.54%
001-5400-400-4930	Life Ins - Gold Ridge	50	56	110	54	96.43%
001-5400-400-4931	LTDIsability - Gold Ridge	127	144	204	60	41.67%
001-5400-400-4932	STDIsability - Gold Ridge	63	71	16	(55)	-77.46%
001-5400-400-4933	EAP - Gold Ridge	20	22	27	5	24.36%
001-5400-400-4950	Workers Comp - Gold Ridge	1,481	1,525	1,445	(80)	-5.27%
	450 Benefits	15,501	14,471	17,256	2,785	19.25%
001-5400-400-6101	Contract Svcs - Gold Ridge	10,714	10,500	9,500	(1,000)	-9.52%
	510 Contract/Profess Services	10,714	10,500	9,500	(1,000)	-9.52%
001-5400-400-5310	Repairs & Maint Routine-GldRdg	12,569	8,000	3,000	(5,000)	-62.50%
001-5400-400-6423	Liab&Prop Ins - Gold Ridge	3,131	4,136	3,069	(1,067)	-25.80%
	540 Facilities	15,700	12,136	6,069	(6,067)	-49.99%
001-5400-400-5220	PG&E - Gold Ridge	12,535	14,000	12,000	(2,000)	-14.29%
	550 Utilities	12,535	14,000	12,000	(2,000)	-14.29%
Revenue Total		48,876	47,700	44,330	(3,370)	-7.06%
Expenditure Total		81,432	81,458	89,098	7,640	9.38%
5400	Gold Ridge, net	32,556	33,758	44,768	11,010	32.61%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5501	Senior Center					
001-5501-300-3570	Other Grants - SrC	30,000	0	0	0	N/A
	320 Intergovernmental	30,000	0	0	0	N/A
001-5501-300-3490	Rents & Royalties - SrC	36,680	40,000	40,000	0	0.00%
001-5501-300-3656	Memberships - SrC	4,372	4,000	4,000	0	0.00%
001-5501-300-3821	Contract Classes - SrC	8,942	9,500	9,000	(500)	-5.26%
001-5501-300-3833	Excursions - SrC	811	2,000	2,000	0	0.00%
001-5501-300-3835	Special Activies - SrC	1,753	3,500	3,000	(500)	-14.29%
001-5501-300-3902	Ad Revenue-SCAN - SrC	1,673	4,000	4,000	0	0.00%
001-5501-300-3940	Mini-Bus - SrC	3,987	7,500	4,000	(3,500)	-46.67%
	340 Charges for Services	58,218	70,500	66,000	(4,500)	-6.38%
001-5501-300-3930	Donations - SrC	20,715	65,700	22,000	(43,700)	-66.51%
001-5501-300-3960	Coffee Bar Donatins - SrC	3,618	2,400	4,000	1,600	66.67%
	370 Donations & Misc	24,333	68,100	26,000	(42,100)	-61.82%
001-5501-400-4101	Salaries - SrC	24,857	66,508	71,500	4,992	7.51%
001-5501-400-4110	Longevity - SrC	297	0	0	0	N/A
001-5501-400-4150	Standby Wkend - SrC	5	0	0	0	N/A
001-5501-400-4151	Standby Wknight - SrC	78	0	0	0	N/A
001-5501-400-4201	Part Time Salary - SrC	26,094	36,800	40,920	4,120	11.20%
001-5501-400-4401	OT Salaries - SrC	743	1,200	1,000	(200)	-16.67%
001-5501-400-4512	Education Stipend - SrC	423	255	271	16	6.27%
	400 Salaries	52,497	104,763	113,691	8,928	8.52%
001-5501-400-4520	Admin Payoff - SrC	1,891	2,050	46	(2,004)	-97.76%
001-5501-400-4901	PERS Employer - SrC	6,565	17,928	19,836	1,908	10.64%
001-5501-400-4905	Alt Bene Nationwide - SrC	211	210	210	0	0.00%
001-5501-400-4906	Alt Bene IMCA - SrC	0	0	420	420	N/A
001-5501-400-4908	RHSA Plan - SrC	224	1,380	1,200	(180)	-13.04%
001-5501-400-4921	Kaiser Hlth Ins - SrC	2,164	17,399	11,100	(6,299)	-36.20%
001-5501-400-4923	Eye Care - SrC	71	313	284	(29)	-9.15%
001-5501-400-4924	Dental - SrC	414	1,368	1,264	(104)	-7.62%
001-5501-400-4925	Medicare - SrC	763	1,534	1,638	104	6.78%
001-5501-400-4930	Life Ins - SrC	47	175	239	64	36.57%
001-5501-400-4931	LTDisability - SrC	115	342	405	63	18.42%
001-5501-400-4932	STDisability - SrC	56	169	210	41	24.26%
001-5501-400-4933	EAP - SrC	47	69	60	(9)	-12.77%
001-5501-400-4934	EDD - SrC	5	0	0	0	N/A
001-5501-400-4950	Workers Comp - SrC	4,999	5,321	1,098	(4,223)	-79.37%
	450 Benefits	17,570	48,258	38,010	(10,248)	-21.24%
001-5501-400-5100	Office Supplies - SrC	1,142	1,000	1,000	0	0.00%
001-5501-400-5130	Postage & Shipping - SrC	599	500	1,500	1,000	200.00%
001-5501-400-5150	Bank Charges - SrC	759	525	700	175	33.33%
001-5501-400-5210	Spec Dept Exp - SrC	1,536	2,400	1,900	(500)	-20.83%
001-5501-400-5216	Publicity - SrC	784	780	780	0	0.00%
001-5501-400-5217	Special Event - SrC	578	700	650	(50)	-7.14%
001-5501-400-5219	Excursions - SrC	708	1,500	1,300	(200)	-13.33%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-5501-400-5260	Dues & Subscription - SrC	170	200	200	0	0.00%
001-5501-400-5332	Softwr License & Maint - SrC	0	0	1,500	1,500	N/A
001-5501-400-6310	Equip Lease - SrC	4,933	3,100	5,100	2,000	64.52%
001-5501-400-6600	Meetings & Travel - SrC	1,997	1,500	1,500	0	0.00%
	500 Operational Expense	13,206	12,205	16,130	3,925	32.16%
001-5501-400-6101	Contract Svcs - SrC	27,821	2,200	700	(1,500)	-68.18%
001-5501-400-6210	Recruitment - SrC	360	500	200	(300)	-60.00%
	510 Contract/Profess Services	28,181	2,700	900	(1,800)	-66.67%
001-5501-400-6424	IT Services -SrC	17,103	20,871	21,947	1,076	5.16%
	520 Information Technology	17,103	20,871	21,947	1,076	5.16%
001-5501-400-5270	Gas & Oil - SrC	2,093	3,000	1,500	(1,500)	-50.00%
001-5501-400-6426	Fleet Services - SrC	5,892	10,663	7,698	(2,965)	-27.81%
	530 Vehicle Expenses	7,985	13,663	9,198	(4,465)	-32.68%
001-5501-400-5310	Repairs & Maint Routine - SrC	22,927	11,000	9,000	(2,000)	-18.18%
001-5501-400-5313	Rpr & Maint Non-Routine - SrC	0	0	18,000	18,000	N/A
001-5501-400-6421	Auto Ins - SrC	0	0	135	135	N/A
001-5501-400-6423	Liab&Prop Ins - SrC	4,510	5,957	0	(5,957)	-100.00%
	540 Facilities	27,437	16,957	27,135	10,178	60.02%
001-5501-400-5220	PG&E - SrC	22,101	23,000	22,000	(1,000)	-4.35%
001-5501-400-5231	Cell Phone - SrC	186	240	240	0	0.00%
	550 Utilities	22,287	23,240	22,240	(1,000)	-4.30%
001-5501-400-5400	One-Time Expenditures - SrC	0	15,400	0	(15,400)	-100.00%
	610 Other Expenses	0	15,400	0	(15,400)	-100.00%
001-5501-400-9300	Improvements over \$25,000-SrC	8,309	0	0	0	N/A
	620 Capital Outlay	8,309	0	0	0	N/A
001-5501-400-8310	Trans Out to CIP Fund 310	0	50,000	0	(50,000)	-100.00%
001-5501-400-8620	Trans Out to Veh Rep - SrC	0	3,787	3,785	(2)	-0.05%
	800 Transfers Out	0	53,787	3,785	(50,002)	-92.96%
Revenue Total		112,551	138,600	92,000	(46,600)	-33.62%
Expenditure Total		194,575	311,844	253,036	(58,808)	-18.86%
5501	Senior Center, net	82,025	173,244	161,036	(12,208)	-7.05%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5710	A Pool					
001-5710-400-6423	Liab&Prop Ins - A Pool	687	907	0	(907)	-100.00%
	540 Facilities	687	907	0	(907)	-100.00%
Revenue Total		0	0	0	0	N/A
Expenditure Total		687	907	0	(907)	-100.00%
5710	A Pool, net	687	907	0	(907)	-100.00%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5720	B Pool					
001-5720-300-3811	Admissions - B Pool	3,991	6,000	16,000	10,000	166.67%
001-5720-300-3812	Concessions - B Pool	1,889	2,000	5,000	3,000	150.00%
001-5720-300-3813	Rentals - B Pool	1,680	1,600	1,600	0	0.00%
001-5720-300-3814	Lessons - B Pool	6,003	12,500	15,500	3,000	24.00%
001-5720-300-3815	Pool Membersh - B Pool	2,220	1,500	1,500	0	0.00%
	340 Charges for Services	15,783	23,600	39,600	16,000	67.80%
001-5720-400-4101	Salaries - B Pool	25,701	20,150	30,420	10,270	50.97%
001-5720-400-4110	Longevity - B Pool	681	386	416	30	7.77%
001-5720-400-4150	Standby Wkend - B Pool	38	0	0	0	N/A
001-5720-400-4151	Standby Wknight - B Pool	156	0	0	0	N/A
001-5720-400-4201	Part Time Salary - B Pool	13,757	39,012	46,502	7,490	19.20%
001-5720-400-4401	OT Salaries - B Pool	1,860	1,500	1,500	0	0.00%
001-5720-400-4512	Education Stipend - B Pool	810	449	676	227	50.56%
	400 Salaries	43,002	61,497	79,514	18,017	29.30%
001-5720-400-4520	Admin Payoff - B Pool	1,780	620	46	(574)	-92.58%
001-5720-400-4901	PERS Employer - B Pool	6,950	7,166	10,729	3,563	49.72%
001-5720-400-4906	Alt Bene IMCA - B Pool	80	0	630	630	N/A
001-5720-400-4908	RHSA Plan - B Pool	101	300	420	120	40.00%
001-5720-400-4921	Kaiser Hlth Ins - B Pool	2,628	3,636	3,000	(636)	-17.49%
001-5720-400-4923	Eye Care - B Pool	60	102	148	46	44.79%
001-5720-400-4924	Dental - B Pool	352	329	517	188	57.14%
001-5720-400-4925	Medicare - B Pool	627	876	1,136	260	29.68%
001-5720-400-4930	Life Ins - B Pool	39	42	99	57	135.71%
001-5720-400-4931	LTD Disability - B Pool	104	107	180	73	68.22%
001-5720-400-4932	STD Disability - B Pool	51	52	16	(36)	-69.23%
001-5720-400-4933	EAP - B Pool	13	17	25	8	44.82%
001-5720-400-4950	Workers Comp - B Pool	1,144	2,815	1,773	(1,042)	-37.02%
	450 Benefits	13,929	16,062	18,718	2,656	16.54%
001-5720-400-5150	Bank Charges - B Pool	1,138	900	180	(720)	-80.00%
001-5720-400-5210	Spec Dept Exp - B Pool	192	240	1,200	960	400.00%
001-5720-400-5216	Publicity - B Pool	2,183	2,080	2,300	220	10.58%
001-5720-400-5280	Concession Purchases - B Pool	1,012	800	2,500	1,700	212.50%
001-5720-400-5355	Recycle Grant Exp - B Pool	2,312	0	0	0	N/A
001-5720-400-6600	Meetings & Travel - B Pool	0	0	100	100	N/A
	500 Operational Expense	6,837	4,020	6,280	2,260	56.22%
001-5720-400-6101	Contract Svcs - B Pool	1,069	500	500	0	0.00%
001-5720-400-6210	Recruitment - B Pool	420	200	400	200	100.00%
	510 Contract/Profess Services	1,489	700	900	200	28.57%
001-5720-400-5310	Repairs & Maint Routine-B Pool	4,991	10,125	10,125	0	0.00%
001-5720-400-6420	Self Insured Losses-B Pool	0	500	500	0	0.00%
001-5720-400-6423	Liab&Prop Ins - B Pool	1,597	2,104	1,392	(712)	-33.84%
	540 Facilities	6,589	12,729	12,017	(712)	-5.59%
001-5720-400-5220	PG&E - B Pool	10,004	9,000	9,000	0	0.00%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-5720-400-5221	Water - B Pool	0	633	633	0	0.00%
001-5720-400-5230	Telephone - B Pool	449	400	1,180	780	195.00%
	550 Utilities	10,452	10,033	10,813	780	7.77%
001-5720-400-5400	One-Time Expenditure - B Pool	0	1,600	0	(1,600)	-100.00%
	610 Other Expenses	0	1,600	0	(1,600)	-100.00%
Revenue Total		15,783	23,600	39,600	16,000	67.80%
Expenditure Total		82,299	106,641	128,242	21,601	20.26%
5720	B Pool, net	66,516	83,041	88,642	5,601	6.75%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5730	L Pool					
001-5730-400-6423	Liab&Prop Ins - L Pool	725	958	0	(958)	-100.00%
	540 Facilities	725	958	0	(958)	-100.00%
Revenue Total		0	0	0	0	
Expenditure Total		725	958	0	(958)	-100.00%
5730	L Pool, net	725	958	0	(958)	-100.00%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5740	H Pool					
001-5740-300-3811	Admissions - H Pool	22,785	23,600	36,000	12,400	52.54%
001-5740-300-3812	Concessions - H Pool	3,447	4,000	4,000	0	0.00%
001-5740-300-3813	Rentals - H Pool	7,845	12,000	6,000	(6,000)	-50.00%
001-5740-300-3814	Lessons - H Pool	55,257	78,000	65,000	(13,000)	-16.67%
001-5740-300-3816	Swim Team Rev - H Pool	22,800	22,800	24,000	1,200	5.26%
	340 Charges for Services	112,133	140,400	135,000	(5,400)	-3.85%
001-5740-400-4101	Salaries - H Pool	55,734	44,798	44,044	(754)	-1.68%
001-5740-400-4110	Longevity - H Pool	681	386	416	30	7.77%
001-5740-400-4150	Standby Wkend - H Pool	43	0	0	0	N/A
001-5740-400-4151	Standby Wknight - H Pool	229	0	0	0	N/A
001-5740-400-4201	Part Time Salary - H Pool	81,805	113,232	111,749	(1,483)	-1.31%
001-5740-400-4401	OT Salaries - H Pool	5,137	6,000	6,000	0	0.00%
001-5740-400-4512	Education Stipend - H Pool	1,014	972	958	(14)	-1.44%
	400 Salaries	144,644	165,388	163,167	(2,221)	-1.34%
001-5740-400-4520	Admin Payoff - H Pool	2,363	1,387	46	(1,341)	-96.68%
001-5740-400-4901	PERS Employer - H Pool	15,329	18,904	16,246	(2,658)	-14.06%
001-5740-400-4906	Alt Bene IMCA - H Pool	80	210	1,050	840	400.00%
001-5740-400-4908	RHSA Plan - H Pool	346	600	600	0	0.00%
001-5740-400-4921	Kaiser Hlth Ins - H Pool	4,322	6,207	4,200	(2,007)	-32.33%
001-5740-400-4923	Eye Care - H Pool	113	208	212	4	1.76%
001-5740-400-4924	Dental - H Pool	662	712	747	35	4.88%
001-5740-400-4925	Medicare - H Pool	2,109	2,335	2,284	(51)	-2.18%
001-5740-400-4930	Life Ins - H Pool	74	91	143	52	57.14%
001-5740-400-4931	LTD Disability - H Pool	187	239	258	19	7.95%
001-5740-400-4932	STD Disability - H Pool	91	118	34	(84)	-71.19%
001-5740-400-4933	EAP - H Pool	49	36	36	(0)	-1.19%
001-5740-400-4950	Workers Comp - H Pool	2,679	7,785	2,939	(4,846)	-62.25%
	450 Benefits	28,403	38,832	28,794	(10,038)	-25.85%
001-5740-400-5150	Bank Charges - H Pool	1,771	1,300	1,300	0	0.00%
001-5740-400-5210	Spec Dept Exp - H Pool	9,112	2,100	5,000	2,900	138.10%
001-5740-400-5216	Publicity - H Pool	2,613	2,600	2,600	0	0.00%
001-5740-400-5280	Concession Purchases - H Pool	2,164	2,000	2,000	0	0.00%
001-5740-400-5355	Recycle Grant Exp - H Pool	2,312	0	0	0	N/A
001-5740-400-6600	Meetings & Travel - H Pool	0	0	400	400	N/A
	500 Operational Expense	17,971	8,000	11,300	3,300	41.25%
001-5740-400-6101	Contract Svcs - H Pool	1,095	600	600	0	0.00%
001-5740-400-6210	Recruitment - H Pool	420	300	600	300	100.00%
	510 Contract/Profess Services	1,515	900	1,200	300	33.33%
001-5740-400-6424	IT Services - H Pool	6,748	8,265	29,262	20,997	254.05%
	520 Information Technology	6,748	8,265	29,262	20,997	254.05%
001-5740-400-5310	Repairs & Maint Routine-H Pool	37,084	25,000	25,000	0	0.00%
001-5740-400-5313	Rpr & Maint Non-Routine-H Pool	180	0	15,000	15,000	N/A
001-5740-400-6420	Self Insured Losses-H Pool	0	500	500	0	0.00%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-5740-400-6423	Liab&Prop Ins - H Pool	2,653	3,505	985	(2,520)	-71.90%
	540 Facilities	39,917	29,005	41,485	12,480	43.03%
001-5740-400-5220	PG&E - H Pool	32,986	38,000	35,000	(3,000)	-7.89%
001-5740-400-5221	Water - H Pool	0	634	634	0	0.00%
001-5740-400-5230	Telephone - H Pool	799	900	1,680	780	86.67%
	550 Utilities	33,785	39,534	37,314	(2,220)	-5.62%
001-5740-400-5400	One-Time Expenditure - H Pool	0	5,200	0	(5,200)	-100.00%
	610 Other Expenses	0	5,200	0	(5,200)	-100.00%
001-5740-400-9510	Cpt'l Equip over \$5K - H Pool	0	5,000	5,000	0	0.00%
	620 Capital Outlay	0	5,000	5,000	0	0.00%
001-5740-400-6940	Reimb fr Infrastructure-NonCap	0	0	(15,000)	(15,000)	N/A
	699 Reimb from Sp Rev Fd	0	0	(15,000)	(15,000)	N/A
Revenue Total		112,133	140,400	135,000	(5,400)	-3.85%
Expenditure Total		272,982	300,124	302,521	2,397	0.80%
5740	H Pool, net	160,849	159,724	167,521	7,797	4.88%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5750	M Pool					
001-5750-300-3811	Admissions - M Pool	5,926	10,000	5,000	(5,000)	-50.00%
001-5750-300-3812	Concessions - M Pool	1,100	1,000	800	(200)	-20.00%
001-5750-300-3813	Rentals - M Pool	1,590	2,000	1,500	(500)	-25.00%
001-5750-300-3814	Lessons - M Pool	8,740	10,000	1,000	(9,000)	-90.00%
	340 Charges for Services	17,356	23,000	8,300	(14,700)	-63.91%
001-5750-400-4101	Salaries - M Pool	4,224	31,148	21,554	(9,594)	-30.80%
001-5750-400-4150	Standby Wkend - M Pool	5	0	0	0	N/A
001-5750-400-4151	Standby Wknight - M Pool	73	0	0	0	N/A
001-5750-400-4201	Part Time Salary - M Pool	15,842	40,356	30,775	(9,581)	-23.74%
001-5750-400-4401	OT Salaries - M Pool	403	400	400	0	0.00%
001-5750-400-4512	Education Stipend - M Pool	206	693	426	(267)	-38.53%
	400 Salaries	20,753	72,597	53,155	(19,442)	-26.78%
001-5750-400-4520	Admin Payoff - M Pool	122	970	0	(970)	-100.00%
001-5750-400-4901	PERS Employer - M Pool	1,134	10,290	7,088	(3,202)	-31.12%
001-5750-400-4906	Alt Bene IMCA - M Pool	0	0	420	420	N/A
001-5750-400-4908	RHSA Plan - M Pool	0	0	360	360	N/A
001-5750-400-4921	Kaiser Hlth Ins - M Pool	565	4,218	2,700	(1,518)	-35.99%
001-5750-400-4923	Eye Care - M Pool	11	145	116	(29)	-20.21%
001-5750-400-4924	Dental - M Pool	62	493	402	(91)	-18.44%
001-5750-400-4925	Medicare - M Pool	303	1,070	770	(300)	-28.04%
001-5750-400-4930	Life Ins - M Pool	7	63	77	14	22.22%
001-5750-400-4931	LTDisability - M Pool	19	168	125	(43)	-25.60%
001-5750-400-4932	STDisability - M Pool	9	82	12	(70)	-85.37%
001-5750-400-4933	EAP - M Pool	2	25	19	(6)	-23.40%
001-5750-400-4950	Workers Comp - M Pool	178	2,861	1,332	(1,529)	-53.46%
	450 Benefits	2,413	20,385	13,421	(6,964)	-34.16%
001-5750-400-5210	Spec Dept Exp -M Pool	3,835	900	1,600	700	77.78%
001-5750-400-5280	Concession Purchases - M Pool	257	500	400	(100)	-20.00%
001-5750-400-5355	Recycle Grant Exp - M Pool	2,312	0	0	0	N/A
	500 Operational Expense	6,404	1,400	2,000	600	42.86%
001-5750-400-6101	Contract Svcs - M Pool	70	0	0	0	N/A
001-5750-400-6210	Recruitment - M Pool	420	0	400	400	N/A
	510 Contract/Profess Services	490	0	400	400	N/A
001-5750-400-5310	Repairs & Maint Routine-M Pool	12,993	6,000	6,000	0	0.00%
001-5750-400-6420	Self Insured Losses - M Pool	0	500	500	0	0.00%
001-5750-400-6423	Liab&Prop Ins - M Pool	2,033	2,685	305	(2,380)	-88.64%
	540 Facilities	15,026	9,185	6,805	(2,380)	-25.91%
001-5750-400-5220	PG&E - M Pool	9,679	9,000	7,000	(2,000)	-22.22%
001-5750-400-5221	Water - M Pool	0	633	633	0	0.00%
001-5750-400-5230	Telephone - M Pool	241	200	200	0	0.00%
	550 Utilities	9,920	9,833	7,833	(2,000)	-20.34%
001-5750-400-5400	One-Time Expenditure - M Pool	0	1,600	0	(1,600)	-100.00%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
	610 Other Expenses	0	1,600	0	(1,600)	-100.00%
Revenue Total		17,356	23,000	8,300	(14,700)	-63.91%
Expenditure Total		55,004	115,000	83,614	(31,386)	-27.29%
5750	M Pool, net	37,649	92,000	75,314	(16,686)	-18.14%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5810	Sports Center					
001-5810-300-3844	Revenue Equipment Rental - SpC	285	350	350	0	0.00%
001-5810-300-3845	Revenue Facility Rental - SpC	17,020	16,000	17,000	1,000	6.25%
	330 Interest & rentals	17,305	16,350	17,350	1,000	6.12%
001-5810-300-3656	Revenue Sale Resident Card-SpC	270	500	500	0	0.00%
001-5810-300-3821	Revenue Contract Svc - SpC	32,806	32,000	42,000	10,000	31.25%
001-5810-300-3826	Revenue Other Drop-In fee -SpC	5,476	3,800	9,000	5,200	136.84%
001-5810-300-3831	Revenue Adult Registrat - SpC	34,846	32,000	35,000	3,000	9.38%
001-5810-300-3840	Revenue Memberships - SpC	362,061	409,218	404,218	(5,000)	-1.22%
001-5810-300-3843	Revenue Open Gym - SpC	21,732	18,000	32,000	14,000	77.78%
001-5810-300-3846	Revenue Concession Sales - SpC	559	1,000	11,500	10,500	1050.00%
001-5810-300-3847	Revenue Pro Shop Sales - SpC	11,540	10,500	0	(10,500)	-100.00%
001-5810-300-3848	Revenue Drop-In Child Cr - SpC	854	1,000	1,000	0	0.00%
	340 Charges for Services	470,143	508,018	535,218	27,200	5.35%
001-5810-400-4101	Salaries - SpC	149,070	68,874	71,578	2,704	3.93%
001-5810-400-4110	Longevity - SpC	839	745	786	41	5.50%
001-5810-400-4150	Standby Wkend - SpC	32	0	0	0	N/A
001-5810-400-4151	Standby Wknight - SpC	84	0	0	0	N/A
001-5810-400-4201	Part Time Salary - SpC	53,974	134,157	155,114	20,957	15.62%
001-5810-400-4238	Miscellaneous - SpC	58	0	0	0	N/A
001-5810-400-4401	OT Salaries - SpC	2,762	1,500	1,500	0	0.00%
001-5810-400-4512	Education Stipend - SpC	666	715	815	100	13.99%
	400 Salaries	207,484	205,991	229,793	23,802	11.55%
001-5810-400-4520	Admin Payoff - SpC	9,569	2,376	226	(2,150)	-90.49%
001-5810-400-4901	PERS Employer - SpC	38,945	36,279	38,978	2,699	7.44%
001-5810-400-4905	Alt Bene Nationwide - SpC	211	420	210	(210)	-50.00%
001-5810-400-4906	Alt Bene IMCA - SpC	80	0	1,470	1,470	N/A
001-5810-400-4908	RHSA Plan - SpC	1,281	840	900	60	7.14%
001-5810-400-4921	Kaiser Hlth Ins - SpC	10,386	5,240	4,740	(500)	-9.54%
001-5810-400-4922	Medical Ins - SpC	0	0	0	0	
001-5810-400-4923	Eye Care - SpC	265	244	270	26	10.71%
001-5810-400-4924	Dental - SpC	1,552	985	1,091	106	10.80%
001-5810-400-4925	Medicare - SpC	3,040	3,006	3,321	315	10.48%
001-5810-400-4930	Life Ins - SpC	175	126	207	81	64.29%
001-5810-400-4931	LTDIsability - SpC	434	362	415	53	14.64%
001-5810-400-4932	STDisability - SpC	212	179	67	(112)	-62.57%
001-5810-400-4933	EAP - SpC	150	50	52	2	3.96%
001-5810-400-4934	EDD - SpC	1,886	4,200	0	(4,200)	-100.00%
001-5810-400-4950	Workers Comp - SpC	7,520	10,781	2,794	(7,987)	-74.08%
	450 Benefits	75,703	65,088	54,742	(10,346)	-15.90%
001-5810-400-5100	Office Supplies - SpC	4,401	3,000	3,000	0	0.00%
001-5810-400-5150	Bank Charges - SpC	2,403	1,800	1,800	0	0.00%
001-5810-400-5210	Spec Dept Exp - SpC	3,639	2,700	3,000	300	11.11%
001-5810-400-5214	Sports Supplies - SpC	2,581	4,400	4,400	0	0.00%
001-5810-400-5215	License Permit & Fees - SpC	0	0	4,250	4,250	N/A
001-5810-400-5216	Publicity - SpC	5,737	8,200	6,000	(2,200)	-26.83%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-5810-400-5260	Dues & Subscription - SpC	170	200	200	0	0.00%
001-5810-400-5280	Concession Purchases - SpC	7,568	5,000	5,000	0	0.00%
001-5810-400-5281	Pro Shop Purchases - SpC	647	1,000	0	(1,000)	-100.00%
001-5810-400-5332	Softwr License & Maint - SpC	0	0	4,500	4,500	N/A
001-5810-400-6310	Equip Lease - SpC	12,344	3,785	3,785	0	0.00%
	500 Operational Expense	39,489	30,085	35,935	5,850	19.44%
001-5810-400-6101	Contract Svcs - SpC	64,958	44,100	49,750	5,650	12.81%
001-5810-400-6110	Legal Svcs - SpC	14,067	0	0	0	N/A
001-5810-400-6210	Recruitment - SpC	538	500	500	0	0.00%
	510 Contract/Profess Services	79,562	44,600	50,250	5,650	12.67%
001-5810-400-6424	IT Services - SpC	17,452	27,829	35,944	8,115	29.16%
	520 Information Technology	17,452	27,829	35,944	8,115	29.16%
001-5810-400-5270	Gas & Oil - SpC	44	100	100	0	0.00%
001-5810-400-6426	Fleet Services - SpC	1,773	3,721	0	(3,721)	-100.00%
	530 Vehicle Expenses	1,817	3,821	100	(3,721)	-97.38%
001-5810-400-5310	Repairs & Maint Routine - SpC	53,829	52,400	32,016	(20,384)	-38.90%
001-5810-400-6423	Liab&Prop Ins - SpC	11,129	14,701	12,130	(2,571)	-17.49%
	540 Facilities	64,959	67,101	44,146	(22,955)	-34.21%
001-5810-400-5220	PG&E - SpC	70,859	47,000	41,000	(6,000)	-12.77%
001-5810-400-5221	Water - SpC	0	1,900	1,900	0	0.00%
001-5810-400-5230	Telephone - SpC	1,300	1,100	1,100	0	0.00%
001-5810-400-5231	Cell Phone - SpC	65	70	70	0	0.00%
	550 Utilities	72,225	50,070	44,070	(6,000)	-11.98%
001-5810-400-5400	One-Time Expenditure - SpC	0	5,000	0	(5,000)	-100.00%
	610 Other Expenses	0	5,000	0	(5,000)	-100.00%
001-5810-400-9000	EB Debt Prin - SpC	119,862	0	0	0	N/A
001-5810-400-9100	EB Debt Int - SpC	4,541	0	0	0	N/A
	646 Debt Service	124,403	0	0	0	N/A
001-5810-300-7640	Trans In fr Infrastructu - SpC	0	5,000	0	(5,000)	-100.00%
	700 Transfers In	0	5,000	0	(5,000)	-100.00%
Revenue Total		487,448	529,368	552,568	23,200	4.38%
Expenditure Total		683,095	499,585	494,980	(4,605)	-0.92%
5810	Sports Center, net	195,648	(29,783)	(57,588)	(27,805)	93.36%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5830	R.P. Community Center					
001-5830-300-3821	Contract Class - RPCC	161,147	175,000	200,000	25,000	14.29%
001-5830-300-3824	Rp Community - RPCC	136,684	135,000	135,000	0	0.00%
001-5830-300-3831	Field Fees - RPCC	34,394	35,000	38,000	3,000	8.57%
001-5830-300-3901	Advertising Fees - RPCC	2,000	0	2,000	2,000	N/A
	340 Charges for Services	334,225	345,000	375,000	30,000	8.70%
001-5830-300-3260	Cancellation Fee - RPCC	100	0	0	0	N/A
	350 License, permits & fees	100	0	0	0	N/A
001-5830-300-3940	Other Income - RPCC	9,085	0	0	0	N/A
	370 Donations & Misc	9,085	0	0	0	N/A
001-5830-400-4101	Salaries - RPCC	42,880	57,148	68,198	11,050	19.34%
001-5830-400-4110	Longevity - RPCC	328	359	370	11	3.06%
001-5830-400-4150	Standby Wkend - RPCC	5	0	0	0	N/A
001-5830-400-4151	Standby Wknight - RPCC	78	0	0	0	N/A
001-5830-400-4201	Part-Time Sal - RPCC	38,984	38,700	42,996	4,296	11.10%
001-5830-400-4401	OT Salaries - RPCC	435	800	800	0	0.00%
001-5830-400-4512	Education Stipd - RPCC	423	471	802	331	70.28%
	400 Salaries	83,133	97,478	113,166	15,688	16.09%
001-5830-400-4520	Admin Payoff - RPCC	3,866	1,830	136	(1,694)	-92.57%
001-5830-400-4901	PERS Employer - RPCC	11,154	15,569	19,174	3,605	23.15%
001-5830-400-4905	Alt Bene Nationwide - RPCC	211	210	210	0	0.00%
001-5830-400-4908	RHSA Plan - RPCC	754	900	1,080	180	20.00%
001-5830-400-4921	Kaiser Hlth Ins - RPCC	6,519	8,727	9,960	1,233	14.13%
001-5830-400-4923	Eye Care - RPCC	162	237	310	73	30.64%
001-5830-400-4924	Dental - RPCC	952	985	1,206	221	22.47%
001-5830-400-4925	Medicare - RPCC	1,235	1,433	1,639	206	14.38%
001-5830-400-4930	Life Ins - RPCC	107	126	230	104	82.54%
001-5830-400-4931	LTDisability - RPCC	223	299	394	95	31.77%
001-5830-400-4932	STDisability - RPCC	108	148	62	(86)	-58.11%
001-5830-400-4933	EAP - RPCC	41	50	57	7	14.92%
001-5830-400-4934	EDD - RPCC	0	4,200	0	(4,200)	-100.00%
001-5830-400-4950	Workers Comp - RPCC	3,015	4,932	2,375	(2,557)	-51.85%
	450 Benefits	28,346	39,646	36,833	(2,813)	-7.10%
001-5830-400-5100	Office Supplies - RPCC	1,765	900	900	0	0.00%
001-5830-400-5130	Postage & Shipping - RPCC	520	1,100	600	(500)	-45.45%
001-5830-400-5150	Bank Charges - RPCC	6,577	4,940	4,940	0	0.00%
001-5830-400-5210	Spec Dept Exp - RPCC	5,624	5,800	5,800	0	0.00%
001-5830-400-5216	Publicity - RPCC	16,443	18,840	18,995	155	0.82%
001-5830-400-5260	Dues & Subscription - RPCC	395	330	330	0	0.00%
001-5830-400-5332	Softwr License & Maint - RPCC	0	0	4,000	4,000	N/A
001-5830-400-6115	Scholarships - RPCC	705	0	0	0	N/A
001-5830-400-6310	Equip Lease - RPCC	8,190	7,500	8,190	690	9.20%
001-5830-400-6420	Self Insured Losses - RPCC	0	400	400	0	0.00%
001-5830-400-6600	Meetings & Travel - RPCC	176	300	300	0	0.00%
	500 Operational Expense	40,394	40,110	44,455	4,345	10.83%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-5830-400-6101	Contract Svcs - RPCC	128,950	124,700	130,000	5,300	4.25%
001-5830-400-6210	Recruitment - RPCC	1,818	900	500	(400)	-44.44%
	510 Contract/Profess Services	130,768	125,600	130,500	4,900	3.90%
001-5830-400-6424	IT Services - RPCC	23,153	28,265	36,578	8,313	29.41%
	520 Information Technology	23,153	28,265	36,578	8,313	29.41%
001-5830-400-5270	Gas & Oil - RPCC	0	200	200	0	0.00%
001-5830-400-6426	Fleet Services - RPCC	1,773	3,721	2,584	(1,137)	-30.56%
	530 Vehicle Expenses	1,773	3,921	2,784	(1,137)	-29.00%
001-5830-400-5310	Repairs & Maint Routine -RPCC	44,171	20,500	27,700	7,200	35.12%
001-5830-400-5313	Rpr & Maint Non-Routine - RPCC	8,856	0	0	0	N/A
001-5830-400-6423	Liab&Prop Ins - RPCC	8,071	10,653	8,395	(2,258)	-21.20%
	540 Facilities	61,098	31,153	36,095	4,942	15.86%
001-5830-400-5220	PG&E - RPCC	42,527	44,000	42,000	(2,000)	-4.55%
001-5830-400-5221	Water - RPCC	0	1,900	1,900	0	0.00%
001-5830-400-5230	Telephone - RPCC	1,489	1,200	1,200	0	0.00%
001-5830-400-5231	Cell Phone - RPCC	742	0	0	0	N/A
	550 Utilities	44,758	47,100	45,100	(2,000)	-4.25%
001-5830-400-5400	One-Time Expenditure - RPCC	0	14,000	0	(14,000)	-100.00%
	610 Other Expenses	0	14,000	0	(14,000)	-100.00%
001-5830-300-7640	Trans In Fr Infrastrt Fd 640	0	6,000	0	(6,000)	-100.00%
	700 Transfers In	0	6,000	0	(6,000)	-100.00%
Revenue Total		343,410	351,000	375,000	24,000	6.84%
Expenditure Total		413,424	427,273	445,511	18,238	4.27%
5830	RP Community Center, net	70,014	76,273	70,511	(5,762)	-7.55%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5840	Burt/Ave Rec Cr					
001-5840-300-3825	Rental Revenue - BARC	43,363	41,750	50,000	8,250	19.76%
	330 Interest & rentals	43,363	41,750	50,000	8,250	19.76%
001-5840-300-3437	Summer Camp Rev - BARC	0	0	66,332	66,332	N/A
001-5840-300-3821	Contract Classes - BARC	20,237	23,000	1,200	(21,800)	-94.78%
	340 Charges for Services	20,237	23,000	67,532	44,532	193.62%
001-5840-400-4101	Salaries - BARC	18,852	21,944	26,468	4,524	20.62%
001-5840-400-4110	Longevity - BARC	265	359	370	11	3.06%
001-5840-400-4150	Standby Wkend - BARC	5	0	0	0	N/A
001-5840-400-4151	Standby Wknight - BARC	77	0	0	0	N/A
001-5840-400-4201	Part Time Salary - BARC	12,967	18,200	51,494	33,294	182.94%
001-5840-400-4237	Summer Camp Staff-BARC	(164)	0	41,714	41,714	N/A
001-5840-400-4401	OT Salaries - BARC	401	400	400	0	0.00%
001-5840-400-4512	Education Stipend - BARC	418	471	493	22	4.67%
	400 Salaries	32,823	41,374	120,939	79,565	192.31%
001-5840-400-4520	Admin Payoff - BARC	776	686	0	(686)	-100.00%
001-5840-400-4901	PERS Employer - BARC	4,993	6,116	7,555	1,439	23.53%
001-5840-400-4905	Alt Bene Nationwide - BARC	211	210	210	0	0.00%
001-5840-400-4908	RHSA Plan - BARC	245	240	300	60	25.00%
001-5840-400-4921	Kaiser Hlth Ins - BARC	2,734	3,395	4,320	925	27.25%
001-5840-400-4923	Eye Care - BARC	74	106	120	14	13.63%
001-5840-400-4924	Dental - BARC	434	383	460	77	19.99%
001-5840-400-4925	Medicare - BARC	491	607	1,148	541	89.13%
001-5840-400-4930	Life Ins - BARC	49	49	88	39	79.59%
001-5840-400-4931	LTDIsability - BARC	100	119	156	37	31.09%
001-5840-400-4932	STDIsability - BARC	49	59	14	(45)	-76.27%
001-5840-400-4933	EAP - BARC	18	20	22	2	9.45%
001-5840-400-4950	Workers Comp - BARC	1,315	2,010	1,306	(704)	-35.04%
	450 Benefits	11,489	14,000	15,699	1,699	12.13%
001-5840-400-5210	Spec Dept Exp -BARC	3,966	2,880	11,200	8,320	288.89%
	500 Operational Expense	3,966	2,880	11,200	8,320	288.89%
001-5840-400-6101	Contract Svcs - BARC	636	9,795	780	(9,015)	-92.04%
	510 Contract/Profess Services	636	9,795	780	(9,015)	-92.04%
001-5840-400-5310	Repairs & Maint Routine -BARC	8,724	7,500	12,300	4,800	64.00%
001-5840-400-6420	Self Insured Losses-BARC	0	500	500	0	0.00%
001-5840-400-6423	Liab&Prop Ins - BARC	2,247	2,968	2,584	(384)	-12.94%
	540 Facilities	10,971	10,968	15,384	4,416	40.26%
001-5840-400-5220	PG&E - BARC	9,282	10,700	11,000	300	2.80%
	550 Utilities	9,282	10,700	11,000	300	2.80%
Revenue Total		63,600	64,750	117,532	52,782	81.52%
Expenditure Total		69,166	89,717	175,002	85,285	95.06%
5840	Burt Ave Rec Cntr, net	5,567	24,967	57,470	32,503	130.18%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5850	Benecia Rec Bld					
001-5850-400-4101	Salaries - BenRec Bld	0	0	2,444	2,444	N/A
	400 Salaries	0	0	2,444	2,444	N/A
001-5850-400-4901	PERS Employer - BenRec Bld	0	0	676	676	N/A
001-5850-400-4908	RHSA Plan - BenRec Bld	0	0	60	60	N/A
001-5850-400-4921	Kaiser Hlth Ins - BenRec Bld	0	0	300	300	N/A
001-5850-400-4923	Eye Care - BenRec Bld	0	0	12	12	N/A
001-5850-400-4924	Dental - BenRec Bld	0	0	57	57	N/A
001-5850-400-4925	Medicare - BenRec Bld	0	0	36	36	N/A
001-5850-400-4930	Life Ins - BenRec Bld	0	0	11	11	N/A
001-5850-400-4931	LTDisability - BenRec Bld	0	0	14	14	N/A
001-5850-400-4932	STDisability - BenRec Bld	0	0	1	1	N/A
001-5850-400-4933	EAP - BenRec Bld	0	0	3	3	N/A
001-5850-400-4950	Workers Comp - BenRec Bld	0	0	11	11	N/A
	450 Benefits	0	0	1,182	1,182	N/A
001-5850-400-6101	Contract Svcs - Benecia Rec	612	600	600	0	0.00%
	510 Contract/Profess Services	612	600	600	0	0.00%
001-5850-400-5310	Repairs & Maint Routine-BeneRC	888	500	500	0	0.00%
	540 Facilities	888	500	500	0	0.00%
Revenue Total		0	0	0	0	N/A
Expenditure Total		1,500	1,100	4,726	3,626	329.62%
5850	Benecia Rec Bld, net	1,500	1,100	4,726	3,626	329.62%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5860	Ladybug Rec Bld					
001-5860-300-3826	Rental Revenue - LBRC	9,425	9,500	11,500	2,000	21.05%
	330 Interest & rentals	9,425	9,500	11,500	2,000	21.05%
001-5860-400-4101	Salaries - LBRC	14,447	12,454	10,556	(1,898)	-15.24%
001-5860-400-4110	Longevity - LBRC	265	0	0	0	N/A
001-5860-400-4150	Standby Wkend - LBRC	5	0	0	0	N/A
001-5860-400-4151	Standby Wknight - LBRC	78	0	0	0	N/A
001-5860-400-4201	Part Time Salary - LBRC	712	2,400	1,200	(1,200)	-50.00%
001-5860-400-4401	OT Salaries - LBRC	384	400	400	0	0.00%
001-5860-400-4512	Education Stipend - LBRC	423	255	271	16	6.27%
	400 Salaries	16,314	15,509	12,427	(3,082)	-19.87%
001-5860-400-4520	Admin Payoff -LBRC	598	383	0	(383)	-100.00%
001-5860-400-4901	PERS Employer - LBRC	3,868	3,414	2,994	(420)	-12.30%
001-5860-400-4905	Alt Bene Nationwide - LBRC	210	210	210	0	0.00%
001-5860-400-4908	RHSA Plan - LBRC	122	120	60	(60)	-50.00%
001-5860-400-4921	Kaiser Hlth Ins - LBRC	2,171	1,698	1,440	(258)	-15.19%
001-5860-400-4923	Eye Care - LBRC	53	63	52	(11)	-17.89%
001-5860-400-4924	Dental - LBRC	310	219	172	(47)	-21.31%
001-5860-400-4925	Medicare - LBRC	249	227	176	(51)	-22.47%
001-5860-400-4930	Life Ins - LBRC	35	28	33	5	17.86%
001-5860-400-4931	LTDisability - LBRC	77	67	62	(5)	-7.46%
001-5860-400-4932	STDisability - LBRC	37	33	3	(30)	-90.91%
001-5860-400-4933	EAP - LBRC	13	11	8	(3)	-25.36%
001-5860-400-4950	Workers Comp - LBRC	0	812	552	(260)	-32.05%
	450 Benefits	7,745	7,285	5,762	(1,523)	-20.91%
001-5860-400-6101	Contract Svcs - LBRC	168	300	300	0	0.00%
	510 Contract/Profess Services	168	300	300	0	0.00%
001-5860-400-5310	Repairs & Maint Routine -LBRC	391	1,000	500	(500)	-50.00%
	540 Facilities	391	1,000	500	(500)	-50.00%
Revenue Total		9,425	9,500	11,500	2,000	21.05%
Expenditure Total		24,617	24,094	18,989	(5,105)	-21.19%
5860	Ladybug Rec Bld, net	15,192	14,594	7,489	(7,105)	-48.68%

Community Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
5870	Scout Hut					
001-5870-400-5310	Repairs & Maint Rout-Scout Hut	70	500	500	0	0.00%
	540 Facilities	70	500	500	0	0.00%
Revenue Total		0	0	0	0	NA
Expenditure Total		70	500	500	0	0.00%
5870	Scout Hut, net	70	500	500	0	0.00%
Total Community Services						
Revenue Total		1,248,016	1,367,918	1,405,830	37,912	2.77%
Expenditure Total		2,022,806	2,103,248	2,145,137	41,889	1.99%
General Fund Net Cost		774,790	735,330	739,307	3,977	0.54%

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
- Summer and winter youth class and workshop tuition
- Ticket sales
- Co-productions
- Utilization of Rohnert Park Foundation to explore grants

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2015-16

- ✓ Nominated for twenty (20) San Francisco Bay Area Theater Critics Circle awards
- ✓ Created additional revenue sources:
 - Winter Youth in Arts tuition based program and presentation
 - New Preview Partnership Program
 - Classes in Performing Arts
- ✓ Organized a major fundraiser – JOEL, A Billy Joel Tribute
- ✓ Produced seven (7) Spreckels Theatre Company productions
- ✓ Co-Produced one (1) production with Theater At Large, a Napa Theater Company

MAJOR GOALS FOR FISCAL YEAR 2016-17

- GOAL 1: Pursue fundraising through ad sales, donations, sponsorships, and a yearly benefit
- GOAL 2: Analyze PAC facility rental needs and impact on janitorial costs; explore options that will provide additional income to offset rising costs
- GOAL 3: Expand performing arts classes to include acting classes for seniors and young adults
- GOAL 4: Co-produce one (1) production with a neighboring theater company
- GOAL 5: Present seven (7) Spreckels Theatre Company productions: *Big Fish*; *Baskerville*, *A Sherlock Holmes Mystery*; *Titanic*, *The Musical*; *Dames At Sea*; *1776*; *Sleuth*; *Disney's Tarzan*
- GOAL 6: Establish policy for utilization of PAC Capital Facility Fee Revenue

PERFORMING ARTS CENTER

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Ticket Sales	\$ 234,156	\$ 259,550	\$ 260,000	\$ 450
Rental Fees	154,676	140,000	152,000	12,000
Donations and Miscellaneous	39,976	53,137	53,137	0
Concession Fees	33,215	27,000	24,500	(2,500)
Other Income	34,155	21,600	21,000	(600)
Workshop Admission Fees	9,175	10,000	10,000	0
Transfers In	0	12,700	0	(12,700)
General Fund	264,785	389,972	357,774	(32,198)
TOTAL SOURCES	\$ 770,138	\$ 913,959	\$ 878,411	\$ (44,898)
EXPENDITURES				
Salaries*	\$ 270,195	\$ 363,026	\$ 337,593	\$ (25,433)
Benefits*	92,973	148,628	111,675	(36,953)
Operational Expense	287,008	258,210	312,575	54,365
Contractual/Professional Svc	1,414	7,000	500	(6,500)
Information Technology	11,402	26,957	34,677	7,720
Vehicle Expenses	1,861	3,279	3,316	37
Facilities	46,725	38,759	46,976	8,217
Utilities	58,560	53,800	53,600	(200)
One-Time Expenditures	0	2,400	0	(2,400)
Reimbursement	0	0	(22,500)	(22,500)
TOTAL EXPENDITURES	\$ 770,138	\$ 913,959	\$ 878,411	\$ (35,548)
	\$ 0	\$ 0	\$ 0	\$ 0

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Performing Arts Center

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
6210	PAC					
001-6210-300-3850	Winter Youth Program Rev - PAC	0	0	3,000	3,000	N/A
001-6210-300-3865	Box Office Fees/Misc - PAC	17,258	0	21,000	21,000	N/A
001-6210-300-3875	Rentals - PAC	154,676	140,000	152,000	12,000	8.57%
001-6210-300-3890	Concessions - PAC	25,428	11,500	24,500	13,000	113.04%
	340 Charges for Services	197,362	151,500	200,500	49,000	32.34%
001-6210-300-3930	Donations - PAC	39,976	53,137	53,137	0	0.00%
	370 Donations & Misc	39,976	53,137	53,137	0	0.00%
001-6210-400-4101	Salaries - PAC	166,519	172,952	173,628	676	0.39%
001-6210-400-4201	Part Time Salary - PAC	67,354	145,474	116,005	(29,469)	-20.26%
001-6210-400-4401	OT Salaries - PAC	2,631	0	1,000	1,000	
	400 Salaries	236,504	318,426	290,633	(27,793)	-8.73%
001-6210-400-4520	Admin Payoff - PAC	5,463	5,878	708	(5,170)	-87.96%
001-6210-400-4901	PERS Employer - PAC	42,223	68,336	62,944	(5,392)	-7.89%
001-6210-400-4905	Alt Bene Nationwide - PAC	0	0	4,200	4,200	N/A
001-6210-400-4908	RHSA Plan - PAC	0	0	1,200	1,200	N/A
001-6210-400-4920	REMIF Health Ins - PAC	0	44,604	0	(44,604)	-100.00%
001-6210-400-4921	Kaiser Hlth Ins - PAC	27,259	0	28,800	28,800	N/A
001-6210-400-4923	Eye Care - PAC	424	714	735	21	2.89%
001-6210-400-4924	Dental - PAC	2,483	3,283	3,447	164	4.98%
001-6210-400-4925	Medicare - PAC	3,508	4,707	4,214	(493)	-10.47%
001-6210-400-4930	Life Ins - PAC	278	420	648	228	54.29%
001-6210-400-4931	LTDisability - PAC	644	883	975	92	10.42%
001-6210-400-4932	STDisability - PAC	315	433	783	350	80.83%
001-6210-400-4933	EAP - PAC	156	165	164	(1)	-0.51%
001-6210-400-4934	EDD - PAC	798	4,000	0	(4,000)	-100.00%
001-6210-400-4950	Workers Comp - PAC	8,934	14,558	1,738	(12,820)	-88.06%
	450 Benefits	92,484	147,981	110,556	(37,425)	-25.29%
001-6210-400-5100	Office Supplies - PAC	1,403	1,700	1,700	0	0.00%
001-6210-400-5120	Box Office - PAC	1,087	2,500	2,500	0	0.00%
001-6210-400-5130	Postage & Shipping - PAC	2,744	2,000	2,000	0	0.00%
001-6210-400-5150	Bank Charges - PAC	6,404	5,000	20,000	15,000	300.00%
001-6210-400-5210	Spec Dept Exp -PAC	7,324	4,700	6,200	1,500	31.91%
001-6210-400-5215	License Permit & Fee- PAC	0	0	11,000	11,000	N/A
001-6210-400-5240	Advertising - PAC	11,320	7,000	7,000	0	0.00%
001-6210-400-5260	Dues & Subscription - PAC	248	310	725	415	133.87%
001-6210-400-5280	Concession Purchases - PAC	13,984	7,000	13,000	6,000	85.71%
001-6210-400-5330	Equipment < 5K - PAC	14,166	10,000	0	(10,000)	-100.00%
001-6210-400-5340	Office Equip - PAC	0	2,000	500	(1,500)	-75.00%
001-6210-400-6310	Equip Lease - PAC	4,828	4,500	4,500	0	0.00%
001-6210-400-6712	Front House P - PAC	347	600	600	0	0.00%
001-6210-400-6820	Fundraising Expense - PAC	3,101	4,000	4,000	0	0.00%
	500 Operational Expense	66,954	51,310	73,725	22,415	43.69%
001-6210-400-6101	Contract Svcs - PAC	636	7,000	0	(7,000)	-100.00%

Performing Arts Center

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-6210-400-6210	Recruitment - PAC	778	0	500	500	N/A
	510 Contract/Profess Services	1,414	7,000	500	(6,500)	-92.86%
001-6210-400-6424	IT Services - PAC	11,402	26,957	34,677	7,720	28.64%
	520 Information Technology	11,402	26,957	34,677	7,720	28.64%
001-6210-400-5270	Gas & Oil - PAC	88	1,400	750	(650)	-46.43%
001-6210-400-6426	Fleet Services - PAC	1,773	1,879	2,566	687	36.56%
	530 Vehicle Expenses	1,861	3,279	3,316	37	1.13%
001-6210-400-5310	Repairs & Maint Routine-PAC	31,388	18,500	0	(18,500)	-100.00%
001-6210-400-6106	Janitorial Services	0	0	33,000	33,000	N/A
001-6210-400-6423	Liab&Prop Ins - PAC	15,337	20,259	13,976	(6,283)	-31.01%
	540 Facilities	46,725	38,759	46,976	8,217	21.20%
001-6210-400-5220	PG&E - PAC	57,421	50,500	50,500	0	0.00%
001-6210-400-5221	Water - PAC	0	1,900	1,900	0	0.00%
001-6210-400-5230	Telephone - PAC	915	1,400	1,200	(200)	-14.29%
001-6210-400-5231	Cell Phone - PAC	224	0	0	0	N/A
	550 Utilities	58,560	53,800	53,600	(200)	-0.37%
001-6210-400-5400	One-Time Expenditure - PAC	0	2,400	0	(2,400)	-100.00%
	610 Other Expenses	0	2,400	0	(2,400)	-100.00%
001-6210-400-9510	Capital Equip over \$5,000 -PAC	0	11,900	0	(11,900)	-100.00%
	620 Capital Outlay	0	11,900	0	(11,900)	-100.00%
001-6210-300-7430	Trans In fr Endowment Fd - PAC	0	12,700	0	(12,700)	-100.00%
	700 Transfers In	0	12,700	0	(12,700)	-100.00%
Revenue Total		237,338	217,337	253,637	36,300	16.70%
Expenditure Total		515,904	661,812	613,982	(47,830)	-7.23%
6210	PAC, net	278,566	444,475	360,345	(84,130)	-18.93%

Performing Arts Center

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P600	PAC Productions					
001-P600-300-3860	Production/Theatre Admissions	234,156	259,550	260,000	450	0.17%
001-P600-300-3865	Product/Box Office Fees/Others	16,897	21,600	0	(21,600)	-100.00%
001-P600-300-3890	Production/Concessions	7,787	15,500	0	(15,500)	-100.00%
	340 Charges for Services	258,840	296,650	260,000	(36,650)	-12.35%
001-P600-400-4201	Part Time Salary - Produciton	33,691	44,600	46,960	2,360	5.29%
	400 Salaries	33,691	44,600	46,960	2,360	5.29%
001-P600-400-4925	Medicare - Production	489	647	681	34	5.26%
001-P600-400-4950	Workers Comp - PAC Productions	0	0	438	438	N/A
	450 Benefits	489	647	1,119	472	72.96%
001-P600-400-5130	Postage & Shipping -Production	6,272	9,100	9,100	0	0.00%
001-P600-400-5210	Spec Dept Exp - Production	10,391	8,800	8,800	0	0.00%
001-P600-400-5240	Advertising - Productions	37,302	28,000	28,000	0	0.00%
001-P600-400-6820	Productions - Production	160,560	161,000	170,450	9,450	5.87%
	500 Operational Expense	214,526	206,900	216,350	9,450	4.57%
Revenue Total		258,840	296,650	260,000	(36,650)	-12.35%
Expenditure Total		248,705	252,147	264,429	12,282	4.87%
P600	PAC Productions, net	(10,135)	(44,503)	4,429	48,932	-109.95%

Performing Arts Center

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
P607	PAC Summer Child Wkshop					
001-p607-300-3850	Summer Youth Program Revenue	9,175	10,000	7,000	(3,000)	-30.00%
	340 Charges for Services	9,175	10,000	7,000	(3,000)	-30.00%
001-P607-400-5240	Advertising - Summer Programs	1,304	0	0	0	N/A
001-P607-400-6820	Production - Summer Programs	4,224	0	22,500	22,500	N/A
	500 Operational Expense	5,528	0	22,500	22,500	N/A
001-P607-400-6943	Reimb fr Endow Fd 430 Smr Prgm	0	0	(22,500)	(22,500)	N/A
	699 Reimb from Sp Rev Fd	0	0	(22,500)	(22,500)	N/A
Revenue Total		9,175	10,000	7,000	(3,000)	-30.00%
Expenditure Total		5,528	0	0	0	N/A
P607	PAC Summer Child Wkshop, net	(3,647)	(10,000)	(7,000)	3,000	-30.00%
					0	
Total Performing Arts Center						
Revenue Total		505,353	523,987	520,637	(3,350)	-0.64%
Expenditure Total		770,138	913,959	878,411	(35,548)	-3.89%
General Fund Net Cost		264,785	389,972	357,774	(32,198)	-8.26%

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OTHER GENERAL GOVERNMENT

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Tax Revenue	\$ 19,235,664	\$ 19,333,800	\$ 19,458,692	\$ 124,892
Intergovernmental Revenue	3,124,197	2,918,000	2,936,000	18,000
Cost Allocation Plan	165,373	165,373	165,373	0
Interest and Rentals	261,159	235,858	244,282	8,424
License, Permits and fees	0	0	0	0
Charges for Services	80,059	0	187,500	187,500
Donations and Miscellaneous	120,810	20,000	5,000	(15,000)
Transfers In	5,261,000	5,270,000	5,234,000	(36,000)
TOTAL SOURCES	\$ 28,248,263	\$ 27,943,031	\$ 28,230,847	\$ 287,816
EXPENDITURES				
Salaries	\$ 16,807	\$ 15,297	\$ 22,892	\$ 7,595
Benefits	1,615,542	6,742,007	4,705,671	(2,036,336)
Operational Expense	60,590	161,720	208,935	47,215
Contractual/Professional Svc	159,283	152,604	133,604	(19,000)
Facilities	137,589	132,700	84,563	(48,137)
Utilities	79,243	90,150	93,000	2,850
Capital Outlay	0	70,000	25,000	(45,000)
Retiree Medical Buyout	2,330,704	0	0	0
Retiree Med CEBRT Contribution	990,000	300,000	2,200,000	1,900,000
One-Time Expenditures	0	40,000	0	(40,000)
Transfers Out	2,881,087	795,000	700,000	(95,000)
TOTAL EXPENDITURES	\$ 8,270,844	\$ 8,499,478	\$ 8,173,665	\$ (325,813)
Net Increase/(Decrease)	\$ 19,977,418	\$ 19,443,553	\$ 20,057,182	\$ (613,629)

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Other General Government

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
1800	City Hall					
001-1800-300-3622	CAP Rev - CH	88,792	88,792	88,792	0	0.00%
	341 CAP Revenue	88,792	88,792	88,792	0	0.00%
					0	
001-1800-400-4101	Salaries - CH	14,582	13,052	20,462	7,410	56.77%
001-1800-400-4110	Longevity - CH	630	359	370	11	3.06%
001-1800-400-4150	Standby Wkend - CH	162	350	350	0	0.00%
001-1800-400-4151	Standby Wknight - CH	157	240	240	0	0.00%
001-1800-400-4401	OT Salaries - CH	543	825	825	0	0.00%
001-1800-400-4512	Education Stipend - CH	521	471	645	174	36.94%
	400 Salaries	16,596	15,297	22,892	7,595	49.65%
001-1800-400-4520	Admin Payoff - CH	931	418	0	(418)	-100.00%
001-1800-400-4901	PERS Employer - CH	4,021	3,728	5,938	2,210	59.28%
001-1800-400-4905	Alt Bene Nationwide - CH	211	210	210	0	0.00%
001-1800-400-4908	RHSA Plan - CH	31	60	240	180	300.00%
001-1800-400-4920	REMIF Health Ins - CH	0	1,989	0	(1,989)	-100.00%
001-1800-400-4921	Kaiser Hlth Ins - CH	1,996	0	3,000	3,000	N/A
001-1800-400-4923	Eye Care - CH	46	78	138	60	77.18%
001-1800-400-4924	Dental - CH	269	219	402	183	83.61%
001-1800-400-4925	Medicare - CH	181	210	315	105	50.00%
001-1800-400-4930	Life Ins - CH	32	28	77	49	175.00%
001-1800-400-4931	LTD Disability - CH	80	73	124	51	69.86%
001-1800-400-4932	STD Disability - CH	40	37	7	(30)	-81.08%
001-1800-400-4933	EAP - CH	13	11	19	8	74.09%
001-1800-400-4950	Workers Comp - CH	0	746	1,861	1,115	149.42%
	450 Benefits	7,851	7,807	12,331	4,524	57.95%
001-1800-400-5100	Office Supplies - CH	6,486	10,000	10,000	0	0.00%
001-1800-400-5130	Postage & Shipping - CH	11,504	12,420	13,500	1,080	8.70%
001-1800-400-5210	Spec Dept Exp - CH	69	1,000	1,000	0	0.00%
001-1800-400-5330	Equipment < 5K - CH	42	0	0	0	N/A
001-1800-400-5332	Softwr License & Maint - CH	0	0	13,000	13,000	N/A
001-1800-400-6310	Equip Lease - CH	37,880	38,300	38,300	0	0.00%
	500 Operational Expense	55,982	61,720	75,800	14,080	22.81%
001-1800-400-6101	Contract Svcs - CH	2,660	2,604	2,604	0	0.00%
	510 Contract/Profess Services	2,660	2,604	2,604	0	0.00%
001-1800-400-5310	Repairs & Maint Routine - CH	26,472	27,175	27,175	0	0.00%
001-1800-400-5313	Rpr & Maint Non-Routine - CH	1,709	13,000	10,000	(3,000)	-23.08%
001-1800-400-6423	Liab&Prop Ins - CH	16,579	21,900	11,401	(10,499)	-47.94%
	540 Facilities	44,760	62,075	48,576	(13,499)	-21.75%
001-1800-400-5220	PG&E - CH	30,465	45,000	45,000	0	0.00%
001-1800-400-5230	Telephone - CH	19,969	20,000	22,000	2,000	10.00%
001-1800-400-5231	Cell Phone - CH	345	0	500	500	N/A
	550 Utilities	50,779	65,000	67,500	2,500	3.85%
001-1800-400-9300	Improvements over \$5K - CH	0	50,000	25,000	(25,000)	-50.00%

Other General Government

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
	620 Capital Outlay	0	50,000	25,000	(25,000)	-50.00%
001-1800-400-8230	Transfer to 1999 COPS Fnd - CH	2,820,711	0	0	0	N/A
	800 Transfers Out	2,820,711	0	0	0	N/A
Revenue Total		88,792	88,792	88,792	0	0.00%
Expenditure Total		2,999,339	264,503	254,703	(9,800)	-3.71%
1800	City Hall, net	2,910,547	175,711	165,911	(9,800)	-5.58%

Other General Government

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
1810	Codding Ch Annx					
001-1810-300-3455	OADS Lease - CHA	25,332	25,332	33,756	8,424	33.25%
	330 Interest & rentals	25,332	25,332	33,756	8,424	33.25%
001-1810-300-3622	CAP Revenue - CHA	12,211	12,211	12,211	0	0.00%
	341 CAP Revenue	12,211	12,211	12,211	0	0.00%
001-1810-400-6423	Liab&Prop Ins - CHA	0	0	4,352	4,352	N/A
	540 Facilities	0	0	4,352	4,352	N/A
001-1810-400-5220	PG&E - CHA	11,687	15,500	15,500	0	0.00%
001-1810-400-5310	Repairs & Maint Routine - CHA	4,102	4,500	0	(4,500)	-100.00%
001-1810-400-5313	Rpr & Maint Non-Routine - CHA	12,675	5,150	10,000	4,850	94.17%
	550 Utilities	28,464	25,150	25,500	350	1.39%
001-1810-400-9300	Improvements - CHA	0	20,000	0	(20,000)	-100.00%
	620 Capital Outlay	0	20,000	0	(20,000)	-100.00%
001-1810-300-7640	Trans In fr Infra ServrRm-CHA	0	20,000	0	(20,000)	-100.00%
	700 Transfers In	0	20,000	0	(20,000)	-100.00%
Revenue Total		37,543	57,543	45,967	(11,576)	-20.12%
Expenditure Total		28,464	45,150	29,851	(15,299)	-33.88%
1810	Codding Ch Annx, net	(9,079)	(12,393)	(16,116)	(3,723)	30.04%

Other General Government

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
1900	Non-Department					
001-1900-300-3010	Secured Property Taxes - Curr	2,836,137	2,900,000	3,068,692	168,692	5.82%
001-1900-300-3011	Suppl Secured Prop Tax Current	34,531	0	0	0	N/A
001-1900-300-3020	Unsecured Prop Tax Current	151,375	150,000	150,000	0	0.00%
001-1900-300-3021	Unsecured Prop Tax Prior	3,644	0	0	0	N/A
001-1900-300-3030	Hoptr - Home Owner Prop Tx Rel	39,893	40,000	40,000	0	0.00%
001-1900-300-3060	RPTTF ROPS Resid Dist	498,748	200,000	400,000	200,000	100.00%
001-1900-300-3110	Real Prop Transfer Tax	128,994	114,500	140,000	25,500	22.27%
001-1900-300-3120	General Sales Tax	5,189,439	7,400,000	7,000,000	(400,000)	-5.41%
001-1900-300-3122	Sales Tax In Lieu	1,855,917	0	0	0	N/A
001-1900-300-3123	Sales Tax Measure E and A	3,448,096	3,639,300	3,700,000	60,700	1.67%
001-1900-300-3130	Transit Occupancy Tax	2,980,129	2,900,000	2,900,000	0	0.00%
001-1900-300-3140	PG & E Franchise Fees	402,417	380,000	380,000	0	0.00%
001-1900-300-3141	AT&T Brdbnd/Cable TV Franchise	591,840	560,000	580,000	20,000	3.57%
001-1900-300-3142	GF Refuse Franchise Fees	1,074,504	1,050,000	1,100,000	50,000	4.76%
	310 Taxes	19,235,664	19,333,800	19,458,692	124,892	0.65%
001-1900-300-3510	In Lieu MVLF Swap (Semi-Annul)	2,930,556	2,900,000	2,900,000	0	0.00%
001-1900-300-3511	State MVLF Annual Excess	0	18,000	16,000	(2,000)	-11.11%
001-1900-300-3583	Mandated Cost Reimb	192,211	0	20,000	20,000	N/A
001-1900-300-3592	Misc Rev fr Other Agencies	1,430	0	0	0	N/A
	320 Intergovernmental	3,124,197	2,918,000	2,936,000	18,000	0.62%
001-1900-300-3410	Gen Fun Allocated Interest	55,466	15,000	25,000	10,000	66.67%
001-1900-300-3411	GF Dedicated Interest Income	9,828	10,000	0	(10,000)	-100.00%
001-1900-300-3445	Digital Freeway Sign Revenue	165,000	180,000	180,000	0	0.00%
001-1900-300-3460	Rental Inc-Alt Educat School	5,534	5,526	5,526	0	0.00%
	330 Interest & rentals	235,827	210,526	210,526	0	0.00%
001-1900-300-3250	Parking Permit - Residential	2,360	0	2,500	2,500	N/A
001-1900-300-3621	Charges for Services	283,263	0	185,000	185,000	N/A
001-1900-300-3651	Sale of Maps, Minutes, Etc	109	0	0	0	N/A
001-1900-300-3983	Prior Year Revenue - NonDept	205,672	0	0	0	N/A
	340 Charges for Services	80,059	0	187,500	187,500	N/A
001-1900-300-3622	Non-Deptml/ CAP Revenue	64,370	64,370	64,370	0	0.00%
	341 CAP Revenue	64,370	64,370	64,370	0	0.00%
001-1900-300-3930	Donations - NonDept	100	0	0	0	
001-1900-300-3940	Other Income - NonDept	95,483	20,000	5,000	(15,000)	-75.00%
001-1900-300-3950	Misc Insurance Recovery	25,228	0	0	0	N/A
	370 Donations & Misc	120,810	20,000	5,000	(15,000)	-75.00%
001-1900-400-4955	EAP Expense - NonDept	848	0	7,000	7,000	N/A
001-1900-400-4987	PERS Contr - NonDept	0	5,000,000	3,000,000	(2,000,000)	-40.00%
	450 Benefits	848	5,000,000	3,007,000	(1,993,000)	-39.86%
001-1900-400-5130	Postage & Shipping - NonDept	44	0	0	0	N/A
001-1900-400-5150	Bank fees - NonDept	0	0	2,135	2,135	N/A
001-1900-400-5210	Spec Dept Exp - NonDept	4,564	0	0	0	N/A

Other General Government

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
001-1900-400-5222	Contingency - NonDept	0	100,000	100,000	0	0.00%
001-1900-400-5332	Softwr License & Maint-NonDept	0	0	21,000	21,000	N/A
001-1900-400-6419	Cyber Ins & Sfty Training-NonD	0	0	10,000	10,000	
	500 Operational Expense	4,607	100,000	133,135	33,135	33.14%
001-1900-400-6101	Contract Svcs - NonDept	17,202	100,000	41,000	(59,000)	-59.00%
001-1900-400-6106	Janitorial Svcs - NonDept	5,666	0	10,000	10,000	N/A
001-1900-400-6110	Legal Svcs - NonDept	2,113	0	30,000	30,000	N/A
001-1900-400-6120	Audit Fees - NonDept	92,325	0	0	0	N/A
001-1900-400-6203	Prop Tax Admin Fee - NonDept	39,317	50,000	50,000	0	0.00%
	510 Contract/Profess Services	156,623	150,000	131,000	(19,000)	-12.67%
001-1900-400-6420	Self Insured Losses-NonDept	92,829	20,000	20,000	0	0.00%
001-1900-400-6423	Liab&Prop Ins - NonDept	0	50,625	11,636	(38,989)	-77.02%
	540 Facilities	92,829	70,625	31,636	(38,989)	-55.21%
001-1900-400-5400	One-Time Expenditure-NonDept	0	40,000	0	(40,000)	-100.00%
	610 Other Expenses	0	40,000	0	(40,000)	-100.00%
001-1900-300-7176	Transfer In fr Casino Mit Fund	1,212,813	0	0	0	N/A
001-1900-300-7184	Trans In fr Casino Supplmetl	3,787,187	5,000,000	5,000,000	0	0.00%
001-1900-300-7610	Transfer In fr IT Fund	11,000	0	0	0	N/A
	700 Transfers In	5,011,000	5,000,000	5,000,000	0	0.00%
001-1900-400-8310	Transer Out to CIP fund - NonD	675	0	0	0	
001-1900-400-8630	Transfer Out to Fleet	0	14,000	0	(14,000)	-100.00%
001-1900-400-8640	Trans Out to Infrastructure Fd	0	716,000	700,000	(16,000)	-2.23%
001-1900-400-8911	Trans Out to Housing	59,701	65,000	0	(65,000)	-100.00%
	800 Transfers Out	60,376	795,000	700,000	(95,000)	-11.95%
Revenue Total		27,871,928	27,546,696	27,862,088	315,392	1.14%
Expenditure Total		315,284	6,155,625	4,002,771	(2,152,854)	-34.97%
1900	Non-Department, net	(27,556,644)	(21,391,071)	(23,835,725)	(2,444,654)	11.43%

Other General Government

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
1910	Retiree Med					
001-1910-400-4918	\$500 Monthly Reimb-Retiree Med	0	108,000	164,340	56,340	52.17%
001-1910-400-4920	REMIF Health Ins -Retiree Med	559,713	580,000	525,000	(55,000)	-9.48%
001-1910-400-4921	Kaiser Hlth Ins - Retiree Med	490,183	490,000	362,000	(128,000)	-26.12%
001-1910-400-4922	Medical Ins Hartford - Retiree Med	315,642	260,000	335,000	75,000	28.85%
001-1910-400-4923	Eye Care - Retiree Med	27,614	32,000	40,000	8,000	25.00%
001-1910-400-4924	Dental - Retiree Med	148,023	158,000	140,000	(18,000)	-11.39%
001-1910-400-4930	Life Ins - Retiree Med	14,024	16,000	30,000	14,000	87.50%
001-1910-400-4933	EAP - Retiree Med	511	200	0	(200)	-100.00%
001-1910-400-4970	Mgmt Med Reimb- Retiree Med	51,344	90,000	90,000	0	0.00%
	450 Benefits	1,607,054	1,734,200	1,686,340	(47,860)	-2.76%
001-1910-400-4988	Medical Buyout - Retiree Med	2,330,704	0	0	0	N/A
	644 Retiree Med Pay-Go	2,330,704	0	0	0	N/A
001-1910-400-4989	CERBT Contrib - Retiree Med	990,000	300,000	2,200,000	1,900,000	633.33%
	645 Retiree Med CEBRT Contrib	990,000	300,000	2,200,000	1,900,000	633.33%
001-1910-300-7510	Trans In fr WW Retiree Med	91,000	91,000	87,000	(4,000)	-4.40%
001-1910-300-7511	Trans In fr Wtr Retiree Med	159,000	159,000	147,000	(12,000)	-7.55%
	700 Transfers In	250,000	250,000	234,000	(16,000)	-6.40%
Revenue Total		250,000	250,000	234,000	(16,000)	-6.40%
Expenditure Total		4,927,758	2,034,200	3,886,340	1,852,140	91.05%
1910	Retiree Med, net	4,677,758	1,784,200	3,652,340	1,868,140	104.70%
Total Other General Government						
Revenue Total		28,248,263	27,943,031	28,230,847	287,816	1.03%
Expenditure Total		8,270,844	8,499,478	8,173,665	(325,813)	-3.83%
General Fund Net Cost		(19,977,418)	(19,443,553)	(20,057,182)	(613,629)	3.16%

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SPECIAL REVENUE FUNDS **2016-2017 PROPOSED BUDGETS**

	100	101	102
	Alcohol Beverage Sales Ordinance	Abandoned Vehicle Abatement	Traffic Safety
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 64,334	\$ 367,125	\$ 127,280
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	75	0	100
Charges for services	0	120,000	0
Licenses, permit and fees	26,825	0	0
Fines, forfeitures & penalties	0	0	95,500
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 26,900	\$ 120,000	\$ 95,600
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 97,951	\$ 0
Benefits	0	11,015	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	0	0	90,000
Utilities	0	0	0
Debt Service	0	0	0
Reimbursement to GF	45,807	0	8,000
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 45,807	\$ 108,966	\$ 98,000
INCREASE (USE) OF FUND BALANCE	\$ (18,907)	\$ 11,034	\$ (2,400)
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 45,427	\$ 378,159	\$ 124,880

SPECIAL REVENUE FUNDS

2016-2017 PROPOSED BUDGETS

	103	104	105
	General Plan Maintenance	Spay and Neuter	Federal Asset Forfeiture
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 284,076	\$ 47,144	\$ 2,995
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	400	50	0
Charges for services	229,485	10,140	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 229,885	\$ 10,190	\$ 0
<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
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	0	0	0
Utilities	0	0	0
Debt Service	0	0	0
Reimbursement to GF	6,000	15,000	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 6,000	\$ 15,000	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ 223,885	\$ (4,810)	\$ 0
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 507,961	\$ 42,334	\$ 2,995

SPECIAL REVENUE FUNDS

2016-2017 PROPOSED BUDGETS

	106	108	109
	State Asset Forfeiture	PAC Capital Facility	Sports Center Capital Facility
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 49,653	\$ 78,249	\$ 76,099
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	0	0
Charges for services	0	40,000	41,000
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	500,000	0	0
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 500,000	\$ 40,000	\$ 41,000
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	3,000	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	135,000	0	0
Utilities	0	0	0
Debt Service	0	0	0
Reimbursement to GF	40,000	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 178,000	\$ 0	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ 322,000	\$ 40,000	\$ 41,000
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 371,653	\$ 118,249	\$ 117,099

SPECIAL REVENUE FUNDS

2016-2017 PROPOSED BUDGETS

	110	120	125
	Water Development Improvement	Special Sewer Connection	Refuse Road Impact Fee
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 621,784	\$ 1,526	\$ 715,699
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 425,000
Intergovernmental	0	0	0
Interest and rentals	0	100	500
Charges for services	740,121	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 740,121	\$ 100	\$ 425,500
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	50,000	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	0	0	100,000
Utilities	0	0	0
Debt Service	0	0	0
Reimbursement to GF	0	0	0
Transfers Out	0	1,626	200,000
TOTAL EXPENDITURES	\$ 50,000	\$ 1,626	\$ 300,000
INCREASE (USE) OF FUND BALANCE	\$ 690,121	\$ (1,526)	\$ 125,500
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 1,311,905	\$ 0	\$ 841,199

SPECIAL REVENUE FUNDS **2016-2017 PROPOSED BUDGETS**

	130	131	135
	State Gasoline Tax	State Gasoline Tax- Admin	Measure M Traffic
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 1,608,431	\$ 70	\$ 530,162
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	839,729	6,000	270,469
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	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 839,729	\$ 6,000	\$ 270,469
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	47,380	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	0	0	0
Utilities	0	0	0
Debt Service	0	0	0
Reimbursement to GF	580,000	6,000	0
Transfers Out	200,000	0	50,000
TOTAL EXPENDITURES	\$ 827,380	\$ 6,000	\$ 50,000
INCREASE (USE) OF FUND BALANCE	\$ 12,349	\$ 0	\$ 220,469
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 1,620,780	\$ 70	\$ 750,631

SPECIAL REVENUE FUNDS **2016-2017 PROPOSED BUDGETS**

	150	155	157
	Traffic Signal Fee	Explorer Scouts	California Disability Act Fee
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 1,552,282	\$ 8,546	\$ 7,919
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	2,500	0	0
Charges for services	0	0	0
Licenses, permit and fees	0	0	3,100
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	2,000	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 2,500	\$ 2,000	\$ 3,100
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	8,546	5,000
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	0	0	0
Utilities	0	0	0
Debt Service	0	0	0
Reimbursement to GF	0	0	0
Transfers Out	400,000	0	0
TOTAL EXPENDITURES	\$ 400,000	\$ 8,546	\$ 5,000
INCREASE (USE) OF FUND BALANCE	\$ (397,500)	\$ (6,546)	\$ (1,900)
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 1,154,782	\$ 2,000	\$ 6,019

SPECIAL REVENUE FUNDS

2016-2017 PROPOSED BUDGETS

	158	164	165
	Building Standards Fee	PFF 3% Admin Fee	Public Facilities Financing Plan Fee
PROJECTED FUND BALANCE AS OF 6-30-16	\$ -	\$ 824,247	\$ 1,592,617
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	0	0
Charges for services	0	0	0
Licenses, permit and fees	2,000	86,128	2,541,459
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 2,000	\$ 86,128	\$ 2,541,459
<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
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	0	0	0
Utilities	0	0	0
Debt Service	0	0	500,000
Reimbursement to GF	0	66,142	0
Transfers Out	0	0	1,854,186
TOTAL EXPENDITURES	\$ 0	\$ 66,142	\$ 2,354,186
INCREASE (USE) OF FUND BALANCE	\$ 2,000	\$ 19,986	\$ 187,273
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 2,000	\$ 844,233	\$ 1,779,890

SPECIAL REVENUE FUNDS 2016-2017 PROPOSED BUDGETS

	172	173	174
	Special Law Enforcement	DIVCA PEG Fee	Traffic Congestion Relief
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 176,336	\$ 400,329	\$ 216,835
<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	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 100,000	\$ 120,000	\$ 0
<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
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	0	100,000	0
Utilities	0	0	0
Debt Service	0	0	0
Reimbursement to GF	100,000	0	0
Transfers Out	0	0	201,835
TOTAL EXPENDITURES	\$ 100,000	\$ 100,000	\$ 201,835
INCREASE (USE) OF FUND BALANCE	\$ 0	\$ 20,000	\$ (201,835)
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 176,336	\$ 420,329	\$ 15,000

SPECIAL REVENUE FUNDS

2016-2017 PROPOSED BUDGETS

	175	177	178
	Casino Law Enforcement Recurring Cont	Casino Wilfred Maintenance JEPA	Casino Public Safety Building
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 147,523	\$ 642,381	\$ 1,657,662
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	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	531,721	311,073	1,875,000
Transfers In	0	0	0
TOTAL SOURCES	\$ 531,721	\$ 311,073	\$ 1,875,000
<u>EXPENDITURES</u>			
Salaries	\$ 232,649	\$ 82,564	\$ 0
Benefits	223,572	47,791	0
Operational Expenses	38,711	483,900	0
Contractual/Professional Svc	2,500	3,000	0
Information Technology	14,631	0	0
Vehicle Expenses	0	0	0
Vehicle Expenses	3,000	2,135	0
Facilities	279	160	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	0	0	0
Utilities	0	3,000	0
Debt Service	0	0	0
Reimbursement to GF	0	0	0
Transfers Out	11,055	4,328	400,000
TOTAL EXPENDITURES	\$ 526,397	\$ 626,878	\$ 400,000
INCREASE (USE) OF FUND BALANCE	\$ 5,324	\$ (315,805)	\$ 1,475,000
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 152,847	\$ 326,576	\$ 3,132,662

SPECIAL REVENUE FUNDS **2016-2017 PROPOSED BUDGETS**

	180	181	182
	Measure M Fire Assessment	Casino Problem Gambling	Casino Waterway
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 114,014	\$ 1,097	\$ 93,279
<u>SOURCES</u>			
Taxes	\$ 570,000	\$ 0	\$ 0
Intergovernmental	0	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	132,932	53,171
Transfers In	0	0	0
TOTAL SOURCES	\$ 570,000	\$ 132,932	\$ 53,171
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 8,112
Benefits	0	0	4,479
Operational Expenses	0	0	0
Contractual/Professional Svc	0	134,029	133,828
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	0	0	0
Utilities	0	0	0
Debt Service	0	0	0
Reimbursement to GF	0	0	0
Transfers Out	570,000	0	0
TOTAL EXPENDITURES	\$ 570,000	\$ 134,029	\$ 146,419
INCREASE (USE) OF FUND BALANCE	\$ 0	\$ (1,097)	\$ (93,248)
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 114,014	\$ 0	\$ 31

SPECIAL REVENUE FUNDS

2016-2017 PROPOSED BUDGETS

	183	184	186
	Casino Recurring Public Service	Casino Mitigation Recurring Supplemental	Casino City Vehicle
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 2,119,924	\$ 2,110,990	\$ 275,000
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	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	2,519,300	5,343,544	1,200,000
Transfers In	0	0	0
TOTAL SOURCES	\$ 2,519,300	\$ 5,343,544	\$ 1,200,000
<u>EXPENDITURES</u>			
Salaries	\$ 965,529	\$ 0	\$ 0
Benefits	627,888	0	0
Operational Expenses	231,500	0	0
Contractual/Professional Svc	190,000	0	0
Information Technology	7,316	0	0
Vehicle Expenses	0	0	0
Vehicle Expenses	0	0	0
Facilities	622	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
General Fund Expenditures	0	0	0
Capital Outlay	0	0	1,335,000
Utilities	400	0	0
Debt Service	0	0	0
Reimbursement to GF	195,897	0	0
Transfers Out	299,203	5,222,383	0
TOTAL EXPENDITURES	\$ 2,518,354	\$ 5,222,383	\$ 1,335,000
INCREASE (USE) OF FUND BALANCE	\$ 946	\$ 121,161	\$ (135,000)
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 2,120,870	\$ 2,232,151	\$ 140,000

SPECIAL REVENUE FUNDS **2016-2017 PROPOSED BUDGETS**

	191	193	430
	Copeland Creek Drainage	Community Facilities District Assessment	Spreckels Donation Permanent
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 53,850	\$ 11,480	\$ 651,862
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	0	3,300
Charges for services	0	0	0
Licenses, permit and fees	0	47,379	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 0	\$ 47,379	\$ 3,300
<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
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	70,000
General Fund Expenditures	0	0	0
Capital Outlay	0	0	0
Utilities	0	0	0
Debt Service	0	0	0
Reimbursement to GF	0	0	22,500
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 92,500
INCREASE (USE) OF FUND BALANCE	\$ 0	\$ 47,379	\$ (89,200)
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 53,850	\$ 58,859	\$ 562,662

SPECIAL REVENUE FUNDS

2016-2017 PROPOSED BUDGETS

	<u>431</u>
	<u>Spreckels Endowment Permanent</u>
PROJECTED FUND BALANCE AS OF 6-30-16	\$ 500,000
<u>SOURCES</u>	
Taxes	\$ 0
Intergovernmental	0
Interest and rentals	0
Charges for services	0
Licenses, permit and fees	0
Fines, forfeitures & penalties	0
Donations and miscellaneous	0
Transfers In	0
TOTAL SOURCES	<u>\$ 0</u>
<u>EXPENDITURES</u>	
Salaries	\$ 0
Benefits	0
Operational Expenses	0
Contractual/Professional Svc	0
Information Technology	0
Vehicle Expenses	0
Vehicle Expenses	0
Facilities	0
Utilities	0
Cost Allocation Plan	0
Other Expenses	0
Capital Outlay	0
General Fund Expenditures	0
Capital Outlay	0
Utilities	0
Debt Service	0
Reimbursement to GF	0
Transfers Out	0
TOTAL EXPENDITURES	<u>\$ 0</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 0</u>
PROJECTED FUND BALANCE AS OF 6-30-17	<u><u>\$ 500,000</u></u>

Alcohol Beverage Sales Ordinance Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
100-P202-300-3410	ABSO/ Interest fr Allocation	0	75	75	0	0.00%
	330 Interest & rentals	0	75	75	0	0.00%
100-0000-300-3983	P/Y Revenue	33,769	0	0	0	N/A
	340 Charges for Services	33,769	0	0	0	N/A
100-P202-300-3639	ABSO Revenue	28,588	26,750	26,825	75	0.28%
	350 License, permits & fees	28,588	26,750	26,825	75	0.28%
100-P202-400-6999	ABSO Expense	0	34,581	45,807	11,226	32.46%
	699 Reimb from Sp Rev Fd	0	34,581	45,807	11,226	32.46%
Revenue Total		62,356	26,825	26,900	75	0.28%
Expenditure Total		0	34,581	45,807	11,226	32.46%
Net Increase (Decrease)		62,356	(7,756)	(18,907)	(11,151)	143.77%

Abandoned Vehicle Abatement Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
101-0000-300-3410	AVA Interest Income Allocation	1,591	0	0	0	N/A
	330 Interest & rentals	1,591	0	0	0	N/A
101-0000-300-3634	Vehicle Abatement Revenue	93,180	120,000	120,000	0	0.00%
	340 Charges for Services	93,180	120,000	120,000	0	0.00%
101-2100-400-4101	Salaries- AVA	0	0	58,292	58,292	N/A
101-2100-400-4110	Longevity- AVA	0	0	2,915	2,915	N/A
101-2100-400-4128	Uniform Allowance- AVA	0	0	240	240	N/A
101-2100-400-4135	Field Evidence- AVA	0	0	729	729	N/A
101-2100-400-4901	PERS Employer- AVA	0	0	17,183	17,183	N/A
101-2100-400-4908	RHSA Plan- AVA	0	0	1,200	1,200	N/A
101-2100-400-4921	Kaiser Hlth Ins - AVA	0	0	14,400	14,400	N/A
101-2100-400-4923	Eye Care - AVA	0	0	375	375	N/A
101-2100-400-4924	Dental - AVA	0	0	1,149	1,149	N/A
101-2100-400-4925	Medicare- AVA	0	0	903	903	N/A
101-2100-400-4930	Life Ins - AVA	0	0	216	216	N/A
101-2100-400-4931	LTDisability - AVA	0	0	350	350	N/A
	400 Salaries	0	0	97,951	97,951	N/A
101-2100-400-4932	STDisability	0	0	141	141	N/A
101-2100-400-4933	EAP - AVA	0	0	55	55	N/A
101-2100-400-6422	Workers Comp - AVA	0	0	10,819	10,819	N/A
	450 Benefits	0	0	11,015	11,015	N/A
101-2100-400-6999	AVA Expenses	74,000	97,044	0	(97,044)	-100.00%
101-2200-400-6999	AVA Expenses - PS	488	0	0	0	N/A
	699 Reimb from Sp Rev Fd	74,488	97,044	0	(97,044)	-100.00%
Revenue Total		94,771	120,000	120,000	0	0.00%
Expenditure Total		74,488	97,044	108,966	11,922	12.29%
Net Increase (Decrease)		20,283	22,956	11,034	(11,922)	-51.93%

Traffic Safety Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
102-0000-300-3410	Traffic Safety-Int Inc Alloc	1,181	100	100	0	0.00%
	330 Interest & rentals	1,181	100	100	0	0.00%
102-0000-300-3310	Vehicle Code Fines	123,072	95,000	85,000	(10,000)	-10.53%
102-0000-300-3313	Impound Fees	11,245	10,500	10,500	0	0.00%
	360 Fines Forfeits & Penalties	134,317	105,500	95,500	(10,000)	-9.48%
102-2200-400-9610	Vehicles C/O - F102	0	0	90,000	90,000	N/A
	620 Capital Outlay	0	0	90,000	90,000	N/A
102-1600-400-6999	Traffic Safety Dev Svc - DS	0	8,000	8,000	0	0.00%
	699 Reimb from Sp Rev Fd	0	8,000	8,000	0	0.00%
102-2200-400-8001	Trfc Sfty Tran to GF fr PS Veh	150,035	200,000	0	(200,000)	-100.00%
	800 Transfers Out	150,035	200,000	0	(200,000)	-100.00%
Revenue Total		135,498	105,600	95,600	(10,000)	-9.47%
Expenditure Total		150,035	208,000	98,000	(110,000)	-52.88%
Net Increase (Decrease)		(14,536)	(102,400)	(2,400)	100,000	-97.66%

General Plan Maintenance Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
103-0000-300-3410	Gen Maint Fund Int Inc Alloc	1,617	200	400	200	100.00%
	330 Interest & rentals	1,617	200	400	200	100.00%
103-0000-300-3615	Gen Plan Maint Fee Revenue	60,250	20,000	229,485	209,485	1047.43%
	350 License, permits & fees	60,250	20,000	229,485	209,485	1047.43%
103-1600-400-6999	Gen Plan Main Expense - DS	0	6,000	6,000	0	0.00%
103-P100-400-6999	Gen Plan Maint PDA Expense	0	176,925	0	(176,925)	-100.00%
	699 Reimb from Sp Rev Fd	0	182,925	6,000	(176,925)	-96.72%
Revenue Total		61,867	20,200	229,885	209,685	1038.04%
Expenditure Total		0	182,925	6,000	(176,925)	-96.72%
Net Increase (Decrease)		61,867	(162,725)	223,885	386,610	-237.58%

Spay and Neuter Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
104-0000-300-3410	Spay & Neuter Int Inc Alloc	401	50	50	0	0.00%
	330 Interest & rentals	401	50	50	0	0.00%
104-0000-300-3225	Spay, Neuter & Impund Fees	10,494	10,140	10,140	0	0.00%
	350 License, permits & fees	10,494	10,140	10,140	0	0.00%
104-2400-400-6999	Spay & Neuter Expenses	11,022	11,000	15,000	4,000	36.36%
	699 Reimb from Sp Rev Fd	11,022	11,000	15,000	4,000	36.36%
104-2400-400-8001	Trans Out to GF-Adoptn Van	45,723	0	0	0	N/A
	800 Transfers Out	45,723	0	0	0	N/A
Revenue Total		10,895	10,190	10,190	0	0.00%
Expenditure Total		56,745	11,000	15,000	4,000	36.36%
Net Increase (Decrease)		(45,851)	(810)	(4,810)	(4,000)	493.83%

Federal Asset Forfeiture Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
105-0000-300-3410	FAF Interest Income Allocation	190	0	0	0	N/A
	330 Interest & rentals	190	0	0	0	N/A
105-0000-300-3592	Fed Asset Forf. Revenue	42,973	0	0	0	N/A
	360 Fines Forfeits & Penalties	42,973	0	0	0	N/A
105-0000-400-4800	Training & Travel - FAF-P/S	1,666	0	0	0	N/A
105-0000-400-5210	Spec Dept Exp - FAF-PS	1,139	0	0	0	N/A
105-2200-400-5250	Uniforms-Fed AssetForft BPVest	14,496	0	0	0	N/A
	500 Operational Expense	17,301	0	0	0	N/A
105-2200-400-8001	Trans Out to PS	0	18,168	0	(18,168)	-100.00%
	800 Transfers Out	0	18,168	0	(18,168)	-100.00%
Revenue Total		43,163	0	0	0	N/A
Expenditure Total		17,301	18,168	0	(18,168)	-100.00%
Net Increase (Decrease)		25,862	(18,168)	0	18,168	-100.00%

State Asset Forfeiture Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
106-0000-300-3410	SAF Interest Income Allocation	557	0	0	0	N/A
	330 Interest & rentals	557	0	0	0	N/A
106-0000-300-3592	State Asset Forf. Revenue	319,721	0	500,000	500,000	N/A
	360 Fines Forfeits & Penalties	319,721	0	500,000	500,000	N/A
106-0000-400-5210	Spec Dept Exp -SAF-PS	0	0	3,000	3,000	N/A
	500 Operational Expense	0	0	3,000	3,000	N/A
106-2200-400-9610	Vehicles C/O - F106	0	0	135,000	135,000	N/A
	620 Capital Outlay	0	0	135,000	135,000	N/A
106-2100-400-6999	Reimb PS Intradiction OT	0	0	40,000	40,000	N/A
106-2510-400-6999	Reimb PS Main Station	19,592	0	0	0	N/A
	699 Reimb from Sp Rev Fd	19,592	0	40,000	40,000	N/A
106-2200-400-8001	Trans Out to GF PS Veh	0	96,832	0	(96,832)	-100.00%
	800 Transfers Out	0	96,832	0	(96,832)	-100.00%
Revenue Total		320,277	0	500,000	500,000	N/A
Expenditure Total		19,592	96,832	178,000	81,168	83.82%
Net Increase (Decrease)		300,685	(96,832)	322,000	418,832	-432.53%

PAC Capital Facility Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
108-0000-300-3410	Interest Income Allocated-PAC	14	0	0	0	N/A
	330 Interest & rentals	14	0	0	0	N/A
108-6210-300-3865	Capital Facility Fee Rev - PAC	33,235	10,000	40,000	30,000	300.00%
	340 Charges for Services	33,235	10,000	40,000	30,000	300.00%
Revenue Total		33,249	10,000	40,000	30,000	300.00%
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease)		33,249	10,000	40,000	30,000	300.00%

Sports Center Capital Facility Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
109-0000-300-3410	Int Inc Alloc-SpC Facility	8	0	0	0	N/A
	330 Interest & rentals	8	0	0	0	N/A
109-0000-300-3865	Capital Facility Fee - SpC	35,091	36,500	41,000	4,500	12.33%
	340 Charges for Services	35,091	36,500	41,000	4,500	12.33%
Revenue Total		35,099	36,500	41,000	4,500	12.33%
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease)		35,099	36,500	41,000	4,500	12.33%

Water Development Improvement Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
110-0000-300-3410	Dev Improve-Int Inc Alloc	1,706	200	0	(200)	-100.00%
	330 Interest & rentals	1,706	200	0	(200)	-100.00%
110-0000-300-3770	Per Acre Devel Fees	115,148	0	740,121	740,121	N/A
	340 Charges for Services	115,148	0	740,121	740,121	N/A
110-0000-400-6101	Water Tank Study - Dev Improv	0	0	50,000	50,000	N/A
	510 Contract/Profess Services	0	0	50,000	50,000	N/A
Revenue Total		116,853	200	740,121	739,921	369960.50%
Expenditure Total		0	0	50,000	50,000	N/A
Net Increase (Decrease)		116,853	200	690,121	689,921	344960.50%

Special Sewer Connection Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
120-0000-300-3411	Sewer Capacity Interest Income	271	0	100	100	N/A
	330 Interest & rentals	271	0	100	100	N/A
120-0000-400-8510	Transfer Out to Sewer Ops	3,007	3,000	1,626	(1,374)	-45.80%
	800 Transfers Out	3,007	3,000	1,626	(1,374)	-45.80%
Revenue Total		271	0	100	100	N/A
Expenditure Total		3,007	3,000	1,626	(1,374)	-45.80%
Net Increase (Decrease)		(2,736)	(3,000)	(1,526)	1,474	-49.13%

Refuse Road Impact Fee Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
125-0000-300-3142	Refuse Franchise Fee-Road Impt	450,597	379,286	425,000	45,714	12.05%
	310 Taxes	450,597	379,286	425,000	45,714	12.05%
125-0000-300-3410	Refuse Rd Impact-Int Inc Alloc	2,199	500	500	0	0.00%
	330 Interest & rentals	2,199	500	500	0	0.00%
125-1511-400-9902	TR-98 RRI Fund Pavment Repairs	66,333	175,000	100,000	(75,000)	-42.86%
	615 Non-Capital Outlay	66,333	175,000	100,000	(75,000)	-42.86%
125-0000-400-8310	RRI/ Transfer Out to CIP Fund	336,766	250,000	200,000	(50,000)	-20.00%
	800 Transfers Out	336,766	250,000	200,000	(50,000)	-20.00%
Revenue Total		452,796	379,786	425,500	45,714	12.04%
Expenditure Total		403,099	425,000	300,000	(125,000)	-29.41%
Net Increase (Decrease)		49,697	(45,214)	125,500	170,714	-377.57%

State Gasoline Tax Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
130-0000-300-3520	Gasoline Taxes-2107	330,535	922,130	356,265	(565,865)	-61.36%
130-0000-300-3521	Gasoline Taxes-2107.5	6,000	0	0	0	N/A
130-0000-300-3522	Gasoline Taxes-2106	175,535	0	130,026	130,026	N/A
130-0000-300-3523	Gas Tax - Section 2105	256,777	0	256,553	256,553	N/A
130-0000-300-3527	R&T7360 Prop 42 Swap	455,696	0	96,885	96,885	N/A
	320 Intergovernmental	1,224,543	922,130	839,729	(82,401)	-8.94%
130-0000-300-3410	Gas Tax Interest Income Alloc	10,235	0	0	0	N/A
	330 Interest & rentals	10,235	0	0	0	N/A
130-0000-400-6101	Contract Svcs - Gas Tax	37,579	46,000	47,380	1,380	3.00%
	510 Contract/Profess Services	37,579	46,000	47,380	1,380	3.00%
130-3420-400-6999	Gas Tax Streets Expense	530,000	580,000	580,000	0	0.00%
	699 Reimb from Sp Rev Fd	530,000	580,000	580,000	0	0.00%
130-0000-300-7310	Transfer in fr CIP	14,909	0	0	0	N/A
	700 Transfers In	14,909	0	0	0	N/A
130-0000-400-8310	Trans Out to CIP Fund	1,149,090	200,000	200,000	0	0.00%
130-0000-400-8541	Transfer Out to W - Gas Tax Fd	55,000	0	0	0	N/A
	800 Transfers Out	1,204,090	200,000	200,000	0	0.00%
Revenue Total		1,249,686	922,130	839,729	(82,401)	-8.94%
Expenditure Total		1,771,669	826,000	827,380	1,380	0.17%
Net Increase (Decrease)		(521,983)	96,130	12,349	(83,781)	-87.15%

State Gasoline Tax - Admin Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
131-0000-300-3521	2107.5 Gas Tax	6,000	0	6,000	6,000	N/A
	320 Intergovernmental	6,000	0	6,000	6,000	N/A
131-0000-300-3420	Gas Tax G&A Int Alloc	4	0	0	0	N/A
	330 Interest & rentals	4	0	0	0	N/A
131-1600-400-6999	Gas Tax Admin/ GT Admin Expens	0	6,000	6,000	0	0.00%
	699 Reimb from Sp Rev Fd	0	6,000	6,000	0	0.00%
Revenue Total		6,004	0	6,000	6,000	N/A
Expenditure Total		0	6,000	6,000	0	0.00%
Net Increase (Decrease)		6,004	(6,000)	0	6,000	-100.00%

Measure M Traffic Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
135-0000-300-3755	Measure M - Streets Allocation	258,075	266,782	270,469	3,687	1.38%
	320 Intergovernmental	258,075	266,782	270,469	3,687	1.38%
135-0000-300-3410	Meas M-Interest Inc Alloc	1,836	0	0	0	N/A
	330 Interest & rentals	1,836	0	0	0	N/A
135-0000-400-8310	Trans Out to CIP Fund 310	89,684	263,085	50,000	(213,085)	-80.99%
	800 Transfers Out	89,684	263,085	50,000	(213,085)	-80.99%
Revenue Total		259,910	266,782	270,469	3,687	1.38%
Expenditure Total		89,684	263,085	50,000	(213,085)	-80.99%
Net Increase (Decrease)		170,226	3,697	220,469	216,772	5863.46%

Traffic Signal Fee Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
150-0000-300-3541	Principal Repymts fr PS roof l	0	142,500	0	(142,500)	-100.00%
	320 Intergovernmental	0	142,500	0	(142,500)	-100.00%
150-0000-300-3410	Traffic Signals-Int Inc Alloc	2,485	0	0	0	N/A
150-0000-300-3411	Tr Sfty Fd/ Dedicated Int Inc	2,331	2,500	2,500	0	0.00%
	330 Interest & rentals	4,816	2,500	2,500	0	0.00%
150-0000-400-8310	Trans Out to CIP	0	0	400,000	400,000	N/A
	800 Transfers Out	0	0	400,000	400,000	N/A
Revenue Total		4,816	145,000	2,500	(142,500)	-98.28%
Expenditure Total		0	0	400,000	400,000	N/A
Net Increase (Decrease)		4,816	145,000	(397,500)	(542,500)	-374.14%

Explorer Scouts Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
155-0000-300-3983	Prior Year Revenue	1,113	0	0	0	N/A
	340 Charges for Services	1,113	0	0	0	N/A
155-0000-300-3939	Donations/PS Explorer Program	7,432	0	2,000	2,000	N/A
	370 Donations & Misc	7,432	0	2,000	2,000	N/A
155-0000-400-6600	Trave & Meeting- Exp Scouts	0	0	8,546	8,546	N/A
	500 Operational Expense	0	0	8,546	8,546	N/A
Revenue Total		8,546	0	2,000	2,000	N/A
Expenditure Total		0	0	8,546	8,546	N/A
Net Increase (Decrease)		8,546	0	(6,546)	(6,546)	N/A

California Disability Act Fee Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
157-0000-300-3224	\$1 CDA fee- CDA	5,068	0	3,100	3,100	N/A
	350 License, permits & fees	5,068	0	3,100	3,100	N/A
157-1600-400-6600	Travel & Training- CDA per \$1	0	0	5,000	5,000	N/A
	500 Operational Expense	0	0	5,000	5,000	N/A
Revenue Total		5,068	0	3,100	3,100	N/A
Expenditure Total		0	0	5,000	5,000	N/A
Net Increase (Decrease)		5,068	0	(1,900)	(1,900)	N/A

Building Standards Fee Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
158-1600-300-3238	Bldg Standards Sp Reveue	0	0	2,000	2,000	N/A
	350 License, permits & fees	0	0	2,000	2,000	N/A
Revenue Total		0	0	2,000	2,000	N/A
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease)		0	0	2,000	2,000	N/A

PFF 3% Admin Fee Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
164-0000-300-3410	PFFP Admin Allocated Int Inc	14	0	0	0	N/A
	330 Interest & rentals	14	0	0	0	N/A
164-0000-300-3983	Prior Year Revenue	559,054	0	0	0	N/A
	340 Charges for Services	559,054	0	0	0	N/A
164-0000-300-3735	PFFP 3% Admin Fee	102,050	287,878	86,128	(201,750)	-70.08%
	350 License, permits & fees	102,050	287,878	86,128	(201,750)	-70.08%
164-0000-400-6999	3% PFF Admin Fee Expenses	7,605	66,142	66,142	0	0.00%
	699 Reimb from Sp Rev Fd	7,605	66,142	66,142	0	0.00%
Revenue Total		661,118	287,878	86,128	(201,750)	-70.08%
Expenditure Total		7,605	66,142	66,142	0	0.00%
Net Increase (Decrease)		653,513	221,736	19,986	(201,750)	-90.99%

Public Facilities Financing Plan Fee Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
165-0000-300-3410	PFFP-Int Inc Alloc	19,775	0	0	0	N/A
	330 Interest & rentals	19,775	0	0	0	N/A
					0	N/A
165-0000-300-3983	Prior Year Revenue	557,766	0	0	0	N/A
	340 Charges for Services	557,766	0	0	0	N/A
					0	N/A
165-0000-300-3735	Public Facilities Finance Fee	3,299,602	9,308,054	2,541,459	(6,766,595)	-72.70%
	350 License, permits & fees	3,299,602	9,308,054	2,541,459	(6,766,595)	-72.70%
165-0000-400-9000	Debt Principal Payment to RSA	0	500,000	500,000	0	0.00%
165-0000-400-9100	Interest Expense - PFF	3,280	0	0	0	N/A
	646 Debt Service	3,280	500,000	500,000	0	0.00%
165-0000-400-8233	PFF Trans Out to 2005 WW DS	203,842	204,749	204,186	(563)	-0.27%
165-0000-400-8310	PFF Trans Out to CIP 310	1,330,552	3,420,000	650,000	(2,770,000)	-80.99%
165-0000-400-8510	Transfer Out to Sewer Ops	927,961	1,204,000	1,000,000	(204,000)	-16.94%
165-0000-400-8540	PFF Trans Out to WW CIP 540	1,317,422	2,580,000	0	(2,580,000)	-100.00%
165-0000-400-8541	PFF Trans Out to Wtr CIP 541	2,056,950	10,000	0	(10,000)	-100.00%
165-0000-400-8545	Trans Out to Recycled Wtr CIP	29,139	150,000	0	(150,000)	-100.00%
	800 Transfers Out	5,865,867	7,568,749	1,854,186	(5,714,563)	-75.50%
Revenue Total		2,761,611	9,308,054	2,541,459	(6,766,595)	-72.70%
Expenditure Total		5,869,147	8,068,749	2,354,186	(5,714,563)	-70.82%
Net Increase (Decrease)		(3,107,536)	1,239,305	187,273	(1,052,032)	-84.89%

Special Law Enforcement Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
172-0000-300-3551	Ab 3229 (Cops) Funds	160,269	100,000	100,000	0	0.00%
	320 Intergovernmental	160,269	100,000	100,000	0	0.00%
172-0000-300-3410	SLESF-Interest Income Alloc	692	0	0	0	N/A
	330 Interest & rentals	692	0	0	0	N/A
172-2100-400-6999	Expenses - SLESF	100,000	100,000	100,000	0	0.00%
	699 Reimb from Sp Rev Fd	100,000	100,000	100,000	0	0.00%
Revenue Total		160,960	100,000	100,000	0	0.00%
Expenditure Total		100,000	100,000	100,000	0	0.00%
Net Increase (Decrease)		60,960	0	0	0	N/A

DIVCA PEG Fee Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
173-0000-300-3143	PEG Fees	118,637	85,000	120,000	35,000	41.18%
	310 Taxes	118,637	85,000	120,000	35,000	41.18%
173-0000-300-3410	DIVCA-Interest Income Alloc	1,276	0	0	0	N/A
	330 Interest & rentals	1,276	0	0	0	N/A
173-0000-400-5340	Office Equip - PEG	150	0	0	0	N/A
	500 Operational Expense	150	0	0	0	N/A
173-0000-400-9510	C/O Equip - DIVCA	0	0	100,000	100,000	N/A
	620 Capital Outlay	0	0	100,000	100,000	N/A
173-0000-400-8610	Transfer Out to IT Fund	21,044	100,000	0	(100,000)	-100.00%
	800 Transfers Out	21,044	100,000	0	(100,000)	-100.00%
Revenue Total		119,913	85,000	120,000	35,000	41.18%
Expenditure Total		21,194	100,000	100,000	0	0.00%
Net Increase (Decrease)		98,719	(15,000)	20,000	35,000	-233.33%

Traffic Congestion Relief Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
174-0000-300-3410	AB2928-Int Inc Alloc	921	0	0	0	N/A
	330 Interest & rentals	921	0	0	0	N/A
174-0000-400-8310	Transfer Out to CIP	0	0	201,835	201,835	N/A
	800 Transfers Out	0	0	201,835	201,835	N/A
Revenue Total		921	0	0	0	N/A
Expenditure Total		0	0	201,835	201,835	N/A
Net Increase (Decrease)		921	0	(201,835)	(201,835)	N/A

Casino Law Enforcement Recurring Cost Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
175-0000-300-3410	Casino SEA-Int Inc Alloc	1,287	0	0	0	N/A
	330 Interest & rentals	1,287	0	0	0	N/A
175-0000-300-3930	Donations - LERC	381,968	517,791	531,721	13,930	2.69%
	370 Donations & Misc	381,968	517,791	531,721	13,930	2.69%
175-2100-400-4101	Salaries - Casino SEA	0	0	177,086	177,086	N/A
175-2100-400-4102	Personnel Shift Diff - SEA	0	0	2,632	2,632	N/A
175-2100-400-4120	Fire Engineer - Casino SEA	0	0	4,428	4,428	N/A
175-2100-400-4124	Personnel Stiped - Casino SEA	0	0	4,086	4,086	N/A
175-2100-400-4125	Fire Captain - Casino SEA	0	0	3,815	3,815	N/A
175-2100-400-4126	Personnel Emt Pay - SEA	0	0	1,635	1,635	N/A
175-2100-400-4127	Personnel POST - Casino SEA	0	0	12,397	12,397	N/A
175-2100-400-4128	Uniform Allowance- Casino SEA	0	0	480	480	N/A
175-2100-400-4132	Motorcycle Stipend- Casino SEA	0	0	5,314	5,314	N/A
175-2100-400-4136	Master Officer Stipd-CasinSEA	0	0	4,086	4,086	N/A
175-2100-400-4501	Holiday Pay - Casino SEA	0	0	14,020	14,020	N/A
175-2100-400-4512	Education Stipend - Casino SEA	0	0	2,671	2,671	N/A
	400 Salaries	0	0	232,649	232,649	N/A
175-2100-400-4901	PERS Employer - Casino SEA	0	0	160,452	160,452	N/A
175-2100-400-4920	REMIF Health Ins - Casino SEA	0	0	33,600	33,600	N/A
175-2100-400-4923	Eye Care- Casino SEA	0	0	620	620	N/A
175-2100-400-4924	Dental - Casino SEA	0	0	2,298	2,298	N/A
175-2100-400-4925	Medicare - Casino SEA	0	0	3,375	3,375	N/A
175-2100-400-4930	Life Ins - Casino SEA	0	0	432	432	N/A
175-2100-400-4932	STDisability - Casino SEA	0	0	1,048	1,048	N/A
175-2100-400-4933	EAP - Casino SEA	0	0	109	109	N/A
175-2100-400-6422	Workers Comp - Casino SEA	0	0	21,638	21,638	N/A
	450 Benefits	0	0	223,572	223,572	N/A
175-0000-400-4801	POST Training & Travel - LERC	0	0	5,000	5,000	N/A
175-0000-400-5100	Office Supplies - LERC	0	0	150	150	N/A
175-0000-400-5210	Spec Dept Exp - LERC	0	0	2,500	2,500	N/A
175-0000-400-5222	Contingency - LERC	0	0	27,061	27,061	N/A
175-0000-400-5250	Uniforms - LERC	0	0	2,000	2,000	N/A
175-0000-400-6600	Meetings & Travel - LERC	0	0	2,000	2,000	N/A
	500 Operational Expense	0	0	38,711	38,711	N/A
175-0000-400-6110	Legal Svcs - LERC	0	0	2,500	2,500	N/A
	510 Contract/Profess Services	0	0	2,500	2,500	N/A
175-0000-400-6424	IT Services - LERC	0	0	14,631	14,631	N/A
	520 Information Technology	0	0	14,631	14,631	N/A
175-0000-400-5320	Vehicle Repairs- LERC	0	0	3,000	3,000	N/A
	530 Vehicle Expenses	0	0	3,000	3,000	N/A
175-0000-400-6423	Liab&Prop Ins - LERC	0	0	279	279	N/A

Casino Law Enforcement Recurring Cost Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
	540 Facilities	0	0	279	279	N/A
175-c101-400-6999	LERC/ Reimb to C101	431,213	517,791	0	(517,791)	-100.00%
	699 Reimb from Sp Rev Fd	431,213	517,791	0	(517,791)	-100.00%
175-0000-400-8620	Transfer Out to Veh Rep Fund	0	0	11,055	11,055	N/A
175-c101-400-8001	Trans Out to GF fr 175	32,078	0	0	0	N/A
	800 Transfers Out	32,078	0	11,055	11,055	N/A
Revenue Total		383,255	517,791	531,721	13,930	2.69%
Expenditure Total		463,291	517,791	526,397	8,606	1.66%
Net Increase (Decrease)		(80,036)	0	5,324	5,324	N/A

Casino Wilfred Maintenance JEPA Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
177-0000-300-3410	Wilfred Mai JEPA-Int Inc Alloc	1,259	0	0	0	N/A
	330 Interest & rentals	1,259	0	0	0	N/A
177-0000-300-3930	Donations-Wilfred JEPA	304,049	303,463	311,073	7,610	2.51%
	370 Donations & Misc	304,049	303,463	311,073	7,610	2.51%
177-0000-400-4101	Salaries - JEPA Mtn	42,924	37,750	59,098	21,348	56.55%
177-0000-400-4110	Longevity - JEPA Mtn	385	386	416	30	7.77%
177-0000-400-4150	Standby Wkend - JEPA Mtn	27	50	50	0	0.00%
177-0000-400-4151	Standby Wknight - JEPA Mtn	6	50	50	0	0.00%
177-0000-400-4201	Part Time Salary - JEPA Mtn	9,992	19,950	19,950	0	0.00%
177-0000-400-4401	OT Salaries - JEPA Mtn	2,184	2,750	2,750	0	0.00%
177-0000-400-4512	Education Stipend - JEPA	241	244	250	6	2.46%
	400 Salaries	55,758	61,180	82,564	21,384	34.95%
177-0000-400-4520	Admin Payoff - JEPA Mtn	1,602	1,147	0	(1,147)	-100.00%
177-0000-400-4901	PERS Employer - JEPA Mtn	11,133	10,258	16,516	6,258	61.01%
177-0000-400-4906	JEPA Mtn/Alt Benefit	80	210	210	0	0.00%
177-0000-400-4908	RHSA Plan - JEPA Mtn	1,225	1,200	1,200	0	0.00%
177-0000-400-4920	REMIF Health Ins-Wilfred JEPA	0	16,476	0	(16,476)	-100.00%
177-0000-400-4921	Kaiser Hlth Ins - JEPA Mtn	13,860	0	16,800	16,800	N/A
177-0000-400-4923	Eye Care - JEPA Mtn	222	408	415	7	1.62%
177-0000-400-4924	Dental - JEPA Mtn	1,303	1,149	1,206	57	4.99%
177-0000-400-4925	Medicare - JEPA Mtn	832	861	1,157	296	34.38%
177-0000-400-4930	Life Ins - JEPA Mtn	285	147	227	80	54.42%
177-0000-400-4931	LTDisability - JEPA Mtn	222	195	337	142	72.82%
177-0000-400-4932	STDisability - JEPA Mtn	108	96	250	154	160.42%
177-0000-400-4933	EAP - JEPA Mtn	47	58	57	(1)	-0.93%
177-0000-400-6422	Workers Comp - JEPA Mtn	1,965	3,120	9,416	6,296	201.79%
	450 Benefits	32,884	35,325	47,791	12,466	35.29%
177-0000-400-5210	Supplies - JEPA Mtn	5,672	14,700	13,900	(800)	-5.44%
177-1609-400-5901	TR-109 Wilfrd Rep Outside City	0	0	470,000	470,000	N/A
	500 Operational Expense	5,672	14,700	483,900	469,200	3191.84%
177-0000-400-6101	Contractual Svcs - JEPA Mtn	2,728	3,200	3,000	(200)	-6.25%
177-0000-400-6110	Legal Svcs - JEPA Mtn	399	0	0	0	N/A
	510 Contract/Profess Services	3,127	3,200	3,000	(200)	-6.25%
177-0000-400-5270	Gas & Oil - JEPA Mtn	382	400	400	0	0.00%
177-0000-400-6426	Fleet Svcs - JEPA Main	1,558	1,715	1,735	20	1.17%
177-0000-400-6550	Vehicle Replacement-JEPA Mtn	0	0	0	0	N/A
	530 Vehicle Expenses	1,940	2,115	2,135	20	0.95%
177-0000-400-6423	Liab&Prop Ins - JEPA Mtn	2,063	2,726	160	(2,566)	-94.13%
	540 Facilities	2,063	2,726	160	(2,566)	-94.13%
177-0000-400-5220	PG&E - JEPA Mtn	0	3,000	3,000	0	0.00%
	550 Utilities	0	3,000	3,000	0	0.00%

Casino Wilfred Maintenance JEPA Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
177-0000-400-9610	Vehicles C/O - Wilfred JEPA 177	36,427	0	0	0	N/A
	620 Capital Outlay	36,427	0	0	0	N/A
177-0000-400-6977	Reimb Fr Wilfrd JEPA Fund 177	(136,386)	(126,404)	0	126,404	-100.00%
177-P300-400-6999	Wilfred JEPA Expenses	136,386	126,404	0	(126,404)	-100.00%
	699 Reimb from Sp Rev Fd	0	0	0	0	N/A
177-0000-400-8620	Transf Out to Veh Rep Fund	637	4,158	4,328	170	4.09%
	800 Transfers Out	637	4,158	4,328	170	4.09%
Revenue Total		305,308	303,463	311,073	7,610	2.51%
Expenditure Total		138,509	126,404	626,878	500,474	395.93%
Net Increase (Decrease)		166,799	177,059	(315,805)	(492,864)	-278.36%

Casino Public Safety Building Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
178-0000-300-3930	Contributions -PSBCC	0	1,875,000	1,875,000	0	0.00%
	370 Donations & Misc	0	1,875,000	1,875,000	0	0.00%
178-0000-400-8310	Trans Out to CIP Fund 310	0	200,000	400,000	200,000	100.00%
	800 Transfers Out	0	200,000	400,000	200,000	100.00%
Revenue Total		0	1,875,000	1,875,000	0	0.00%
Expenditure Total		0	200,000	400,000	200,000	100.00%
Net Increase (Decrease)		0	1,675,000	1,475,000	(200,000)	-11.94%

Measure M Fire Assessment Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
180-0000-300-3750	Measure M Assessments	563,029	618,000	570,000	(48,000)	-7.77%
	310 Taxes	563,029	618,000	570,000	(48,000)	-7.77%
180-0000-300-3410	Meas M-Fire Int Inc Alloc	1,061	0	0	0	N/A
	330 Interest & rentals	1,061	0	0	0	N/A
180-2300-400-6999	Meas M Fire Assess/ Fire Expen	570,000	618,000	570,000	(48,000)	-7.77%
	699 Reimb from Sp Rev Fd	570,000	618,000	570,000	(48,000)	-7.77%
Revenue Total		564,091	618,000	570,000	(48,000)	-7.77%
Expenditure Total		570,000	618,000	570,000	(48,000)	-7.77%
Net Increase (Decrease)		(5,909)	0	0	0	N/A

Casino Problem Gambling

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
181-0000-300-3410	Casino Prob Gam-Int Inc Alloc	297	0	0	0	N/A
	330 Interest & rentals	297	0	0	0	N/A
181-0000-300-3930	Contributions from FIGR	95,492	129,448	132,932	3,484	2.69%
	370 Donations & Misc	95,492	129,448	132,932	3,484	2.69%
181-0000-400-6101	Contract Svcs - PGRC	0	129,448	134,029	4,581	3.54%
	510 Contract/Profess Services	0	129,448	134,029	4,581	3.54%
Revenue Total		95,789	129,448	132,932	3,484	2.69%
Expenditure Total		0	129,448	134,029	4,581	3.54%
Net Increase (Decrease)		95,789	0	(1,097)	(1,097)	N/A

Casino Waterway Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
182-0000-300-3410	Casino Wtr Way-Int Inc Alloc	119	0	0	0	N/A
	330 Interest & rentals	119	0	0	0	N/A
182-0000-300-3930	Graton Contributions Waterway	38,196	51,777	53,171	1,394	2.69%
	370 Donations & Misc	38,196	51,777	53,171	1,394	2.69%
182-0000-400-4101	Salaries - WRC	0	7,514	8,112	598	7.96%
	400 Salaries	0	7,514	8,112	598	7.96%
182-0000-400-4520	Admin Payoff - WRC	0	234	78	(156)	-66.67%
182-0000-400-4901	PERS Employer - WRC	0	2,018	2,242	224	11.10%
182-0000-400-4902	PERS Employee - WRC	0	0	0	0	N/A
182-0000-400-4908	RHSA Plan - WRC	0	120	120	0	0.00%
182-0000-400-4920	REMIF Health Ins - Waterway	0	1,648	0	(1,648)	-100.00%
182-0000-400-4921	Kaiser Hlth Ins - WRC	0	0	1,680	1,680	N/A
182-0000-400-4923	Eye Care - WRC	0	24	24	0	2.04%
182-0000-400-4924	Dental - WRC	0	110	115	5	4.45%
182-0000-400-4925	Medicare - WRC	0	113	119	6	5.31%
182-0000-400-4930	Life Ins - WRC	0	14	22	8	57.14%
182-0000-400-4931	LTDisability - WRC	0	39	46	7	17.95%
182-0000-400-4932	STDisability - WRC	0	19	4	(15)	-78.95%
182-0000-400-4933	EAP - WRC	0	6	5	(1)	-8.83%
182-0000-400-4936	Workers Comp - WRC	0	0	0	0	N/A
182-0000-400-6422	Workers Comp - WRC	0	410	23	(387)	-94.39%
	450 Benefits	0	4,755	4,479	(276)	-5.81%
182-0000-400-6101	Contract Svcs - WRC	0	41,000	133,828	92,828	226.41%
	510 Contract/Profess Services	0	41,000	133,828	92,828	226.41%
Revenue Total		38,315	51,777	53,171	1,394	2.69%
Expenditure Total		0	53,269	146,419	93,150	174.87%
Net Increase (Decrease)		38,315	(1,492)	(93,248)	(91,756)	6149.86%

Casino Recurring Public Service Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
183-0000-300-3410	Casino Public Sv-Int Inc Alloc	4,912	0	0	0	N/A
	330 Interest & rentals	4,912	0	0	0	N/A
183-0000-300-3930	Graton Cont Public Services	1,809,766	2,453,295	2,519,300	66,005	2.69%
	370 Donations & Misc	1,809,766	2,453,295	2,519,300	66,005	2.69%
183-0000-400-4101	Salaries - RPSC	0	175,946	174,142	(1,804)	-1.03%
183-0000-400-4110	Longevity - RPSC	0	386	416	30	7.77%
183-0000-400-4150	Standby Wkend - RPSC	0	500	500	0	0.00%
183-0000-400-4151	Standby Wknight - RPSC	0	500	600	100	20.00%
183-0000-400-4201	Part Time Salary - RPSC	0	39,900	39,900	0	0.00%
183-0000-400-4401	OT Salaries - RPSC	0	5,000	2,500	(2,500)	-50.00%
183-0000-400-4512	Education Stipend - RPSC	0	1,683	1,285	(398)	-23.65%
183-2100-400-4101	Salaries - PS	0	0	612,430	612,430	N/A
183-2100-400-4102	Personnel Shift Diff - PS	0	0	6,883	6,883	N/A
183-2100-400-4110	Longevity - RPSC	0	0	2,915	2,915	N/A
183-2100-400-4120	Fire Engineer - PS	0	0	9,538	9,538	N/A
183-2100-400-4124	Personnel Stiped - PS	0	0	8,172	8,172	N/A
183-2100-400-4125	Fire Captain- RPSC	0	0	3,815	3,815	N/A
183-2100-400-4126	Personnel Emt Pay - PS	0	0	4,090	4,090	N/A
183-2100-400-4127	Personnel POST - PS	0	0	34,336	34,336	N/A
183-2100-400-4128	Uniform Allowance - PS	0	0	2,160	2,160	N/A
183-2100-400-4132	Motorcycle Stipend - PS	0	0	2,452	2,452	N/A
183-2100-400-4133	Fire Svs Stipend - PS	0	0	1,636	1,636	N/A
183-2100-400-4135	Field Evidence - RPSC	0	0	729	729	N/A
183-2100-400-4136	Master Officer Stipend - PS	0	0	14,306	14,306	N/A
183-2100-400-4501	Holiday Pay - PS	0	0	35,694	35,694	N/A
183-2100-400-4512	Education Stipend - RPSC	0	0	7,031	7,031	N/A
	400 Salaries	0	223,915	965,529	741,614	331.20%
183-0000-400-4520	Admin Payoff - RPSC	0	5,233	968	(4,265)	-81.50%
183-0000-400-4901	PERS Employer - RPSC	0	38,403	36,160	(2,243)	-5.84%
183-0000-400-4904	Def Comp/City - RPSC	0	210	0	(210)	-100.00%
183-0000-400-4906	Alt Ben IMCA - RPSC	0	0	210	210	N/A
183-0000-400-4908	RHSA Plan - RPSC	0	1,861	1,740	(121)	-6.50%
183-0000-400-4920	REMIF Health Ins-RCPS	0	20,915	0	(20,915)	-100.00%
183-0000-400-4921	Kaiser Hlth Ins - RPSC	0	0	19,560	19,560	N/A
183-0000-400-4923	Eye Care - RPSC	0	495	442	(53)	-10.65%
183-0000-400-4924	Dental - RPSC	0	1,861	1,723	(138)	-7.40%
183-0000-400-4925	Medicare - RPSC	0	2,731	2,492	(239)	-8.75%
183-0000-400-4930	Life Ins - RPSC	0	238	325	87	36.55%
183-0000-400-4931	LTD Disability - RPSC	0	731	737	6	0.82%
183-0000-400-4932	STD Disability - RPSC	0	358	483	125	34.92%
183-0000-400-4933	EAP - RPSC	0	94	82	(12)	-12.68%
183-0000-400-6422	Workers Comp - RPSC	0	9,812	10,553	741	7.55%
183-2100-400-4520	Admin Payoff - PS	0	0	648	648	N/A
183-2100-400-4901	PERS Employer - PS	0	0	343,778	343,778	N/A
183-2100-400-4908	RHSA Plan - PS	0	0	8,400	8,400	N/A
183-2100-400-4921	Kaiser Hlth Ins - PS	0	0	100,800	100,800	N/A
183-2100-400-4923	Eye Care - PS	0	0	2,479	2,479	N/A
183-2100-400-4924	Dental - PS	0	0	9,191	9,191	N/A
183-2100-400-4925	Medicare - PS	0	0	10,835	10,835	N/A

Casino Recurring Public Service Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
183-2100-400-4925	Medicare - PS	0	0	10,835	10,835	N/A
183-2100-400-4930	Life Ins - PS	0	0	1,728	1,728	N/A
183-2100-400-4931	LTDisability - PS	0	0	864	864	N/A
183-2100-400-4932	STDisability - PS	0	0	2,587	2,587	N/A
183-2100-400-4933	EAP - PS	0	0	438	438	N/A
183-2100-400-4950	Workers Comp - PS RPSC	0	0	70,664	70,664	N/A
	450 Benefits	0	82,942	627,888	544,946	657.02%
183-0000-400-5100	Office Supplies - RPSC	0	5,000	1,000	(4,000)	-80.00%
183-0000-400-5210	Supplies - RPSC	0	10,000	10,000	0	0.00%
183-0000-400-5222	Contingency - RPSC	0	100,000	25,000	(75,000)	-75.00%
183-0000-400-5240	Advertising - RPSC	0	5,000	5,000	0	0.00%
183-0000-400-6600	Meetings & Travel - RPSC	0	500	500	0	0.00%
183-0000-400-6610	Training & Travel - RPSC	0	500	500	0	N/A
183-1609-400-5901	TR-109 Wilfrd Rep Inside City	0	0	78,000	78,000	N/A
183-2100-400-4801	POST Training & Travel - RPSC	0	0	5,000	5,000	N/A
183-2100-400-5260	Dues & Subscriptions- RPSC	0	0	50	50	N/A
183-2200-400-5100	Office Supplies - PS	0	0	1,000	1,000	N/A
183-2200-400-5210	Supplies - Police	0	0	69,950	69,950	N/A
183-2200-400-6107	Booking Fees Son Cty Jail	0	0	10,000	10,000	N/A
183-2300-400-5100	Office Supplies - Fire	0	0	500	500	N/A
183-2300-400-5210	Supplies - Fire	0	0	25,000	25,000	N/A
	500 Operational Expense	0	121,000	231,500	110,500	91.32%
183-0000-400-6101	Contract Svcs - RPSC	0	115,000	115,000	0	0.00%
183-0000-400-6110	Legal Svcs - RPSC	0	75,000	75,000	0	0.00%
	510 Contract/Profess Services	0	190,000	190,000	0	0.00%
183-0000-400-6424	IT Services - RPSC	0	6,957	7,316	359	5.16%
	520 Information Technology	0	6,957	7,316	359	5.16%
183-0000-400-6423	Liab&Prop Ins - RPSC	0	12,222	622	(11,600)	-94.91%
	540 Facilities	0	12,222	622	(11,600)	-94.91%
183-0000-400-5230	Telephone - RPSC	0	0	400	400	N/A
	550 Utilities	0	0	400	400	N/A
183-1250-400-6999	RPSC Reimb 1250 ED	0	111,216	126,236	15,020	13.51%
183-1600-400-6999	RPSC Reimb to 1600	0	69,660	69,660	0	0.00%
183-C101-400-6999	PSRC Expenses	0	879,270	0	(879,270)	-100.00%
183-C102-400-6999	RPSC Expense	463,071	0	0	0	N/A
	699 Reimb from Sp Rev Fd	463,071	1,060,146	195,896	(864,250)	-81.52%
183-0000-400-8310	Transfer to CIP Fund 310	0	0	277,617	277,617	N/A
183-2200-400-8620	Transfer Out to Veh Rep Fund	0	0	21,586	21,586	N/A
183-C102-400-8001	Transfer Out to C102	1,208,681	0	0	0	N/A
	800 Transfers Out	1,208,681	0	299,203	299,203	N/A
Revenue Total		1,814,678	2,453,295	2,519,300	66,005	2.69%
Expenditure Total		1,671,752	1,697,182	2,518,354	821,172	48.38%
Net Increase (Decrease)		142,926	756,113	946	(755,167)	-99.87%

Casino Mitigation Recurring Supplemental Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
184-0000-300-3410	Casino Suppl-Int Inc Alloc	9,646	0	0	0	N/A
	330 Interest & rentals	9,646	0	0	0	N/A
184-0000-300-3930	Donations-Mitigation Supplmntl	4,545,204	5,177,913	5,343,544	165,631	3.20%
	370 Donations & Misc	4,545,204	5,177,913	5,343,544	165,631	3.20%
184-0000-400-8001	Transfer Out to GF	3,779,654	5,000,000	5,000,000	0	0.00%
184-0000-400-8310	Transfer to CIP Fund 310	0	0	222,383	222,383	N/A
	800 Transfers Out	3,779,654	5,000,000	5,222,383	222,383	4.45%
Revenue Total		4,554,850	5,177,913	5,343,544	165,631	3.20%
Expenditure Total		3,779,654	5,000,000	5,222,383	222,383	4.45%
Net Increase (Decrease)		775,197	177,913	121,161	(56,752)	-31.90%

Casino City Vehicle Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
186-0000-300-3930	City Veh Cont/ Contributions	0	(410,000)	(1,200,000)	(790,000)	192.68%
	370 Donations & Misc	0	(410,000)	(1,200,000)	(790,000)	192.68%
186-2200-400-9610	Vehicles C/O - CVC	0	0	1,335,000	1,335,000	N/A
	620 Capital Outlay	0	0	1,335,000	1,335,000	N/A
186-C101-400-8001	Trans Out to SEA for Veh	0	135,000	0	(135,000)	-100.00%
	800 Transfers Out	0	135,000	0	(135,000)	-100.00%
Revenue Total		0	410,000	1,200,000	790,000	192.68%
Expenditure Total		0	135,000	1,335,000	1,200,000	888.89%
Net Increase (Decrease)		0	275,000	(135,000)	(410,000)	-149.09%

Copeland Creek Drainage Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
191-0000-300-3410	Interest Inc Copeland Crk Drng	231	0	0	0	N/A
	330 Interest & rentals	231	0	0	0	N/A
191-0000-400-8310	Transfer Out to CIP	756	0	0	0	N/A
	800 Transfers Out	756	0	0	0	N/A
Revenue Total		231	0	0	0	N/A
Expenditure Total		756	0	0	0	N/A
Net Increase (Decrease)		(525)	0	0	0	N/A

Community Facilities District Assessment Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
193-0000-300-3640	Bldg Permits - SEP CFD	0	54,373	47,379	(6,994)	-12.86%
	350 License, permits & fees	0	54,373	47,379	(6,994)	-12.86%
Revenue Total		0	54,373	47,379	(6,994)	-12.86%
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease)		0	54,373	47,379	(6,994)	-12.86%

Spreckels Donation Permanent Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
430-0000-300-3410	PAC Endowment Pooled Interest	4,717	0	0	0	N/A
430-0000-300-3411	PAC Endow-Interest Income	1,688	3,300	3,300	0	0.00%
	330 Interest & rentals	6,404	3,300	3,300	0	0.00%
430-0000-400-5210	Spec Dept Exp - PAC endow	15,740	0	0	0	N/A
	500 Operational Expense	15,740	0	0	0	N/A
430-0000-400-6101	PAC Contracted Services	88	0	0	0	N/A
	510 Contract/Profess Services	88	0	0	0	N/A
430-0000-400-9510	Equip over \$5K - Endowmt	0	0	70,000	70,000	N/A
	620 Capital Outlay	0	0	70,000	70,000	N/A
430-6210-400-6999	Donation Exp - PAC	1,202	0	0	0	N/A
430-P607-400-6999	Summer Youth Program Exp	0	0	22,500	22,500	N/A
	699 Reimb from Sp Rev Fd	1,202	0	22,500	22,500	N/A
430-0000-400-8431	Tran out to Endowment Fund	500,000	0	0	0	N/A
430-6210-400-8001	Trans Out to for Capital-PAC	0	12,700	0	(12,700)	-100.00%
	800 Transfers Out	500,000	12,700	0	(12,700)	-100.00%
Revenue Total		6,404	3,300	3,300	0	0.00%
Expenditure Total		517,030	12,700	92,500	79,800	628.35%
Net Increase (Decrease)		(510,625)	(9,400)	(89,200)	(79,800)	848.94%

Spreckels Endowment Permanent Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget	\$ Change	% Change
431-0000-300-7430	Transf In fr Spreckels Int & D	500,000	0	0	0	N/A
	700 Transfers In	500,000	0	0	0	N/A
Revenue Total		500,000	0	0	0	N/A
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease)		500,000	0	0	0	N/A

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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

DISCRETIONARY

- Run Public, Educational, Governmental (PEG) Channel
- Assist in maintaining Supervisory Control and Data Acquisition (SCADA) System
- 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 2015-2016

- ✓ Completed Security Audit of all IT Systems
 - Network passed risk assessment with no major issues.
 - Started updating policies and procedures.
 - Improved security at key data center
- ✓ Reliability Review
 - Completed disaster recovery upgrade
 - Added Public Safety Storage capacity

- ✓ Functionality
 - Completed analysis of body-worn cameras
 - Completed next phase of video surveillance plan

- ✓ Administration
 - Completed staffing review and needs assessment
 - Budget fund for hardware replacement

MAJOR GOALS FOR FISCAL YEAR 2016-2017

- GOAL 1: Upgrade weak areas of the existing network including Animal Shelter, Station 2 and Pump Station
- GOAL 2: Upgrade city phone system
- GOAL 3: Increase network storage capacity
- GOAL 4: Replace all Cisco switches and routers
- GOAL 5: Enhance city facility wireless accessibility and reliability
- GOAL 6: Implement new City website

INFORMATION TECHNOLOGY FUND

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	\$ 783,002	\$ 1,008,231	1,141,849	\$ 133,618
Interest Income	194	0	0	0
Transfers In	21,044	100,000	0	(100,000)
TOTAL SOURCES	<u>\$ 804,240</u>	<u>\$ 1,108,231</u>	<u>\$ 1,141,849</u>	<u>\$ 33,618</u>
EXPENSES				
Salaries*	\$ 188,264	\$ 202,160	\$ 287,674	\$ 85,514
Benefits*	113,740	91,418	130,495	39,077
Operational Expense	286,149	417,200	431,740	14,540
Contractual/Professional Svc	41,724	91,200	51,200	(40,000)
Vehicle Expenses	5,235	8,050	7,611	(439)
Facilities	6,702	6,427	0	(6,427)
Utilities	75,686	108,120	108,120	0
Cost Allocation Plan	82,940	82,940	82,940	0
Capital Outlay	21,044	100,000	0	(100,000)
Debt Service	0	0	32,660	32,660
Depreciation Expense	301	0	0	0
Transfers Out	11,000	0	0	0
TOTAL EXPENSES	<u>\$ 832,785</u>	<u>\$ 1,107,515</u>	<u>\$ 1,132,440</u>	<u>\$ 24,925</u>
Increase (Use) of Fund Balance	<u>\$ (28,545)</u>	<u>\$ 716</u>	<u>\$ 9,409</u>	<u>\$ 8,693</u>
Projected Fund Balance, End of Year		<u>\$ 36,998</u>	<u>\$ 46,407</u>	

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Information Technology Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
610-0000-300-3410	IT ISF-Int Inc Alloc	194	0	0	0	N/A
	330 Interest & rentals	194	0	0	0	N/A
610-0000-300-3650	IT Charges for Servcies	783,002	1,008,231	1,141,849	133,618	13.25%
	340 Charges for Services	783,002	1,008,231	1,141,849	133,618	13.25%
610-0000-400-4101	Salaries - IT	147,569	146,900	232,414	85,514	58.21%
610-0000-400-4201	Part Time Salary - IT	40,594	55,260	55,260	0	0.00%
610-0000-400-4401	OT Salaries - IT	101	0	0	0	N/A
	400 Salaries	188,264	202,160	287,674	85,514	42.30%
610-0000-400-4520	Admin Payoff - IT	6,240	5,243	1,455	(3,788)	-72.25%
610-0000-400-4901	PERS Employer - IT	37,721	39,444	73,279	33,835	85.78%
610-0000-400-4908	RHSA Plan - IT	1,225	1,200	2,400	1,200	100.00%
610-0000-400-4920	REMIF Health Ins - IT	0	28,128	0	(28,128)	-100.00%
610-0000-400-4921	Kaiser Hlth Ins - IT	27,259	0	40,800	40,800	N/A
610-0000-400-4923	Eye Care - IT	424	476	800	324	67.99%
610-0000-400-4924	Dental - IT	2,483	2,189	3,447	1,258	57.45%
610-0000-400-4925	Medicare - IT	2,820	3,010	4,196	1,186	39.40%
610-0000-400-4930	Life Ins - IT	278	280	648	368	131.43%
610-0000-400-4931	LTDisability - IT	753	750	1,306	556	74.13%
610-0000-400-4932	STDisability - IT	367	367	1,048	681	185.56%
610-0000-400-4933	EAP - IT	122	110	164	54	49.24%
610-0000-400-4934	EDD - IT	15	30	0	(30)	-100.00%
610-0000-400-4988	Medical Buyout - IT	26,000	0	0	0	N/A
610-0000-400-4950	Workers Comp - IT	8,033	10,191	952	(9,239)	-90.66%
	450 Benefits	113,740	91,418	130,495	39,077	42.74%
610-0000-400-5210	Spec Dept Exp - IT	15,849	12,000	12,000	0	0.00%
610-0000-400-5260	Dues & Subscription - IT	1,749	2,700	2,700	0	0.00%
610-0000-400-5332	Softwr License & Maint - IT	162,752	164,000	152,540	(11,460)	-6.99%
610-0000-400-5340	Office Equip - IT	42,080	152,000	174,000	22,000	14.47%
610-0000-400-6310	Equip Lease - IT	62,781	74,000	78,000	4,000	5.41%
610-0000-400-6600	Meetings & Travel - IT	939	2,500	2,500	0	0.00%
610-0000-400-6610	Training & Travel - IT	0	10,000	10,000	0	0.00%
	500 Operational Expense	286,149	417,200	431,740	14,540	3.49%
610-0000-400-6101	Contract Svcs - IT	41,327	91,200	51,200	(40,000)	-43.86%
610-0000-400-6210	Recruitment - IT	397	0	0	0	N/A
	510 Contract/Profess Services	41,724	91,200	51,200	(40,000)	-43.86%
610-0000-400-5270	Gas & Oil - IT	689	1,500	1,500	0	0.00%
610-0000-400-6426	Fleet Services - IT	4,546	6,550	6,111	(439)	-6.70%
	530 Vehicle Expenses	5,235	8,050	7,611	(439)	-5.45%
610-0000-400-5313	Rpr & Maint Non-Routine - IT	1,837	0	0	0	N/A
610-0000-400-6423	Liab&Prop Ins - IT	4,866	6,427	0	(6,427)	-100.00%

Information Technology Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
	540 Facilities	6,702	6,427	0	(6,427)	-100.00%
610-0000-400-5230	Telephone - IT	73,292	105,000	105,000	0	0.00%
610-0000-400-5231	Cell Phone - IT	2,394	3,120	3,120	0	0.00%
	550 Utilities	75,686	108,120	108,120	0	0.00%
610-0000-400-6425	Cost Alloc Exp - IT	82,940	82,940	82,940	0	0.00%
	600 Cost Allocation Plan	82,940	82,940	82,940	0	0.00%
610-0000-400-9510	Capital Equipment - IT	21,044	100,000	0	(100,000)	-100.00%
	620 Capital Outlay	21,044	100,000	0	(100,000)	-100.00%
610-0000-400-6500	Depreciation Exp - IT	301	0	0	0	N/A
	647 Depreciation Exp	301	0	0	0	N/A
610-0000-300-7173	Transfer In from DIVCA PEG Fd	21,044	100,000	0	(100,000)	-100.00%
	700 Transfers In	21,044	100,000	0	(100,000)	-100.00%
610-0000-400-9000	Principal Lease Pmt - IT	0	0	28,528	28,528	N/A
610-0000-400-9100	Interest Lease Pmt - IT	0	0	4,133	4,133	N/A
	646 Debt Service	0	0	32,660	32,660	N/A
610-0000-400-8001	Transfer Out to Gen Fund - IT	11,000	0	0	0	N/A
	800 Transfers Out	11,000	0	0	0	N/A
Revenue Total		804,240	1,108,231	1,141,849	33,618	3.03%
Expense Total		832,785	1,107,515	1,132,440	24,925	2.25%
Net Increase (Decrease)		(28,545)	716	9,409	8,693	1214.16%

FLEET SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- BACT/BIT (Biennial Inspection Terminals) Program
- Emissions testing (Gas and Diesel)
- Hazardous materials handling/disposal
- Air conditioning recovery for mobile fleet

CORE

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

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2015-16

- ✓ Achieved 100% compliance with all regulatory emission requirements for City Fleet vehicles
- ✓ Updated the comprehensive Vehicle Master Asset and Fleet Service Maintenance Interval List
- ✓ Implemented new fleet management software
- ✓ Installed new 4-Post Rotary Drive-on Lift.
- ✓ Acquired Air Conditioning recovery Device to comply with State and Federal mobile vehicle mandates
- ✓ Updated Fleet parts inventory through new fleet management software

MAJOR GOALS FOR FISCAL YEAR 2016-17

GOAL 1: Update supply agreement for Fleet Services

GOAL 2: Implement preventative maintenance scheduling and complete all preventative maintenance services

FLEET SERVICES

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 247	\$ 0	\$ 0	\$ 0
Charges for Services	462,210	525,039	563,604	38,565
Miscellaneous Income	1,795	0	0	0
Transfers In	0	14,000	0	(14,000)
General Fund	0	0	0	0
TOTAL SOURCES	\$ 464,252	\$ 539,039	\$ 563,604	\$ 24,565
EXPENDITURES				
Salaries*	\$ 106,765	\$ 121,210	\$ 160,855	\$ 39,645
Benefits*	85,281	64,545	84,285	19,740
Operational Expense	43,434	19,490	44,500	25,010
Contractual/Professional Svc	3,942	4,100	7,620	3,520
Information Technology	11,263	13,740	14,378	638
Vehicle Expenses	151,639	278,177	233,581	(44,596)
Facilities	8,701	8,063	4,000	(4,063)
Utilities	5,027	8,025	8,185	160
Cost Allocation Plan	6,175	6,175	6,200	25
One-Time Expenditures	0	15,000	0	(15,000)
TOTAL EXPENSES	\$ 422,227	\$ 538,525	\$ 563,604	\$ 25,079
Increase (Use) of Fund Balance	\$ 42,025	\$ 514	\$ 0	\$ (514)
Projected Fund Balance, End of Year		\$ 53,016	\$ 53,016	

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Fleet Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
630-0000-300-3410	ISF Fleet Interest Inc Alloc	247	0	0	0	N/A
	330 Interest & rentals	247	0	0	0	N/A
630-0000-300-3650	Fleet /Charges for Services	462,210	525,039	563,604	38,565	7.35%
	340 Charges for Services	462,210	525,039	563,604	38,565	7.35%
630-2300-300-3940	Other Income - Fire	1,795	0	0	0	N/A
	370 Donations & Misc	1,795	0	0	0	N/A
630-0000-400-4101	Salaries - Fleet	97,179	115,726	147,758	32,032	27.68%
630-0000-400-4110	Longevity - Fleet	1,279	0	0	0	N/A
630-0000-400-4150	Standby Wkend - Fleet	2,421	2,000	3,500	1,500	75.00%
630-0000-400-4151	Standby Wknight - Fleet	1,887	0	1,000	1,000	N/A
630-0000-400-4401	OT Salaries - Fleet	575	0	4,000	4,000	N/A
630-0000-400-4512	Education Stipend - Fleet	3,425	3,484	4,597	1,113	31.95%
	400 Salaries	106,765	121,210	160,855	39,645	32.71%
630-0000-400-4520	Admin Payoff - Fleet	3,722	3,578	0	(3,578)	-100.00%
630-0000-400-4901	PERS Employer - Fleet	25,419	32,009	42,103	10,094	31.53%
630-0000-400-4906	Alt Ben IMCA - Fleet	1,855	420	4,200	3,780	900.00%
630-0000-400-4908	RHSA Plan - Fleet	623	120	1,320	1,200	1000.00%
630-0000-400-4920	REMIF Health Ins - Fleet	0	17,478	1,680	(15,798)	-90.39%
630-0000-400-4921	Kaiser Hlth Ins - Fleet	10,860	0	16,800	16,800	N/A
630-0000-400-4923	Eye Care - Fleet	440	606	814	208	34.36%
630-0000-400-4924	Dental - Fleet	1,817	1,751	2,413	662	37.79%
630-0000-400-4925	Medicare - Fleet	1,349	1,781	2,211	430	24.14%
630-0000-400-4930	Life Ins - Fleet	199	224	454	230	102.68%
630-0000-400-4931	LTDIsability - Fleet	520	610	856	246	40.33%
630-0000-400-4932	STDisability - Fleet	254	298	664	366	122.82%
630-0000-400-4933	EAP - Fleet	56	88	115	27	30.58%
630-0000-400-4988	Medical Buyout - Fleet	33,600	0	0	0	N/A
630-0000-400-4950	Workers Comp - Fleet	4,567	5,582	10,655	5,073	90.88%
	450 Benefits	85,281	64,545	84,285	19,740	30.58%
630-0000-400-5100	Office Supplies - Fleet	249	250	250	0	0.00%
630-0000-400-5130	Postage & Shipping - Fleet	23	100	50	(50)	-50.00%
630-0000-400-5210	Spec Dept Exp - Fleet	366	500	20,000	19,500	3900.00%
630-0000-400-5251	Uniforms & Laundry Svcs -Fleet	3,745	1,560	3,500	1,940	124.36%
630-0000-400-5314	Haz Materials - Fleet	7,757	7,500	7,500	0	0.00%
630-0000-400-5330	Equipment < 5K - Fleet	26,237	2,500	0	(2,500)	-100.00%
630-0000-400-5332	Softwr License & Maint - Fleet	0	0	6,000	6,000	N/A
630-0000-400-5350	Small Tools - Fleet	2,591	2,480	5,000	2,520	101.61%
630-0000-400-6600	Meetings & Travel - Fleet	0	0	200	200	N/A
630-0000-400-6610	Training & Travel - Fleet	2,466	4,600	2,000	(2,600)	-56.52%
	500 Operational Expense	43,434	19,490	44,500	25,010	128.32%
630-0000-400-6101	Contract Svcs - Fleet	2,884	4,100	7,620	3,520	85.85%

Fleet Services

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
630-0000-400-6210	Recruitment - Fleet	1,058	0	0	0	N/A
	510 Contract/Profess Services	3,942	4,100	7,620	3,520	85.85%
630-0000-400-6424	IT Services - Fleet	11,263	13,740	14,378	638	4.64%
	520 Information Technology	11,263	13,740	14,378	638	4.64%
630-0000-400-5270	Gas & Oil - Fleet	2,912	2,800	1,200	(1,600)	-57.14%
630-0000-400-5320	Vehicle Rep/Maint - Fleet	148,727	275,377	232,381	(42,996)	-15.61%
630-0000-400-6550	Vehicle Replacement - Fleet	0	0	0	0	N/A
	530 Vehicle Expenses	151,639	278,177	233,581	(44,596)	-16.03%
630-0000-400-5310	Repairs & Maint Routine -Fleet	5,625	4,000	4,000	0	0.00%
630-0000-400-6423	Liab&Prop Ins - Fleet	3,076	4,063	0	(4,063)	-100.00%
	540 Facilities	8,701	8,063	4,000	(4,063)	-50.39%
630-0000-400-5220	PG&E - Fleet	3,368	4,125	4,125	0	0.00%
630-0000-400-5230	Telephone - Fleet	1,658	3,100	3,100	0	0.00%
630-0000-400-5231	Cell Phone - Fleet	0	800	960	160	20.00%
	550 Utilities	5,027	8,025	8,185	160	1.99%
630-0000-400-6425	Cost Alloc Exp - Fleet	6,175	6,175	6,200	25	0.40%
	600 Cost Allocation Plan	6,175	6,175	6,200	25	0.40%
630-0000-400-5400	One-Time Expenditure-Fleet	0	15,000	0	(15,000)	-100.00%
	610 Other Expenses	0	15,000	0	(15,000)	-100.00%
630-0000-300-7001	Trans In Fr GF	0	14,000	0	(14,000)	-100.00%
	700 Transfers In	0	14,000	0	(14,000)	-100.00%
630	ISF - Fleet	(42,025)	(514)	(5,181)	(4,667)	907.96%
Revenue Total		464,252	539,039	563,604	24,565	4.56%
Expense Total		422,227	538,525	563,604	25,079	4.66%
Net Increase (Decrease)		42,025	514	(0)	(514)	-100.03%

VEHICLE REPLACEMENT FUND

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 1,137	\$ 0	\$ 0	\$ 0
Proceeds from Sale of Property	35,039	0	0	0
Transfers In	288,136	362,760	494,205	131,445
TOTAL SOURCES	\$ 324,312	\$ 362,760	\$ 494,205	\$ 131,445
EXPENSE				
Transfers Out	\$ 0	\$ 30,000	\$ 0	\$ (30,000)
TOTAL EXPENSES	\$ 0	\$ 30,000	\$ 0	\$ (30,000)
Increase (Use) of Fund Balance	\$ 324,312	\$ 332,760	\$ 494,205	\$ 161,445
Projected Fund Balance, End of Year		\$ 855,874	\$ 1,350,079	

Vehicle Replacement Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
620-0000-300-3410	Veh Repl ISF-Int Income Alloc	1,137	0	0	0	N/A
	330 Interest & rentals	1,137	0	0	0	N/A
620-0000-300-3950	Misc Insurance Recovery - VRF	0	0	0	0	N/A
	372 Other Income	0	0	0	0	N/A
620-0000-300-3920	Sale Of Real/Pers Prop	35,039	0	0	0	N/A
	650 Gain/ loss on asset sale	35,039	0	0	0	N/A
620-0000-300-7175	VRF/ Trans In fr SEA Fund 175	0	0	11,055	11,055	N/A
620-0000-300-7177	VRF/ Transfer In fr Wilfr JEPA	0	0	4,328	4,328	N/A
620-0000-300-7183	VRF/Transfer In from RPSC	0	0	21,586	21,586	N/A
620-0000-300-7510	VRF/ Trans In fr Sewer Fd 510	71,284	87,282	87,282	0	0.00%
620-0000-300-7511	VRF/ Trans In Fr Water Fd 511	87,614	83,086	105,203	22,117	26.62%
620-2200-300-7001	VRF/ Trans In Fr GF-PS	85,238	132,466	181,328	48,862	36.89%
620-2200-400-7001	VRF/ Transfer In fr GF -PS	0	0	0	0	N/A
620-2300-300-7001	VRF/ Transfer In fr GF - Fire	36,122	30,809	30,809	0	0.00%
620-2400-300-7001	VRF/Transfer In from AS	0	0	4,749	4,749	N/A
620-3420-300-7001	VRF/ Trasnfer In fr GF Streets	364	2,828	19,342	16,514	583.95%
620-4001-300-7001	VRF/ Transfer In fr Parks	3,514	7,400	24,738	17,338	234.30%
620-5501-300-7001	VRF/ Transfer In fr SrC	0	3,787	3,785	(2)	-0.05%
620-C101-300-7001	Trans In fr GF Casino SEA	4,000	10,944	0	(10,944)	-100.00%
620-P300-300-7001	Trans In fr GF Wilfrd Main JEP	0	4,158	0	(4,158)	-100.00%
	700 Transfers In	288,136	362,760	494,205	131,445	36.23%
620-3420-400-8001	Trans Out to Streets for Capit	0	30,000	0	(30,000)	-100.00%
	800 Transfers Out	0	30,000	0	(30,000)	-100.00%
620	ISF - Vehicle Replacement	324,312	332,760	494,205	161,445	48.52%
Revenue Total		324,312	362,760	494,205	131,445	36.23%
Expense Total		0	30,000	0	(30,000)	-100.00%
Net Increase (Decrease)		324,312	332,760	494,205	161,445	48.52%

INFRASTRUCTURE FUND

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Transfers In	\$ 0	\$ 716,000	\$ 700,000	\$ (16,000)
TOTAL SOURCES	\$ 0	\$ 716,000	\$ 700,000	\$ (16,000)
EXPENDITURES				
Transfers Out	\$ 0	\$ 422,000	\$ 1,330,000	\$ 908,000
Operating Expenses	0	0	15,000	15,000
TOTAL EXPENSES	\$ 0	\$ 422,000	\$ 1,345,000	\$ 923,000
Net Change in Fund Balance	\$ 0	\$ 294,000	\$ (645,000)	\$ (939,000)
Projected Fund Balance, End of Year		* \$ 541,100	\$ 0	

* Includes FY 15-16 mid-year budget amendment of \$1,000,000.

Infrastructure Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
640-5740-400-6999	Reimb H Pool-Non Cap	0	0	15,000	15,000	N/A
	699 Reimb from Sp Rev Fd	0	0	15,000	15,000	N/A
640-0000-300-7001	Transfer In fr GF	0	716,000	700,000	(16,000)	-2.23%
	700 Transfers In	0	716,000	700,000	(16,000)	-2.23%
640-0000-400-8310	Trans Out to CIP Fund 310	0	376,000	1,330,000	954,000	253.72%
640-1810-400-8001	Tran Out to GF Sevr Rm - CHA	0	20,000	0	(20,000)	-100.00%
640-5810-400-8001	Trans out to GF SpC	0	5,000	0	(5,000)	-100.00%
640-5830-400-8001	Trans out to GF Paint - RPCC	0	6,000	0	(6,000)	-100.00%
640-6100-400-8001	Trans Out to GF Golf Course	0	15,000	0	(15,000)	-100.00%
	800 Transfers Out	0	422,000	1,330,000	908,000	215.17%
Revenue Total		0	716,000	700,000	(16,000)	-2.23%
Expense Total		0	422,000	1,345,000	923,000	218.72%
Net Increase (Decrease)		0	(294,000)	645,000	939,000	-319.39%

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WATER FUND

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	\$ 6,045,328	\$ 7,044,730	\$ 6,170,464	\$ (874,266)
Other Income	143,959	0	169,618	169,618
Interest Earnings*	22,983	15,200	15,000	(200)
Transfers In*	2,852,268	480,034	322,174	(157,860)
TOTAL SOURCES	\$ 9,064,538	\$ 7,539,964	\$ 6,677,256	\$ (862,708)
EXPENSES				
Salaries**	\$ 1,204,242	\$ 1,080,436	\$ 1,006,329	\$ (74,107)
Benefits**	966,517	680,312	612,761	(67,551)
Operational Expense	326,379	346,595	355,850	9,255
Contractual/Professional Svc*	395,074	366,703	453,300	86,597
Information Technology	42,001	51,316	68,375	17,059
Vehicle Expenses	117,339	129,599	169,324	39,725
Facilities	78,691	103,492	82,869	(20,623)
Utilities	279,334	344,760	304,760	(40,000)
Cost Allocation Plan	214,163	682,364	682,364	0
Capital Outlay	363,768	155,000	5,000	(150,000)
Purchase of Water	2,198,233	2,308,800	1,855,000	(453,800)
Retiree Med CEBRT Contribution	73,000	73,000	0	(73,000)
Debt Service*	470,628	475,034	317,174	(157,860)
Depreciation Expense	799,648	780,000	780,000	0
Reimbursement	(20,042)	0	0	0
Transfers Out	1,446,579	1,457,670	574,377	(883,293)
TOTAL EXPENSES	\$ 8,955,554	\$ 9,035,081	\$ 7,267,482	\$ (1,767,599)
Net Change in Fund Balance	108,984	(1,495,317)	(595,226)	\$ 900,091
Add Back Depreciation	799,648	780,000	780,000	0
Net Change in Fund Balance	\$ 908,631	\$ (715,117)	\$ 189,774	\$ 904,891
Projected Fund Balance, End of Year		\$ 4,117,347	\$ 4,307,121	

* For FY 16-17, Water Enterprise includes operations and debt service. For comparative purposes, the FY 15-16 Adopted Budget has been restated to include the debt service funds.

** In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Water Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
511	Water Utility Fund					
511-0000-300-3410	Water- Interest Income Alloc	22,956	15,000	15,000	0	0.00%
	330 Interest & rentals	22,956	15,000	15,000	0	0.00%
511-0000-300-3592	Water/ Rev fr Other Agencies	0	95,000	95,000	0	0.00%
511-0000-300-3661	Water-Residential	3,219,518	4,030,934	3,240,747	(790,187)	-19.60%
511-0000-300-3662	Water-Commercial	2,794,412	2,918,796	2,799,810	(118,986)	-4.08%
511-0000-300-3664	Water-Hydrant	31,398	0	34,907	34,907	N/A
	340 Charges for Services	6,045,328	7,044,730	6,170,464	(874,266)	-12.41%
511-0000-300-3691	Water-Penalties-Residential	125,491	0	142,698	142,698	N/A
511-0000-300-3692	Water-Penalties-Commercial	18,468	0	26,920	26,920	N/A
	360 Fines Forfeits & Penalties	143,959	0	169,618	169,618	N/A
511-1200-400-4101	Salaries - CM WTR	72,875	0	0	0	N/A
511-1300-400-4101	Salaries - FIN WTR	186,282	0	0	0	N/A
511-1300-400-4110	Longevity - FIN WTR	4,244	0	0	0	N/A
511-1300-400-4201	Part Time Salary - FIN WTR	14,576	0	0	0	N/A
511-1300-400-4401	OT Salaries - FIN WTR	1,112	0	0	0	N/A
511-1300-400-4512	Education Stipend - FIN WTR	106	0	0	0	N/A
511-1600-400-4101	Salaries - DS WTR	22,430	34,762	27,716	(7,046)	-20.27%
511-1600-400-4201	Part Time Salary - DS WTR	2,284	3,750	3,900	150	4.00%
511-1600-400-4401	OT Salaries - DS WTR	145	0	0	0	N/A
511-1700-400-4101	Salaries - HR WTR	25,618	0	0	0	N/A
511-1700-400-4110	Longevity - HR WTR	356	0	0	0	N/A
511-3300-400-4101	Salaries - PW WTR	793,825	960,726	894,088	(66,638)	-6.94%
511-3300-400-4110	Longevity - PW WTR	19,129	15,749	15,791	42	0.27%
511-3300-400-4124	Personnel Stiped - WTR	768	800	0	(800)	-100.00%
511-3300-400-4150	Standby Wkend - WTR	3,181	4,000	7,500	3,500	87.50%
511-3300-400-4151	Standby Wknight - PW WTR	8,381	8,000	9,000	1,000	12.50%
511-3300-400-4201	Part Time Salary - PW WTR	3,172	3,750	3,750	0	0.00%
511-3300-400-4401	OT Salaries - PW WTR	18,187	20,000	20,000	0	0.00%
511-3300-400-4501	Holiday Pay - WTR Entr	1,087	1,500	0	(1,500)	-100.00%
511-3300-400-4512	Education Stipend - PW WTR	26,481	27,399	24,584	(2,815)	-10.27%
	400 Salaries	1,204,242	1,080,436	1,006,329	(74,107)	-6.86%
511-0000-400-4988	Medical Buyout - Water	255,085	0	0	0	N/A
511-0000-400-4935	Auto Allowance - Water	1,380	0	0	0	N/A
511-0000-400-4950	Workers Comp - WTR Entr	78,812	52,970	52,970	0	0.00%
511-1200-400-4511	Residency Allowance - CM WTR	108	0	0	0	N/A
511-1200-400-4520	Admin Payoff - CM WTR	2,726	0	0	0	N/A
511-1200-400-4901	PERS Employer - CM WTR	18,620	0	0	0	N/A
511-1200-400-4904	Def Comp/City - CM WTR	1,365	0	0	0	N/A
511-1200-400-4906	Alt Ben IMCA - CM WTR	629	0	0	0	N/A
511-1200-400-4908	RHSA Plan - CM WTR	367	0	0	0	N/A
511-1200-400-4921	Kaiser Hlth Ins - CM WTR	6,976	0	0	0	N/A
511-1200-400-4923	Eye Care - CM WTR	276	0	0	0	N/A
511-1200-400-4924	Dental - CM WTR	738	0	0	0	N/A
511-1200-400-4925	Medicare - CM WTR	1,147	0	0	0	N/A
511-1200-400-4930	Life Ins - CM WTR	140	0	0	0	N/A

Water Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
511-1200-400-4931	LTDisability - CM WTR	372	0	0	0	N/A
511-1200-400-4932	STDisability - CM WTR	182	0	0	0	N/A
511-1200-400-4933	EAP - CM WTR	23	0	0	0	N/A
511-1200-400-4935	Auto Allowance - CM WTR	2,070	0	0	0	N/A
511-1300-400-4520	Admin Payoff - FIN WTR	9,175	0	0	0	N/A
511-1300-400-4901	PERS Employer - FIN WTR	48,710	0	0	0	N/A
511-1300-400-4905	Alt Bene Nationwide - FIN WTR	1,141	0	0	0	N/A
511-1300-400-4906	Alt Ben IMCA - FIN WTR	1,911	0	0	0	N/A
511-1300-400-4908	RHSA Plan - FIN WTR	1,737	0	0	0	N/A
511-1300-400-4920	REMIF Health Ins-FIN WTR	5,430	0	0	0	N/A
511-1300-400-4921	Kaiser Hlth Ins - FIN WTR	19,028	0	0	0	N/A
511-1300-400-4923	Eye Care - FIN WTR	479	0	0	0	N/A
511-1300-400-4924	Dental - FIN WTR	3,227	0	0	0	N/A
511-1300-400-4925	Medicare - FIN WTR	3,262	0	0	0	N/A
511-1300-400-4930	Life Ins - FIN WTR	532	0	0	0	N/A
511-1300-400-4931	LTDisability - FIN WTR	949	0	0	0	N/A
511-1300-400-4932	STDisability - FIN WTR	463	0	0	0	N/A
511-1300-400-4933	EAP - FIN WTR	170	0	0	0	N/A
511-1300-400-4935	Auto Allowance - FIN WTR	3,045	0	0	0	N/A
511-1600-400-4520	Admin Payoff - DS WTR	826	1,552	235	(1,317)	-84.86%
511-1600-400-4901	PERS Employer - DS WTR	5,734	9,336	7,661	(1,675)	-17.94%
511-1600-400-4905	Alt Bene Nationwide - DS WTR	209	84	210	126	150.00%
511-1600-400-4906	Alt Ben IMCA - DS WTR	42	0	0	0	N/A
511-1600-400-4908	RHSA Plan - DS WTR	167	312	252	(60)	-19.23%
511-1600-400-4920	REMIF Health Ins-Water DS	1,723	4,284	1,680	(2,604)	-60.78%
511-1600-400-4921	Kaiser Hlth Ins - DS WTR	806	0	1,200	1,200	N/A
511-1600-400-4923	Eye Care - DS WTR	60	67	64	(3)	-4.97%
511-1600-400-4924	Dental - DS WTR	307	307	299	(8)	-2.70%
511-1600-400-4925	Medicare - PW WTR	386	585	466	(119)	-20.34%
511-1600-400-4930	Life Ins - DS WTR	48	75	90	15	20.00%
511-1600-400-4931	LTDisability - DS WTR	105	179	157	(22)	-12.29%
511-1600-400-4932	STDisability - DS WTR	55	88	12	(76)	-86.36%
511-1600-400-4933	EAP - DS WTR	14	16	14	(2)	-11.06%
511-1600-400-4935	Auto Allowance - DS WTR	470	136	704	568	417.65%
511-1600-400-4950	Workers Comp - DS WTR	0	0	87	87	N/A
511-1700-400-4511	Residency Allowance - HR WTR	34	0	0	0	N/A
511-1700-400-4520	Admin Payoff - HR WTR	1,050	0	0	0	N/A
511-1700-400-4901	PERS Employer - HR WTR	6,637	0	0	0	N/A
511-1700-400-4908	RHSA Plan - HR WTR	233	0	0	0	N/A
511-1700-400-4920	REMIF Health Ins- Water HR	766	0	0	0	N/A
511-1700-400-4921	Kaiser Hlth Ins - HR WTR	2,845	0	0	0	N/A
511-1700-400-4923	Eye Care - HR WTR	66	0	0	0	N/A
511-1700-400-4924	Dental - HR WTR	383	0	0	0	N/A
511-1700-400-4925	Medicare - HR WTR	417	0	0	0	N/A
511-1700-400-4926	Hearing Aid - HR WTR	45	0	0	0	N/A
511-1700-400-4930	Life Ins - HR WTR	66	0	0	0	N/A
511-1700-400-4931	LTDisability - HR WTR	133	0	0	0	N/A
511-1700-400-4932	STDisability - HR WTR	64	0	0	0	N/A
511-1700-400-4933	EAP - HR WTR	17	0	0	0	N/A
511-1700-400-4935	Auto Allowance - HR WTR	429	0	0	0	N/A

Water Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
511-3300-400-4520	Admin Payoff - PW WTR	52,541	31,204	1,238	(29,966)	-96.03%
511-3300-400-4901	PERS Employer - PW WTR	215,300	269,561	258,246	(11,315)	-4.20%
511-3300-400-4905	Alt Bene Nationwide - PW WTR	0	4,830	0	(4,830)	-100.00%
511-3300-400-4906	Alt Ben IMCA - PW WTR	5,144	0	2,730	2,730	N/A
511-3300-400-4908	RHSA Plan - PW WTR	8,763	9,996	11,340	1,344	13.45%
511-3300-400-4920	REMIF Health Ins- Water PW	12,191	184,390	26,280	(158,110)	-85.75%
511-3300-400-4921	Kaiser Hlth Ins - PW WTR	134,196	0	126,540	126,540	N/A
511-3300-400-4923	Eye Care - PW WTR	3,213	5,165	5,209	44	0.86%
511-3300-400-4924	Dental - PW WTR	15,377	15,899	15,854	(45)	-0.28%
511-3300-400-4925	Medicare - PW WTR	13,407	15,079	13,638	(1,441)	-9.56%
511-3300-400-4926	Hearing Aid - PW WTR	900	0	0	0	N/A
511-3300-400-4930	Life Ins - PW WTR	1,865	2,143	3,157	1,014	47.32%
511-3300-400-4931	LTDisability - PW WTR	4,150	5,140	5,258	118	2.30%
511-3300-400-4932	STDisability - PW WTR	2,068	2,522	3,122	600	23.79%
511-3300-400-4933	EAP - PW WTR	589	795	755	(40)	-5.01%
511-3300-400-4934	EDD - PW WTR	0	3,680	3,680	0	0.00%
511-3300-400-4935	Auto Allowance - PW WTR	2,405	5,860	3,752	(2,108)	-35.97%
511-3300-400-4950	Workers Comp - PW WTR	0	54,057	65,861	11,804	21.84%
	450 Benefits	966,517	680,312	612,761	(67,551)	-9.93%
511-0000-400-5100	Office Supplies - Water	1,848	1,500	2,000	500	33.33%
511-0000-400-5130	Postage & Shipping - Water	157	2,000	5,000	3,000	150.00%
511-0000-400-5210	Spec Dept Exp - Water	42,456	30,000	30,000	0	0.00%
511-0000-400-5211	SystemRepair - Water	141,337	120,000	120,000	0	0.00%
511-0000-400-5215	License Permit & Fees - Water	0	0	17,050	17,050	N/A
511-0000-400-5251	Uniforms & Laundry Svcs -Water	6,114	7,295	6,500	(795)	-10.90%
511-0000-400-5260	Dues & Subscription - Water	8,686	3,000	3,000	0	0.00%
511-0000-400-5311	Cross Conn Co - Water	0	3,000	0	(3,000)	-100.00%
511-0000-400-5314	Haz Materials - Water	2,247	3,000	3,000	0	0.00%
511-0000-400-5330	Equipment < 5K - Water	65,125	100,000	70,000	(30,000)	-30.00%
511-0000-400-5332	Softwr License & Maint - Water	0	0	16,500	16,500	N/A
511-0000-400-5350	Small Tools - Water	10,824	11,200	11,200	0	0.00%
511-0000-400-5370	Equipment Rental - Water	4,936	10,000	8,000	(2,000)	-20.00%
511-0000-400-6105	Water Conservation Measures	19,014	11,000	11,000	0	0.00%
511-0000-400-6310	Equip Lease - Water	822	7,600	7,600	0	0.00%
511-0000-400-6420	Self Insured Losses - Water	694	5,000	5,000	0	0.00%
511-0000-400-6920	Bad Debt - WTR Entr	16,399	25,000	25,000	0	0.00%
511-3300-400-6610	Training & Travel - WTR PW	5,720	7,000	15,000	8,000	114.29%
	500 Operational Expense	326,379	346,595	355,850	9,255	2.67%
511-0000-400-6101	Contractual Svs - Water	132,892	126,703	398,300	271,597	214.36%
511-0000-400-6110	Legal Svcs - Water	250,095	235,000	50,000	(185,000)	-78.72%
511-1300-400-6210	Recruitment - FIN WTR	121	0	0	0	N/A
511-3300-400-6210	Recruitment - PW	7,488	0	0	0	N/A
	510 Contract/Profess Services	390,595	361,703	448,300	86,597	23.94%
511-0000-400-6424	IT Services - Water	42,001	51,316	68,375	17,059	33.24%
	520 Information Technology	42,001	51,316	68,375	17,059	33.24%
511-0000-400-5270	Gas & Oil - Water	34,932	40,000	40,000	0	0.00%

Water Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
511-0000-400-5320	Vehicle Rep/Maint - Water	22,191	0	0	0	N/A
511-0000-400-6421	Auto Ins - Water	0	0	2,855	2,855	N/A
511-0000-400-6426	Fleet Services - Water	60,217	89,599	126,469	36,870	41.15%
	530 Vehicle Expenses	117,339	129,599	169,324	39,725	30.65%
511-0000-400-5310	Repairs & Maint Routine-Water	17,468	30,000	30,000	0	0.00%
511-0000-400-5313	Rpr & Maint Non-Routine -Water	105	0	0	0	N/A
511-0000-400-6423	Liab&Prop Ins - Water	61,117	73,492	52,869	(20,623)	-28.06%
	540 Facilities	78,691	103,492	82,869	(20,623)	-19.93%
511-0000-400-5220	PG&E - Water	273,456	340,000	300,000	(40,000)	-11.76%
511-0000-400-5230	Telephone - Water	442	760	760	0	0.00%
511-0000-400-5231	Cell Phone - Water	5,042	4,000	4,000	0	0.00%
511-3300-400-5231	Cell Phone - PW WTR	394	0	0	0	N/A
	550 Utilities	279,334	344,760	304,760	(40,000)	-11.60%
511-0000-400-6425	Cost Alloc Exp - Water	214,163	682,364	682,364	0	0.00%
	600 Cost Allocation Plan	214,163	682,364	682,364	0	0.00%
511-0000-400-5317	Water Meter Re - Water	8,508	5,000	5,000	0	0.00%
511-0000-400-9510	Water Entr. /C/O-Equipment	132,096	0	0	0	N/A
511-0000-400-9610	Vehicles C/O - Water	223,164	150,000	0	(150,000)	-100.00%
	620 Capital Outlay	363,768	155,000	5,000	(150,000)	-96.77%
511-0000-400-6000	Purchase of Water - Water	2,198,233	2,308,800	1,855,000	(453,800)	-19.66%
	630 Purchase of Water	2,198,233	2,308,800	1,855,000	(453,800)	-19.66%
511-0000-400-4989	CERBT Contrib - Water	73,000	73,000	0	(73,000)	-100.00%
	645 Retiree Med CEBRT Contrib	73,000	73,000	0	(73,000)	-100.00%
511-0000-400-6500	Depreciation Exp - Water	799,648	780,000	780,000	0	0.00%
	647 Depreciation Exp	799,648	780,000	780,000	0	0.00%
511-1600-400-4999	Labor Reimbursement - DS	(331)	0	0	0	N/A
511-3300-400-4999	Labor Reimbursement - WTR	(19,711)	0	0	0	N/A
	699 Reimb from Sp Rev Fd	(20,042)	0	0	0	N/A
511-0000-300-7541	Trans in Fr Wtr Capital Fd	2,377,612	0	0	0	N/A
	700 Transfers In	2,377,612	0	0	0	N/A
511-0000-400-8310	Trans Out to CIP Fund 310	0	100,000	0	(100,000)	-100.00%
511-0000-400-8520	Transfer out to 2002C DS Fund	150,415	156,325	0	(156,325)	-100.00%
511-0000-400-8523	Transfer to 2005A Water DS	324,242	323,709	322,174	(1,535)	-0.47%
511-0000-400-8541	Trans Out to Wtr CIP	725,309	635,550	0	(635,550)	-100.00%
511-0000-400-8620	Transfer out to Veh Rep Fund	87,614	83,086	105,203	22,117	26.62%
511-1910-400-8001	Trans Out to GF Retiree Med	159,000	159,000	147,000	(12,000)	-7.55%
	800 Transfers Out	1,446,579	1,457,670	574,377	(883,293)	-60.60%

Water Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
Revenue Total		8,589,855	7,059,730	6,355,082	(704,648)	-9.98%
Expense Total		8,480,447	8,555,047	6,945,308	(1,609,739)	-18.82%
511	Water Utility Fund, net	109,408	(1,495,317)	(590,226)	905,091	-60.53%

Water Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
520	2002A CSCDA Wtr/WW Rev Bnd					
520-0000-400-6101	2002C/ Trustee & Fid Fees	0	5,000	0	(5,000)	-100.00%
	510 Contract/Profess Services	0	5,000	0	(5,000)	-100.00%
520-0000-400-9000	2002C/ Debt Principal	105,000	110,000	0	(110,000)	-100.00%
520-0000-400-9100	2002C/ Debt Interest	45,031	41,325	0	(41,325)	-100.00%
	646 Debt Service	150,031	151,325	0	(151,325)	-100.00%
520-0000-300-7511	Transfer In fr Water Ops	150,415	156,325	0	(156,325)	-100.00%
	700 Transfers In	150,415	156,325	0	(156,325)	-100.00%
Revenue Total		150,415	156,325	0	(156,325)	-100.00%
Expense Total		150,031	156,325	0	(156,325)	-100.00%
520	2002A Water Bond, net	384	0	0	0	N/A

Water Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
523	2005A CSCDA Wtr Rev Bonds					
523-0000-300-3411	Interest on 2005A CSCDA Wtr Bd	26	0	0	0	N/A
	330 Interest & rentals	26	0	0	0	N/A
523-0000-400-6101	2005A/ Trustee & Arb Fees	3,936	5,000	5,000	0	0.00%
523-0000-400-6110	Legal Svcs - 2005A Bond	543	0	0	0	N/A
	510 Contract/Profess Services	4,479	5,000	5,000	0	0.00%
523-0000-400-9000	Principal 2005A Water	160,000	165,000	170,000	5,000	3.03%
523-0000-400-9100	Interest 2005A Water	160,597	153,709	147,174	(6,535)	-4.25%
	646 Debt Service	320,597	318,709	317,174	(1,535)	-0.48%
523-0000-300-7511	Transfer fr Water Ops	324,242	323,709	322,174	(1,535)	-0.47%
	700 Transfers In	324,242	323,709	322,174	(1,535)	-0.47%
Revenue Total		324,268	323,709	322,174	(1,535)	-0.47%
Expense Total		325,076	323,709	322,174	(1,535)	-0.47%
523	2005A Water Bond, net	(808)	0	0	0	N/A
Total Water Fund						
Revenue Total		9,064,538	7,539,764	6,677,256	(862,508)	-11.44%
Expense Total		8,955,554	9,035,081	7,267,482	(1,767,599)	-19.56%
Net Increase (Decrease)		108,984	(1,495,317)	(590,226)	905,091	-60.53%

SEWER FUND

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services				
Residential	\$ 4,793,174	\$ 5,040,000	\$ 4,528,198	\$ (511,802)
Commercial/Multifamily	6,476,742	6,821,117	6,142,723	(678,394)
Sonoma State University	747,000	725,000	747,000	22,000
Cannon Manor	143,893	125,000	122,000	(3,000)
Casino	1,009,343	1,065,200	1,072,393	7,193
Donations and Miscellaneous	42,684	0	0	0
Interest Earnings	47,706	20,000	20,000	0
Gain/Loss on Asset Sale**	748	0	0	0
Transfers In*	14,536,181	2,027,143	1,819,515	(207,628)
TOTAL SOURCES	\$ 27,797,471	\$ 15,823,460	\$ 14,451,829	\$ (1,371,631)
EXPENSES				
Salaries	\$ 896,328	\$ 643,718	\$ 684,679	\$ 40,961
Benefits	686,200	346,623	386,037	39,414
Operational Expense	121,869	246,285	243,775	(2,510)
Contractual/Professional Svc***	156,357	185,000	185,500	500
Information Technology	29,203	35,658	37,846	2,188
Vehicle Expenses	50,192	64,818	94,949	30,131
Facilities	133,516	61,614	30,670	(30,944)
Utilities	77,734	84,000	85,500	1,500
Cost Allocation Plan	562,113	1,035,744	1,035,744	0
Capital Outlay	131,422	125,000	50,000	(75,000)
Sub Regional Expense	8,824,722	9,169,273	9,153,812	(15,461)
Retiree Med CEBRT Contribution	48,000	48,000	0	(48,000)
Debt Service*	807,958	815,143	812,888	(2,255)
Depreciation Expense	1,072,608	1,120,340	1,200,000	79,660
Transfers Out**	2,677,151	4,158,676	1,187,985	(2,970,691)
TOTAL EXPENSES	\$ 16,255,334	\$ 18,139,892	\$ 15,189,385	\$ (2,950,507)
Net Change in Fund Balance	\$ 11,542,137	\$ (2,316,432)	\$ (737,556)	\$ 1,578,876
Add Back Depreciation	1,072,608	1,120,340	1,200,000	79,660
Total Change in Fund Balance	\$ 12,614,745	\$ (1,196,092)	\$ 462,444	\$ 1,658,536
Projected Fund Balance, End of Year		\$ 10,593,684	\$ 11,056,127	

* For FY 16-17, Sewer Enterprise includes operations and debt service. For comparative purposes, the FY 15-16 Adopted Budget has been restated to include the debt service funds.

** In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Sewer Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
510	Sewer Utility Fund					
510-0000-300-3410	Sewer -Interest Income Alloc	44,401	20,000	20,000	0	0.00%
510-0000-300-3411	Dedicated Interest Income-WW	3,280	0	0	0	N/A
	330 Interest & rentals	47,681	20,000	20,000	0	0.00%
510-0000-300-3670	Sewer Multi Family	4,120,600	4,300,000	3,786,972	(513,028)	-11.93%
510-0000-300-3671	Sewer Residential	4,793,174	5,040,000	4,528,198	(511,802)	-10.15%
510-0000-300-3672	Sewer Commercial	2,356,142	2,521,117	2,355,751	(165,366)	-6.56%
510-0000-300-3673	Sewer-Other	23,484	0	0	0	N/A
510-0000-300-3675	Sewer-So. State Univ	747,000	725,000	747,000	22,000	3.03%
510-0000-300-3677	Sewer-Canon Manor	143,893	125,000	122,000	(3,000)	-2.40%
510-0000-300-3678	Sewer / Casino	1,009,343	465,200	472,393	7,193	1.55%
510-0000-300-3740	Casino Sewer Ser Con Fee	0	600,000	600,000	0	0.00%
	340 Charges for Services	13,193,635	13,776,317	12,612,314	(1,164,003)	-8.45%
510-0000-300-3940	Miscellaneous Income	19,201	0	0	0	N/A
	370 Donations & Misc	19,201	0	0	0	N/A
510-1200-400-4101	Salaries - CM SWR	72,878	0	0	0	N/A
510-1300-400-4101	Salaries - FIN SWR	186,141	0	0	0	N/A
510-1300-400-4110	Longevity - FIN SWR	4,244	0	0	0	N/A
510-1300-400-4201	Part Time Salary - FIN SWR	14,163	0	0	0	N/A
510-1300-400-4401	OT Salaries - FIN SWR	1,109	0	0	0	N/A
510-1300-400-4512	Education Stipend - FINSWR	128	0	0	0	N/A
510-1600-400-4101	Salaries - DS SWR	20,618	8,840	50,492	41,652	471.18%
510-1600-400-4201	Part Time Salary - DS SWR	2,285	3,750	3,900	150	4.00%
510-1600-400-4401	OT Salaries - DS SWR	72	0	0	0	N/A
510-1700-400-4101	Salaries - HR SWR	25,618	0	0	0	N/A
510-1700-400-4110	Longevity - HR SWR	356	0	0	0	N/A
510-3300-400-4101	Salaries - PW SWR	503,123	581,932	563,056	(18,876)	-3.24%
510-3300-400-4110	Longevity - PW SWR	8,380	9,718	9,805	87	0.90%
510-3300-400-4124	Personnel Stiped - SWR	766	0	0	0	N/A
510-3300-400-4150	Standby Wkend - SWR	10,566	0	9,000	9,000	N/A
510-3300-400-4151	Standby Wknight - PW SWR	11,500	0	10,000	10,000	N/A
510-3300-400-4201	Part Time Salary - PW SWR	0	3,750	3,750	0	0.00%
510-3300-400-4401	OT Salaries - PW SWR	19,499	19,000	19,000	0	0.00%
510-3300-400-4501	Holiday Pay - PW SWR	1,087	1,001	0	(1,001)	-100.00%
510-3300-400-4512	Education Stipend - PW SWR	13,795	15,727	15,676	(51)	-0.32%
	400 Salaries	896,328	643,718	684,679	40,961	6.36%
510-0000-400-4988	Medical Buyout - Sewer	209,225	0	0	0	N/A
510-0000-400-4927	Auto Allowance - Sewer	32	0	0	0	N/A
510-0000-400-4950	Workers Comp - SWR Entr	50,640	33,466	33,466	0	0.00%
510-1200-400-4511	Residency Allowance - CM SWR	108	0	0	0	N/A
510-1200-400-4520	Admin Payoff - CM SWR	2,726	0	0	0	N/A
510-1200-400-4901	PERS Employer - CM SWR	18,620	0	0	0	N/A
510-1200-400-4904	Def Comp/City - SWR	1,364	0	0	0	N/A
510-1200-400-4906	Alt Ben IMCA - CM SWR	629	0	0	0	N/A
510-1200-400-4908	RHSA Plan - CM SWR	368	0	0	0	N/A
510-1200-400-4921	Kaiser Hlth Ins - CM SWR	6,976	0	0	0	N/A

Sewer Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
510-1200-400-4923	Eye Care - CM SWR	126	0	0	0	N/A
510-1200-400-4924	Dental - CM SWR	738	0	0	0	N/A
510-1200-400-4925	Medicare - CM SWR	1,148	0	0	0	N/A
510-1200-400-4927	Auto Allowance - CM SWR	2,070	0	0	0	N/A
510-1200-400-4930	Life Ins - CM SWR	140	0	0	0	N/A
510-1200-400-4931	LTDisability - CM SWR	371	0	0	0	N/A
510-1200-400-4932	STDisability - CM SWR	182	0	0	0	N/A
510-1200-400-4933	EAP - CM SWR	22	0	0	0	N/A
510-1300-400-4520	Admin Payoff - FIN SWR	8,420	0	0	0	N/A
510-1300-400-4901	PERS Employer - FIN SWR	48,680	0	0	0	N/A
510-1300-400-4905	Alt Bene Nationwide - FIN SWR	1,150	0	0	0	N/A
510-1300-400-4906	Alt Ben IMCA - FIN SWR	2,120	0	0	0	N/A
510-1300-400-4908	RHSA Plan - FIN SWR	1,629	0	0	0	N/A
510-1300-400-4920	REMIF Health Ins-Sewer FI	3,956	0	0	0	N/A
510-1300-400-4921	Kaiser Hlth Ins - FIN SWR	19,108	0	0	0	N/A
510-1300-400-4923	Eye Care - FIN SWR	490	0	0	0	N/A
510-1300-400-4924	Dental - FIN SWR	3,181	0	0	0	N/A
510-1300-400-4925	Medicare - FIN SWR	3,242	0	0	0	N/A
510-1300-400-4927	Auto Allowance - FIN	3,045	0	0	0	N/A
510-1300-400-4930	Life Ins - FIN SWR	526	0	0	0	N/A
510-1300-400-4931	LTDisability - FIN SWR	948	0	0	0	N/A
510-1300-400-4932	STDisability - FIN SWR	464	0	0	0	N/A
510-1300-400-4933	EAP - FIN SWR	172	0	0	0	N/A
510-1600-400-4520	Admin Payoff - DS SWR	766	458	505	47	10.26%
510-1600-400-4901	PERS Employer - DS SWR	5,270	2,377	13,956	11,579	487.13%
510-1600-400-4905	Alt Bene Nationwide - DS SWR	84	84	210	126	150.00%
510-1600-400-4906	Alt Ben IMCA - DS SWR	42	0	0	0	N/A
510-1600-400-4908	RHSA Plan - DS SWR	167	60	432	372	620.00%
510-1600-400-4920	REMIF Health Ins- Sewer DS	1,812	941	4,200	3,259	346.33%
510-1600-400-4921	Kaiser Hlth Ins - DS SWR	805	0	1,536	1,536	N/A
510-1600-400-4923	Eye Care - DS SWR	55	22	105	83	378.59%
510-1600-400-4924	Dental - DS SWR	283	99	494	395	399.00%
510-1600-400-4925	Medicare - DS SWR	358	194	801	607	312.89%
510-1600-400-4927	Auto Allowance - DS SWR	470	182	1,408	1,226	673.63%
510-1600-400-4930	Life Ins - DS SWR	45	21	159	138	657.14%
510-1600-400-4931	LTDisability - DS SWR	96	48	286	238	495.83%
510-1600-400-4932	STDisability - DS SWR	52	24	46	22	91.67%
510-1600-400-4933	EAP - DS SWR	13	5	24	19	370.60%
510-1600-400-4950	Workers Comp - DS SWR	0	0	125	125	N/A
510-1700-400-4511	Residency Allowance - HR SWR	34	0	0	0	N/A
510-1700-400-4520	Admin Payoff - HR SWR	1,050	0	0	0	N/A
510-1700-400-4901	PERS Employer - HR SWR	6,636	0	0	0	N/A
510-1700-400-4908	RHSA Plan - HR SWR	233	0	0	0	N/A
510-1700-400-4920	REMIF Health Ins-Sewer HR	766	0	0	0	N/A
510-1700-400-4921	Kaiser Hlth Ins - HR SWR	2,845	0	0	0	N/A
510-1700-400-4923	Eye Care - HR SWR	65	0	0	0	N/A
510-1700-400-4924	Dental - HR SWR	383	0	0	0	N/A
510-1700-400-4925	Medicare - HR SWR	417	0	0	0	N/A
510-1700-400-4926	Hearing Aid - HR SWR	45	0	0	0	N/A
510-1700-400-4927	Auto Allowance - HR SWR	429	0	0	0	N/A

Sewer Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
510-1700-400-4930	Life Ins - HR SWR	65	0	0	0	N/A
510-1700-400-4931	LTDisability - HR SWR	132	0	0	0	N/A
510-1700-400-4932	STDisability - HR SWR	65	0	0	0	N/A
510-1700-400-4933	EAP - HR SWR	17	0	0	0	N/A
510-3300-400-4520	Admin Payoff - PW SWR	31,046	19,256	1,353	(17,903)	-92.97%
510-3300-400-4901	PERS Employer - PW SWR	134,744	163,093	162,649	(444)	-0.27%
510-3300-400-4905	Alt Bene Nationwide - PW SWR	0	3,990	0	(3,990)	-100.00%
510-3300-400-4906	Alt Ben IMCA - PW SWR	2,742	0	2,310	2,310	N/A
510-3300-400-4908	RHSA Plan - PW SWR	2,923	3,600	3,840	240	6.67%
510-3300-400-4920	REMIF Health Ins-Sewer PW	16,816	86,021	23,040	(62,981)	-73.22%
510-3300-400-4921	Kaiser Hlth Ins - PW SWR	55,871	0	70,980	70,980	N/A
510-3300-400-4923	Eye Care - PW SWR	1,572	2,840	2,793	(47)	-1.66%
510-3300-400-4924	Dental - PW SWR	8,307	8,754	8,846	92	1.05%
510-3300-400-4925	Medicare - PW SWR	8,711	9,153	8,620	(533)	-5.82%
510-3300-400-4930	Life Ins - PW SWR	1,072	1,222	1,828	606	49.59%
510-3300-400-4931	LTDisability - PW SWR	2,548	3,112	3,316	204	6.56%
510-3300-400-4932	STDisability - PW SWR	1,290	1,528	1,592	64	4.19%
510-3300-400-4933	EAP - PW SWR	340	438	421	(17)	-3.80%
510-3300-400-4935	Auto Allowance - PW SWR	2,104	5,635	3,518	(2,117)	-37.57%
510-3300-400-4950	Workers Comp- PW SWR	0	0	33,178	33,178	N/A
	450 Benefits	686,200	346,623	386,037	39,414	11.37%
510-0000-400-5100	Office Supplies - Sewer	2,349	1,700	1,700	0	0.00%
510-0000-400-5130	Postage & Shipping - Sewer	1	100	100	0	0.00%
510-0000-400-5210	Spec Dept Exp -Sewer	24,585	34,000	26,500	(7,500)	-22.06%
510-0000-400-5211	SystemRepair - Sewer	10,940	50,000	30,000	(20,000)	-40.00%
510-0000-400-5215	License Permit & Fees - Sewer	0	0	3,200	3,200	N/A
510-0000-400-5251	Uniforms & Laundry Svcs -Sewer	3,938	3,725	3,725	0	0.00%
510-0000-400-5260	Dues & Subscription - Sewer	7,482	4,000	2,500	(1,500)	-37.50%
510-0000-400-5330	Equipment < 5K - Sewer	28,780	50,000	67,500	17,500	35.00%
510-0000-400-5332	Softwr License & Maint - Sewer	0	0	15,350	15,350	N/A
510-0000-400-5350	Small Tools - Sewer	6,574	3,000	3,000	0	0.00%
510-0000-400-5370	Equipment Renatl - Sewer	1,580	2,200	2,200	0	0.00%
510-0000-400-6105	Water Conservation Measures	6,776	10,000	10,000	0	0.00%
510-0000-400-6310	Equip Lease - Sewer	1,828	4,000	3,000	(1,000)	-25.00%
510-0000-400-6420	Self Insured Losses - Sewer	3,689	5,000	5,000	0	0.00%
510-0000-400-6920	Bad Debt - SWR Entr	22,373	40,000	40,000	0	0.00%
510-3300-400-4801	Training & Travel - PW WW	203	18,560	0	(18,560)	-100.00%
510-3300-400-6610	Training & Travel - PW SWR	770	20,000	30,000	10,000	50.00%
	500 Operational Expense	121,869	246,285	243,775	(2,510)	-1.02%
510-0000-400-6101	Contractual Svs -Sewer	144,267	130,000	160,000	30,000	23.08%
510-0000-400-6110	Legal Svcs - Sewer	10,285	50,000	20,000	(30,000)	-60.00%
510-1300-400-6210	Recruitment - Sewer	118	0	0	0	N/A
510-3300-400-6210	Recruitment - PW	1,688	0	500	500	N/A
	510 Contract/Profess Services	156,357	180,000	180,500	500	0.28%
510-0000-400-6424	IT Services - Sewer	29,203	35,658	37,846	2,188	6.14%
	520 Information Technology	29,203	35,658	37,846	2,188	6.14%

Sewer Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
510-0000-400-5270	Gas & Oil - Sewer	16,747	24,000	24,000	0	0.00%
510-0000-400-5320	Vehicle Rep/Maint - Sewer	54	0	0	0	N/A
510-0000-400-6421	Auto Ins - Sewer	0	0	4,438	4,438	N/A
510-0000-400-6426	Fleet Services - Sewer	33,391	40,818	66,511	25,693	62.95%
	530 Vehicle Expenses	50,192	64,818	94,949	30,131	46.49%
510-0000-400-5310	Repairs & Maint Routine -Sewer	111,881	40,000	20,000	(20,000)	-50.00%
510-0000-400-6423	Liab&Prop Ins - Sewer	21,636	21,614	10,670	(10,944)	-50.64%
	540 Facilities	133,516	61,614	30,670	(30,944)	-50.22%
510-0000-400-5220	PG&E - Sewer	70,852	75,000	75,000	0	0.00%
510-0000-400-5221	Water - Sewer	0	2,000	2,000	0	0.00%
510-0000-400-5230	Telephone - Sewer	3,851	3,500	5,000	1,500	42.86%
510-0000-400-5231	Cell Phone - Sewer	2,475	3,500	3,500	0	0.00%
510-3300-400-5231	Cell Phone - PW SWR	557	0	0	0	N/A
	550 Utilities	77,734	84,000	85,500	1,500	1.79%
510-0000-400-6425	Cost Alloc Exp - Sewer	562,113	1,035,744	1,035,744	0	0.00%
	600 Cost Allocation Plan	562,113	1,035,744	1,035,744	0	0.00%
510-0000-400-9510	Sewer Capital Equip over \$5000	13,399	75,000	50,000	(25,000)	-33.33%
510-0000-400-9610	Vehicles C/O - Sewer	118,023	50,000	0	(50,000)	-100.00%
	620 Capital Outlay	131,422	125,000	50,000	(75,000)	-60.00%
510-0000-400-5360	Laguna Plant - Sewer	8,824,722	9,169,273	9,153,812	(15,461)	-0.17%
	640 SubRegional LTP Expense	8,824,722	9,169,273	9,153,812	(15,461)	-0.17%
510-0000-400-4989	CERBT Contrib - Sewer	48,000	48,000	0	(48,000)	-100.00%
	645 Retiree Med CEBRT Contrib	48,000	48,000	0	(48,000)	-100.00%
510-0000-400-6500	Depreciation Exp - Sewer	1,072,608	1,120,340	1,200,000	79,660	7.11%
	647 Depreciation Exp	1,072,608	1,120,340	1,200,000	79,660	7.11%
510-0000-300-3920	Sale Of Real/Pers Prop	748	0	0	0	N/A
	650 Gain/ loss on asset sale	748	0	0	0	N/A
510-1600-400-4999	Labor Reimbursement - DS	(331)	0	0	0	N/A
510-3300-400-4999	Labor Reimbursement - PW WW	(19,711)	0	0	0	N/A
	699 Reimb from Sp Rev Fd	(20,042)	0	0	0	N/A
510-0000-300-7120	Trans In fr Sewr Cap Fund 120	3,007	3,000	1,626	(1,374)	-45.80%
510-0000-300-7165	Transf In from PFFP Fund 165	927,961	1,204,000	1,000,000	(204,000)	-16.94%
510-0000-300-7540	Tran in Fr WW Capital	12,788,700	0	0	0	
	700 Transfers In	13,719,668	1,207,000	1,001,626	(205,374)	-17.02%
510-0000-400-8233	Sewer/Transfer to 2005 COPS DS	612,670	615,394	613,703	(1,691)	-0.27%
510-0000-400-8310	Trans Out to CIP Fund 310	0	100,000	0	(100,000)	-100.00%
510-0000-400-8540	Trans Out to WW CIP	1,837,943	3,265,000	400,000	(2,865,000)	-87.75%
510-0000-400-8620	Sewer/ Trans Out to Veh Rep Fd	71,284	87,282	87,282	0	0.00%
510-1910-400-8001	Transf Out to GF Retiree Med	91,000	91,000	87,000	(4,000)	-4.40%
	800 Transfers Out	2,612,898	4,158,676	1,187,985	(2,970,691)	-71.43%

Sewer Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
Revenue Total		26,980,932	15,003,317	13,633,940	(1,369,377)	-9.13%
Expense Total		15,383,123	17,319,749	14,371,497	(2,948,252)	-17.02%
510	Sewer Utility Fund, net	11,597,809	(2,316,432)	(737,557)	1,578,875	-68.16%

Sewer Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
233	2005 Sewer COP (RPFA Deb Svc)					
233-0000-300-3411	Interest on 1999 COP DS Bd	5	0	0	0	N/A
	330 Interest & rentals	5	0	0	0	N/A
233-0000-400-6101	2005 COPS/ Contracted Services	0	5,000	5,000	0	0.00%
	510 Contract/Profess Services	0	5,000	5,000	0	0.00%
233-0000-400-9000	2005 WW COPS DS Principal	305,000	315,000	325,000	10,000	3.17%
233-0000-400-9100	2005 WW COPS DS Interest	502,958	500,143	487,888	(12,255)	-2.45%
	646 Debt Service	807,958	815,143	812,888	(2,255)	-0.28%
233-0000-300-7165	2005 COPS/Trans in Fr PFF	203,842	204,749	204,186	(563)	-0.27%
233-0000-300-7510	2005 COPS/Transfer fr Swr Ops	612,670	615,394	613,703	(1,691)	-0.27%
	700 Transfers In	816,513	820,143	817,889	(2,254)	-0.27%
Revenue Total		816,518	820,143	817,889	(2,254)	-0.27%
Expense Total		807,958	820,143	817,888	(2,255)	-0.27%
233	2005 Sewer Bond Debt Fund, net	8,560	0	1	1	N/A

Sewer Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
333	RPFA Cap Proj Fd 2005 SewerCOP					
333-0000-300-3411	Interest on 2005 Sewer COP Bd	21	0	0	0	N/A
	330 Interest & rentals	21	0	0	0	N/A
333-0000-400-8540	Trans to WW CIP	64,254	0	0	0	N/A
	800 Transfers Out	64,254	0	0	0	N/A
Revenue Total		21	0	0		N/A
Expense Total		64,254	0	0		N/A
333	2005 Sewer COPS Project, net	(64,233)	0	0	0	N/A

Total Sewer Fund						
Revenue Total	27,797,471	15,823,460	14,451,829	(1,371,631)	-8.67%	
Expense Total	16,255,334	18,139,892	15,189,385	(2,950,507)	-16.27%	
Net Increase (Decrease)	11,542,137	(2,316,432)	(737,556)	1,578,876	-68.16%	

RECYCLED WATER FUND

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	\$ 0	\$ 253,400	\$ 194,715	\$ (58,685)
Donations and Miscellaneous	6	0	0	0
TOTAL SOURCES	\$ 6	\$ 253,400	\$ 194,715	\$ (58,685)
EXPENSES				
Salaries*	\$ 0	\$ 30,004	\$ 32,448	\$ 2,444
Benefits*	0	18,929	17,955	(974)
Operational Expense	0	0	10,000	10,000
Contractual/Professional Svc	0	25,000	25,000	0
Purchase of Recycled Water	0	177,500	88,783	(88,717)
TOTAL EXPENSES	\$ 0	\$ 251,433	\$ 174,186	\$ (77,247)
Increase (Use) of Fund Balance	\$ 6	\$ 1,967	\$ 20,530	\$ 18,563
Projected Fund Balance, End of Year		\$ 1,967	\$ 22,502	

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Recycled Water Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
515-0000-300-3676	Revenue - RW	0	253,400	194,715	(58,685)	-23.16%
	340 Charges for Services	0	253,400	194,715	(58,685)	-23.16%
515-0000-300-3410	Interest Income- Alloc - RW	6	0	0	0	N/A
	370 Donations & Misc	6	0	0	0	N/A
515-3300-400-4101	Salaries - PW RW	0	30,004	32,448	2,444	8.15%
	400 Salaries	0	30,004	32,448	2,444	8.15%
515-3300-400-4520	Admin Payoff - PW RW	0	901	312	(589)	-65.37%
515-3300-400-4901	PERS Employer - PW RW	0	8,057	8,967	910	11.29%
515-3300-400-4908	RHSA Plan - PW RW	0	480	480	0	0.00%
515-3300-400-4920	REMIF Heath Ins - RW	0	6,591	0	(6,591)	-100.00%
515-3300-400-4921	Kaiser Hlth Ins - PW RW	0	0	6,720	6,720	N/A
515-3300-400-4923	Eye Care - PW RW	0	96	98	2	2.03%
515-3300-400-4924	Dental - PW RW	0	438	460	22	4.92%
515-3300-400-4925	Medicare - PW RW	0	449	476	27	6.01%
515-3300-400-4930	Life Ins - PW RW	0	56	87	31	55.36%
515-3300-400-4931	LTDIsability - PW RW	0	154	183	29	18.83%
515-3300-400-4932	STDisability - PW RW	0	75	59	(16)	-21.33%
515-3300-400-4933	EAP - PW RW	0	22	22	(0)	-0.50%
515-3300-400-4950	Workers Comp - RW	0	1,610	91	(1,519)	-94.34%
	450 Benefits	0	18,929	17,955	(975)	-5.15%
515-0000-400-5211	System Repair - RW	0	0	5,000	5,000	N/A
515-3300-400-6610	Training and Travel - PW RW	0	0	5,000	5,000	N/A
	500 Operational Expense	0	0	10,000	10,000	N/A
515-0000-400-6101	Contractual & Professional - RW	0	25,000	25,000	0	0.00%
	510 Contract/Profess Services	0	25,000	25,000	0	0.00%
515-0000-400-6000	Purchase of RW	0	177,500	83,783	(93,717)	-52.80%
	630 Purchase of Water	0	177,500	88,783	(88,717)	-49.98%
Revenue Total		6	253,400	194,715	(58,685)	-23.16%
Expense Total		0	251,433	174,186	(77,248)	-30.72%
Net Increase (Decrease)		6	1,967	20,530	18,563	943.70%

REFUSE ENTERPRISE FUND

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 2,914	\$ 0	\$ 0	\$ 0
TOTAL SOURCES	\$ 2,914	\$ 0	\$ 0	\$ 0
EXPENSES				
Operational Expense	\$ 3,529	\$ 60,000	\$ 60,000	\$ 0
Contractual/Professional Svc	0	25,000	65,000	40,000
TOTAL EXPENSES	\$ 3,529	\$ 85,000	\$ 125,000	\$ 40,000
Increase (Use) of Fund Balance	\$ (615)	\$ (85,000)	\$ (125,000)	\$ (40,000)
Projected Fund Balance, End of Year		\$ 661,875	\$ 536,875	

Refuse Enterprise Fund

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
512	Refuse Utility Fund					
512-0000-300-3410	Refuse-Interest Income Alloc	2,914	0	0	0	N/A
	330 Interest & rentals	2,914	0	0	0	N/A
512-0000-400-5310	Repairs & Maint Routine-Refuse	0	60,000	60,000	0	0.00%
512-0000-400-6920	Bad Debt - Refuse	3,529	0	0	0	N/A
	500 Operational Expense	3,529	60,000	60,000	0	0.00%
512-0000-400-6101	Refuse/Contractal/Professnl Sv	0	25,000	25,000	0	0.00%
512-0000-400-6110	Legal Expense - Refuse	0	0	40,000	40,000	N/A
	510 Contract/Profess Services	0	25,000	65,000	40,000	160.00%
Revenue Total		2,914	0	0	0	
Expense Total		3,529	85,000	125,000	40,000	47.06%
Net Increase (Decrease)		(615)	(85,000)	(125,000)	(40,000)	47.06%

GOLF COURSE ENTERPRISE FUND

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Rental Income	\$ 69,100	\$ 65,000	\$ 65,000	\$ 0
Transfers In	0	15,000	20,000	5,000
TOTAL SOURCES	\$ 69,100	\$ 80,000	\$ 85,000	\$ 5,000
EXPENSES				
Salaries	\$ 12,462	\$ 5,386	\$ 5,535	\$ 149
Benefits	4,857	2,053	3,611	1,558
Operational Expense	0	0	45,000	45,000
Contractual/Professional Svc	0	15,000	30,000	15,000
TOTAL EXPENSES	\$ 17,319	\$ 22,439	\$ 84,146	\$ 61,707
Increase (Use) of Fund Balance	\$ 51,781	\$ 57,561	\$ 854	\$ (56,707)
Projected Fund Balance, End of Year		N/A	\$ 58,415	

Golf Course activity has been reclassified to an Enterprise Fund. Therefore, for comparative purposes, the revenues and expenses related to the Golf Course have moved here from the FY 15-16 Community Services Adopted Budget.

Golf Enterprise Fund

Account Number	Description	FY 14-15 Actual	FY 15-16	FY 16-17	\$ Change	% Change
			Adopted Budget	Proposed Budget		
560-0000-300-3420	Golf Course Rental Inc	69,100	65,000	65,000	0	0.00%
	330 Interest & rentals	69,100	65,000	65,000	0	0.00%
560-0000-400-4101	Salaries - Golf Course	10,842	4,056	4,160	104	2.56%
560-0000-400-4110	Longevity - Golf Course	385	386	416	30	7.77%
560-0000-400-4150	Standby Wkend - Golf Course	27	0	9	9	N/A
560-0000-400-4151	Standby Wknight - Golf Course	6	0	0	0	N/A
560-0000-400-4401	OT Salaries - Golf Course	959	700	700	0	0.00%
560-0000-400-4512	Education Stipend -Golf Course	243	244	250	6	2.46%
	400 Salaries	12,462	5,386	5,535	149	2.77%
560-0000-400-4520	Admin Payoff - Golf Course	457	141	82	(59)	-41.84%
560-0000-400-4901	PERS Employer - Golf Course	2,931	1,259	1,334	75	5.96%
560-0000-400-4905	Alt Bene Nationwide-GolfCourse	0	210	0	(210)	-100.00%
560-0000-400-4906	Alt Ben IMCA - Golf Course	229	0	210	210	N/A
560-0000-400-4908	RHSA Plan - Golf Course	61	0	0	0	N/A
560-0000-400-4921	Kaiser Hlth Ins - Golf Course	558	0	1,416	1,416	N/A
560-0000-400-4923	Eye Care - Golf Course	13	20	20	(0)	-1.30%
560-0000-400-4924	Dental - Golf Course	72	55	57	2	4.44%
560-0000-400-4925	Medicare - Golf Course	194	70	70	0	0.00%
560-0000-400-4930	Life Ins - Golf Course	24	7	11	4	57.14%
560-0000-400-4931	LTDIsability - Golf Course	59	24	28	4	16.67%
560-0000-400-4932	STDisability - Golf Course	28	12	2	(10)	-83.33%
560-0000-400-4933	EAP - Golf Course	4	3	3	(0)	-8.67%
560-0000-400-4935	Auto Allowance - Golf Course	226	0	113	113	N/A
560-0000-400-4950	Workers Comp - Golf Course	0	252	266	14	5.48%
	450 Benefits	4,857	2,053	3,611	3,611	175.89%
560-0000-400-5210	Supplies -Golf Course	0	0	20,000	0	0.00%
560-0000-400-6311	Property/Possessary Tax-Golf	0	0	25,000	0	0.00%
	500 Operational Expense	0	0	45,000	45,000	N/A
560-0000-400-6101	Contract Services -Golf Course	0	15,000	30,000	15,000	100.00%
	510 Contract/Profess Services	0	15,000	30,000	15,000	100.00%
560-4001-300-7001	Trans in fr GF Parks	0	0	20,000	20,000	N/A
560-0000-300-7640	Transfer In fr Infrastructure	0	15,000	0	(15,000)	-100.00%
	700 Transfers In	0	15,000	20,000	5,000	33.33%
Revenue Total		69,100	80,000	85,000	5,000	6.25%
Expense Total		17,319	22,439	84,146	61,707	275.00%
Net Increase (Decrease)		51,781	57,561	854	(56,707)	-98.52%

SUCCESSOR AGENCY FUNDS

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Taxes	\$ 5,146,489	\$ 5,054,282	\$ 4,914,045	\$ (140,237)
Interest Income	4,166	0	0	0
Other Financing Sources	0	500,000	500,000	0
Proceeds from Sale of Assets	5,554	0	0	0
Transfers In	3,584,490	4,059,038	4,159,790	100,752
TOTAL SOURCES	<u>\$ 8,740,699</u>	<u>\$ 9,613,320</u>	<u>\$ 9,573,835</u>	<u>\$ (39,485)</u>
EXPENSES				
Salaries*	\$ 396	\$ 0	\$ 0	\$ 0
Operational Expense	25	0	0	0
Contractual/Professional Svc**	308,755	250,000	250,000	0
Debt Service**	3,182,716	4,341,150	4,142,226	(198,924)
Depreciation Expense	286,437	0	0	0
Transfers Out	9,726,999	4,504,282	5,099,222	594,940
TOTAL EXPENSES	<u>\$ 13,505,328</u>	<u>\$ 9,095,432</u>	<u>\$ 9,491,448</u>	<u>\$ 396,016</u>
Increase (Use) of Fund Balance	<u>\$ (4,764,629)</u>	<u>\$ 517,888</u>	<u>\$ 82,387</u>	<u>\$ (435,501)</u>

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

** For FY 16-17, Successor Agency includes debt service; FY 15-16 Adopted Budget has been restated to include the debt service funds.

Successor Agency Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
912	Successor Agency					
912-0000-300-3009	RPTTF	5,146,489	5,054,282	4,914,045	(140,237)	-2.77%
	310 Taxes	5,146,489	5,054,282	4,914,045	(140,237)	-2.77%
912-0000-300-3410	RSA-Int Income Alloc	2,618	0	0	0	N/A
912-0000-300-3411	Interest on 1999 TABS Bd	865	0	0	0	N/A
912-0000-300-3412	Interest-Fund Specific	320	0	0	0	N/A
	330 Interest & rentals	3,803	0	0	0	N/A
912-0000-300-3920	Sale of Real/Personal Property	10,000	0	0	0	N/A
	372 Other Income	10,000	0	0	0	N/A
912-0000-400-5240	Advertising - RSA	396	0	0	0	N/A
	400 Salaries	396	0	0	0	N/A
912-0000-400-5210	Spec Dept Exp -Housing CDC	25	0	0	0	N/A
	500 Operational Expense	25	0	0	0	N/A
912-0000-400-6101	Contract Svcs - RSA to CDC	23,924	25,000	25,000	0	0.00%
912-0000-400-6103	City Admin Svcs - RSA to CDC	246,104	185,000	185,000	0	0.00%
912-0000-400-6110	Legal Svcs - RSA	34,242	40,000	40,000	0	0.00%
	510 Contract/Profess Services	304,270	250,000	250,000	0	0.00%
912-0000-400-9000	RSA/ GF Loan Prin Repayment	0	297,500	0	(297,500)	-100.00%
912-0000-400-9100	RSA/Gen Fund Loan Int Repymt	5,005	2,500	0	(2,500)	-100.00%
	646 Debt Service	5,005	300,000	0	(300,000)	-100.00%
912-0000-400-6500	Depreciation Exp -RSA	286,437	0	0	0	N/A
	647 Depreciation Exp	286,437	0	0	0	N/A
912-0000-400-6427	Loss (gain) on Dispositon-RSA	4,445	0	0	0	N/A
	650 Gain/ loss on asset sale	4,445	0	0	0	N/A
912-0000-300-3514	Prin Repymt fr PFF loan	0	500,000	500,000	0	0.00%
	675 Other Financing Sources	0	500,000	500,000	0	N/A
912-0000-400-8232	Trans Out to 2003 LRRB DS	447,223	445,244	439,432	(5,812)	-1.31%
912-0000-400-8324	Trans to 2007R	0	0	500,000	500,000	N/A
912-0000-400-8325	Transfer to 2007R	5,695,287	0	0	0	N/A
912-0000-400-8925	RSA/Trans Out to 2007H DS Fd	856,606	1,062,781	1,061,482	(1,299)	-0.12%
912-0000-400-8952	RSA/Trans Out to 1999TAB DS	393,085	395,000	395,000	0	0.00%
912-0000-400-8953	RSA/Trans Out to 2001TAB DS	968,317	969,213	969,338	125	0.01%
912-0000-400-8954	RSA/Trans Out to 2007R DS	976,178	1,632,044	1,733,970	101,926	6.25%
	800 Transfers Out	9,336,695	4,504,282	5,099,222	594,940	13.21%

Successor Agency Funds

Account Number	Description	FY 14-15	FY 15-16	FY 16-17	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
Revenue Total		5,155,846	5,554,282	5,414,045	(140,237)	-2.52%
Expense Total		9,932,828	5,054,282	5,349,222	294,940	5.84%
912	Successor Agency, net	(4,776,982)	500,000	64,823	(435,177)	-87.04%

Successor Agency Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
925	2007 H TABS					
925-0000-300-3411	Interest on 2007H TAB Bd	2	0	0	0	N/A
	330 Interest & rentals	2	0	0	0	N/A
925-0000-400-6101	2007H / Trustee & Arb Fees	2,225	0	0	0	N/A
	510 Contract/Profess Services	2,225	0	0	0	N/A
925-0000-400-9000	Principal Payment 2007H	180,000	400,000	415,000	15,000	3.75%
925-0000-400-9100	Debt Interest Payment 2007H	674,381	662,781	646,482	(16,299)	-2.46%
	646 Debt Service	854,381	1,062,781	1,061,482	(1,299)	-0.12%
925-0000-300-7912	2007H/Trans In fr RSA Fund	856,606	1,062,781	1,061,482	(1,299)	-0.12%
	700 Transfers In	856,606	1,062,781	1,061,482	(1,299)	-0.12%
Revenue Total		856,607	1,062,781	1,061,482	(1,299)	-0.12%
Expense Total		856,606	1,062,781	1,061,482	(1,299)	-0.12%
925	2007 H TABS, net	1	0	0	0	N/A

Successor Agency Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
952	1999 TABS-RSA					
952-0000-300-3411	Interest on 1999 TABs Bd	300	0	0	0	N/A
	330 Interest & rentals	300	0	0	0	N/A
952-0000-400-9000	Principal Payment 1999 TAB	183,944	395,000	173,682	(221,318)	-56.03%
952-0000-400-9100	Debt Interest Paymnt 1999 TAB	211,056	0	221,318	221,318	N/A
	646 Debt Service	395,000	395,000	395,000	0	0.00%
952-0000-300-7912	1999 TAB/Trans In fr RSA Fund	393,085	395,000	395,000	0	0.00%
952-0000-300-7953	Transfer In fr 2001 TABS	390,304	0	0	0	N/A
	700 Transfers In	783,389	395,000	395,000	0	0.00%
Revenue Total		783,689	395,000	395,000	0	0.00%
Expense Total		395,000	395,000	395,000	0	0.00%
952	1999 TABS-RSA, net	388,689	0	0	0	N/A

Successor Agency Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
953	2001 TARBS-RSA					
953-0000-300-3411	Interest on 2001 TARBs Bd	61	0	0	0	N/A
	330 Interest & rentals	61	0	0	0	N/A
953-0000-400-9000	Principal Payment 2001 TAB	710,000	740,000	775,000	35,000	4.73%
953-0000-400-9100	Debt Interest Paymnt 2001 TAB	244,413	211,325	176,775	(34,550)	-16.35%
	646 Debt Service	954,413	951,325	951,775	450	0.05%
953-0000-300-7912	Trans In Fr RSA Fd 912	968,317	969,213	969,338	125	0.01%
	700 Transfers In	968,317	969,213	969,338	125	0.01%
953-0000-400-8952	Transfer Out to 1999 TABS	390,304	0	0	0	N/A
	800 Transfers Out	390,304	0	0	0	N/A
Revenue Total		968,378	969,213	969,338	125	0.02%
Expense Total		1,344,717	951,325	951,775	450	0.21%
953	2001 TARBS-RSA, net	(376,338)	17,888	17,563	(325)	-0.03%

Successor Agency Funds

Account Number	Description	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget	\$ Change	% Change
954	2007R TABS-RSA					
954-0000-300-3411	2007R/ Dedictated Interest	1	0	0	0	N/A
	330 Interest & rentals	1	0	0	0	N/A
954-0000-400-6101	2007R/ Trustee & Arb fees	2,260	0	0	0	N/A
	510 Contract/Profess Services	2,260	0	0	0	N/A
954-0000-400-9000	Principal Payment 2007R	0	675,000	810,000	135,000	20.00%
954-0000-400-9100	Debt Interest Payment 2007R	973,917	957,044	923,969	(33,075)	-3.46%
	646 Debt Service	973,917	1,632,044	1,733,969	101,925	6.25%
954-0000-300-3990	Transfers In-2007R TABs Fund	0	0	0	0	
954-0000-300-7912	2007R/Trans In Fr RSA Fd 912	976,178	1,632,044	1,733,970	101,926	6.25%
	700 Transfers In	976,178	1,632,044	1,733,970	101,926	6.25%
Revenue Total		976,178	1,632,044	1,733,970	101,926	6.25%
Expense Total		976,177	1,632,044	1,733,969	101,925	6.25%
954	2007R TABS-RSA, net	1	0	1	1	N/A
Total Successor Agency						
Revenue Total		8,740,699	9,613,320	9,573,835	(39,485)	-0.41%
Expense Total		13,505,328	9,095,432	9,491,448	396,016	4.35%
Net Increase (Decrease)		(4,764,629)	517,888	82,387	(435,501)	-84.09%

HOUSING FUND

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
License, Permit Fees	\$ 88,646	\$ 1,500	\$ 0	\$ (1,500)
Interest Income	36,558	1,800	2,100	300
Miscellaneous Income	38,949	0	0	0
Gain/Loss on Asset Sale	1,442,823	0	0	0
Transfers In	59,701	0	0	0
TOTAL SOURCES	<u>\$ 1,666,677</u>	<u>\$ 3,300</u>	<u>\$ 2,100</u>	<u>\$ (1,200)</u>
EXPENSES				
Salaries*	\$ 0	\$ 13,766	\$ 15,964	\$ 2,198
Benefits*	0	7,275	8,590	1,315
Operational Expense	280	0	1,500	1,500
Contractual/Professional Svc	209,534	65,000	65,000	0
Utilities	2,859	2,500	1,200	(1,300)
TOTAL EXPENSES	<u>\$ 212,673</u>	<u>\$ 88,541</u>	<u>\$ 92,254</u>	<u>\$ 3,713</u>
Increase (Use) of Fund Balance	<u>\$ 1,454,004</u>	<u>\$ (85,241)</u>	<u>\$ (90,154)</u>	<u>\$ 4,913</u>
Projected Fund Balance, End of Year		<u>\$ 2,154,875</u>	<u>\$ 2,064,721</u>	

* In FY 16-17, Salaries & Benefits have been separated. For comparative purposes, FY 15-16 Adopted Budget Salaries & Benefits have been separated to coincide with the FY 16-17 Proposed Budget.

Housing Fund

Account Number	Description	FY 14-15 Actual	FY 15-16	FY 16-17	\$ Change	% Change
			Adopted Budget	Proposed Budget		
911-0000-300-3410	RSA Hsg-Interest Income Alloc	1,950	1,440	0	(1,440)	-100.00%
911-0000-300-3411	Interest on RSA Hsg DS	2,223	0	2,100	2,100	N/A
911-0000-300-3413	Interest Income (Loans)	32,385	360	0	(360)	-100.00%
	330 Interest & rentals	36,558	1,800	2,100	300	16.67%
911-0000-300-3560	Affrdble Hsg Linkge Fee RESTR	88,646	1,500	0	(1,500)	-100.00%
	350 License, permits & fees	88,646	1,500	0	(1,500)	-100.00%
911-0000-300-3514	Loan Principal Proceeds	38,949	0	0	0	N/A
	370 Donations & Misc	38,949	0	0	0	N/A
911-0000-400-4101	Salaries - Housing	0	13,676	15,964	2,288	16.73%
911-0000-400-4512	Education Stipend - Housing	0	90	0	(90)	-100.00%
	400 Salaries	0	13,766	15,964	2,198	15.97%
911-0000-400-4520	Admin Payoff - Housing	0	413	154	(259)	-62.71%
911-0000-400-4901	PERS Employer - Housing	0	3,697	4,412	715	19.34%
911-0000-400-4908	RHSA Plan - Housing	0	180	180	0	0.00%
911-0000-400-4920	REMIF Health Ins - Housing	0	1,748	2,520	772	44.16%
911-0000-400-4923	Eye Care - Housng	0	36	37	1	2.03%
911-0000-400-4924	Dental - Housing	0	165	172	7	4.44%
911-0000-400-4925	Medicare - Housing	0	206	234	28	13.59%
911-0000-400-4930	Life Ins - Housing	0	21	33	12	57.14%
911-0000-400-4931	LTD Disability - Housing	0	71	90	19	26.76%
911-0000-400-4932	STD Disability - Housing	0	35	11	(24)	-68.57%
911-0000-400-4933	EAP - Housing	0	9	8	(1)	-8.78%
911-0000-400-4927	Auto Allowance	0	0	704	704	N/A
911-0000-400-4950	Workers Comp - Housing	0	694	35	(659)	-95.03%
	450 Benefits	0	7,275	8,590	1,315	18.07%
911-0000-400-5210	Spec Dept Exp - Housing	148	0	0	0	N/A
911-0000-400-5212	Specific Dept Expense- Housing	0	0	0	0	N/A
911-0000-400-5240	Advertising - Housing	132	0	0	0	N/A
911-0000-400-5370	Equipment Rental - Housing	0	0	1,500	1,500	N/A
	500 Operational Expense	280	0	1,500	1,500	N/A
				0		
911-0000-400-6101	Contract Svcs - Housing	179,529	35,000	35,000	0	0.00%
911-0000-400-6110	Legal Svcs - Housing	30,005	30,000	30,000	0	0.00%
	510 Contract/Profess Services	209,534	65,000	65,000	0	0.00%
911-0000-400-5220	PG&E - Housing	104	0	1,200	1,200	N/A
911-0000-400-5221	Water - Housing	2,755	2,500	0	(2,500)	-100.00%
	550 Utilities	2,859	2,500	1,200	(1,300)	-52.00%
911-0000-300-3920	Sale Of Real/Pers Prop	1,442,823	0	0	0	N/A
	650 Gain/ loss on asset sale	1,442,823	0	0	0	N/A

Housing Fund

Account Number	Description	FY 14-15	FY 15-16	FY 16-17	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
911-0000-300-7001	Housing/Trans In Fr GF	59,701	65,000	0	(65,000)	-100.00%
	700 Transfers In	59,701	65,000	0	(65,000)	-100.00%
Revenue Total		1,666,677	68,300	2,100	(66,200)	-96.93%
Expense Total		212,673	88,541	92,254	3,713	4.19%
Net Increase (Decrease)		1,454,004	(20,241)	(90,154)	(69,913)	345.40%

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)												
					PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
	Proj.			Total Estimated	Prior years funds	Budgeted	Projected	Proposed	Proposed Budget	Proposed	Proposed	Proposed
CIP #	No.	Project Name	Funding Sources	Project Cost (except as noted)	through FY 2014-15	FY 2015-16	FY 2015-16	Budget FY 2016-17	FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21
CITY FACILITIES												
OF-01	0413	Westside Public Safety Station	Casino Mitigation MOU	\$3,550,000	\$17,338	\$0	\$0	\$400,000	\$3,132,662	\$0	\$0	\$0
OF-33		Southside Fire Station	Public Facilities Fee	\$3,640,300	\$0	\$0	\$0	\$0	\$0	\$3,640,300	\$0	\$0
OF-39	0604	Copeland Creek Detention Basin and Steelhead Refugia	Public Facilities Fee, Copeland Creek Drainage Fee, Prop. 84 Grant (to SCWA)	\$3,480,913	\$1,010,182	\$0	\$0	\$0	\$0	\$2,470,731	\$0	\$0
OF-50		Northeast Drainage Basin	Public Facilities Fee	\$3,897,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,897,500
OF-55	1402	Public Safety Main HVAC Replacement	2007R Bond Proceeds	\$688,804	\$0	\$446,880	\$688,804	\$0	\$0	\$0	\$0	\$0
OF-56	1509	Library Parking Lot Paving/Landscaping	2007R Bond Proceeds	\$234,900	\$0	\$234,900	\$234,900	\$0	\$0	\$0	\$0	\$0
OF-57	1522	Animal Shelter Roof Replacement	Infrastructure Reserve	\$170,000	\$0	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0
OF-58	1514	Public Safety Station / Corp Yard Master Plan	Casino Mitigation MOU, Sewer Utility Fund, Water Utility Fund	\$400,000	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PARKS AND RECREATION												
PR-49	0719	Trail to Crane Creek Regional Park	Open Space Matching Grant	\$709,999	\$909	\$0	\$0	\$0	\$709,090	\$0	\$0	\$0
PR-69	1502	Magnolia Park Tennis Courts Rehabilitation	Capital Outlay, Infrastructure Reserve	\$250,000	\$219,000	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0
PR-70	1506	Community Center Roof Replacement	2007R Bond Proceeds	\$239,400	\$0	\$239,000	\$239,400	\$0	\$0	\$0	\$0	\$0
PR-73	1505	PAC HVAC Replacement	2007R Bond Proceeds	\$517,924	\$0	\$462,000	\$517,924	\$0	\$0	\$0	\$0	\$0
PR-78	1508	PAC Roof Replacement	2007R Bond Proceeds	\$1,204,810	\$0	\$1,276,800	\$1,204,810	\$0	\$0	\$0	\$0	\$0

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)												
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Proposed Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
PR-77	1507	Senior Center Restroom Renovation	2007R Bond Proceeds	\$109,200	\$0	\$0	\$0	\$109,200	\$0	\$0	\$0	\$0
PR-75	1405	Senior Center Roof Replacement	2007R Bond Proceeds, Casino Mitigation MOU	\$260,218	\$28,462	\$234,000	\$231,756	\$0	\$0	\$0	\$0	\$0
PR-76	1504	Alicia Park Restroom Reopening	2007R Bond Proceeds	\$237,948	\$0	\$169,403	\$237,948	\$0	\$0	\$0	\$0	\$0
PR-79	1407	Community Center Parking Lot Overlay	2007R Bond Proceeds	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR-80	1520	Community Center Digital Sign	Freeway Message Board Lease (Veale Contribution)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
PR-82	1518	Honeybee Pool Heater, Filter and Recirc System	Infrastructure Reserve	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
PR-85	1524	Colegio Vista Restroom Renovation	Community Development Block Grant	\$138,065	\$0	\$0	\$0	\$138,065	\$0	\$0	\$0	\$0
PR-91	1519	Sports Center Weight Room Floor	Infrastructure Reserve	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
PR-92	1610	Parks Restroom Rehabilitation/ Replacement Project	Infrastructure Reserve	\$618,900	\$0	\$0	\$618,900	\$0	\$0	\$0	\$0	\$0
PR-93	1611	Dorotea Park Playground Rehabilitation/ Replacement	Infrastructure Reserve, Casino Mitigation Fund	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION												
TR-26	1401	Snyder Lane Widening (Southwest to San Francisco Way) and Enhancements	Public Facilities Fee, Gas Tax, Casino Mitigation, Traffic Signalization Fund	\$7,942,097 *	\$4,522,097	\$3,420,000	\$3,420,000	\$0	\$0	\$0	\$0	\$0
TR-27	1706	Snyder Lane Widening (San Francisco Dr to Keiser Ave)	Public Facilities Fee, Gas Tax	\$2,648,465	\$0	\$0	\$0	\$650,000	\$1,998,465	\$0	\$0	\$0
TR-28		Snyder Lane Widening - G Section to Keiser Ave	Public Facilities Fee, Gas Tax	\$9,364,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,364,144

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)												
				PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET					
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Proposed Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
TR-83		Intersection Imprvmnts - Commerce Blvd. @ State Farm Drive	Public Facilities Fee, Traffic Signalization Fund	\$516,567	\$0	\$0	\$0	\$0	\$0	\$0	\$516,567	\$0
TR-84	1707	Intersection Imprvmnts - Commerce Blvd. @ Southwest Blvd.	Public Facilities Fee, Traffic Signalization Fund	\$1,823,282	\$0	\$0	\$0	\$150,000	\$1,673,282	\$0	\$0	\$0
TR-87		Intersection Imprvmnts - Hwy. 101 NB Ramps @ Golf Course / Commerce	Public Facilities Fee	\$173,000	\$0	\$0	\$0	\$0	\$0	\$173,000	\$0	\$0
TR-88		Intersection Imprvmnts - Hwy. 101 SB Ramps @ Wilfred / Redwood	Public Facilities Fee, Gas Tax	\$173,000	\$0	\$0	\$0	\$0	\$0	\$173,000	\$0	\$0
TR-96	1302	Street Smart Rohnert Park	Federal, Gas Tax. Measure M	\$784,684	\$32,621	\$613,085	\$752,063	\$0	\$0	\$0	\$0	\$0
TR-97	1523	Redwood Drive & Commerce Blvd Resurfacing	Infrastructure Reserve, Refuse Road Impact Fund, Traffic Congestion Relief Fund Gas Tax, Measure M, Refuse Road Impact	\$819,666	\$0	\$0	\$169,666	\$650,000	\$0	\$0	\$0	\$0
TR-99	1404	2015-16 Various Streets (Enterprise & Seed Farm)	Fund	\$1,046,766	\$146,766	\$600,000	\$900,000	\$0	\$0	\$0	\$0	\$0
TR-101	1501	RPX Overlay Phase 2 (Commerce to State Farm)	Gas Tax, Measure M	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TR-104	1607	Traffic System Signal Needs (Implementation Phase) **	Traffic Signalization Fund, Measure M	\$750,000	\$0	\$0	\$0	\$300,000	\$450,000	\$0	\$0	\$0
TR-105	1608	State Farm Drive Rehabilitation Ph. 1	Federal, Gas Tax	\$1,321,000	\$0	\$0	\$10,000	\$200,000	\$111,000	\$1,000,000	\$0	\$0
TR-106		State Farm Drive Rehabilitation Ph. 2	Federal, Gas Tax	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
TR-107		Golf Course Bike/Ped Gap Closure	Transportation Fund for Clean Air, TDA Article 3	\$559,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,805
TR-109	1606	Snyder Lane Rehabilitation (Keiser Ave to Moura Lane)	Infrastructure Reserve, Casino Mitigation MOU	\$2,500,000	\$0	\$0	\$350,000	\$1,150,000	\$1,000,000	\$0	\$0	\$0

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)												
					PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Proposed Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
TR-110	1708	2017 Preventive Maintenance Project	Infrastructure Reserve	\$401,835	\$0	\$0	\$0	\$401,835	\$0	\$0	\$0	\$0
		2018-21 Various Streets Maintenance	Gas Tax, Measure M, Refuse Road Impact Fund	\$2,750,000	\$0	\$0	\$0	\$0	\$1,000,000	\$450,000	\$1,100,000	\$200,000
TOTAL FUNDING TO GENERAL FACILITIES AND TRANSPORTATION (Fund 310)					\$7,577,375	\$8,522,068	\$10,522,171	\$4,179,100	\$10,074,499	\$7,907,031	\$1,616,567	\$15,321,449

FY 2016-17 Transfers to Fund 310

Public Facilities Fee Fund (Fund 165)	\$650,000
Casino Mitigation MOU - Public Services Contribution (Fund 183)	\$277,617
Casino Mitigation MOU - Supplemental Mitigation (Fund 184)	\$222,383
Casino Mitigation MOU - Public Safety Station Contribution (Fund 178)	\$400,000
2007R Bond Proceeds (Fund 325)	\$109,200
Gas Tax Fund (Fund 130)	\$200,000
Measure M (Fund 135)	\$50,000
Refuse Road Impact Fund (Fund 125)	\$200,000
Traffic Signalization Fund (Fund 150)	\$400,000
Traffic Congestion Relief Fund (Fund 174)	\$201,835
Infrastructure Reserve (Fund 640)	\$1,330,000
Community Development Block Grant	\$138,065

Total FY 2016-17 Transfers to Fund 310 **\$4,179,100**

Notes:

* CIP Project TR-26, Snyder Lane Widening and Enhancements, is being constructed with WW-17 Eastside Trunk Sewer Phase 3. Only the portion of the combined project funded by non-sewer funds (i.e. transportation, Casino mitigation, development impact funds for transportation) is shown on this page. Sewer funds are shown on subsequent pages.

** CIP Project TR-104, Proj. 1607, Traffic Signals System Needs: Study is being conducted in FY 15-16 with funding from Gas Tax and Casino Mitigation Fund (Fund 184), and expensed directly in these funds (i.e. not a transfer to Fund 310). Implementation is funded by transfers into Fund 310, as shown on this page.

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

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

					PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Proposed Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)								
CITY FACILITIES												
OF-59	1701	Animal Shelter Exterior Siding	2007R Bond Loan Repayment	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
OF-60	1612	Animal Shelter HVAC	2007R Bond Loan Repayment	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
OF-62	1712	Senior Center West Parking Lot Paving	2007R Bond Loan Repayment	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
PARKS AND RECREATION												
PR-86	1525	Sports Center HVAC Feasibility Study	2007R Bond Loan Repayment	\$24,353	\$0	\$0	\$24,353	\$0	\$0	\$0	\$0	\$0
PR-87	1702	Sports Center Exterior Coating & Siding	2007R Bond Loan Repayment	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
PR-89	1704	PAC HVAC Replacement (5 units)	2007R Bond Loan Repayment	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
PR-90	1705	Alicia Park ADA Path of Travel	2007R Bond Loan Repayment	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0
TOTAL FUNDING TO GENERAL FACILITIES AND TRANSPORTATION (Fund 310)					\$0	\$0	\$99,353	\$700,000	\$0	\$0	\$0	\$0

Total FY 2016-17 CIP Project Funding in Fund 324 \$700,000

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

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

					PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Proposed Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)								
TRANSPORTATION												
TR-98	1511	Pavement Repair Services (non-capital)	Refuse Road Impact Fund	\$775,000	\$300,000	\$175,000	\$175,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
TR-102	1603	Traffic Flow Improvement Study	Traffic Signalization Fund	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
TR-103	1604	Regional Traffic Study	Regional Traffic Fee Fund	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
TR-104	1607	Traffic System Signal Needs Study *	Gas Tax, Casino Mitigation MOU	\$29,000	\$0	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0
TR-108	1609	Wilfred Avenue Maintenance Project	Wilfred Avenue Mitigation JEPA, Casino Mitigation MOU	\$568,000	\$0	\$0	\$20,000	\$548,000	\$0	\$0	\$0	\$0
TOTAL FUNDING TO GENERAL FACILITIES AND TRANSPORTATION (Fund 310)					\$300,000	\$175,000	\$424,000	\$648,000	\$50,000	\$50,000	\$50,000	\$50,000

FY 2016-17 Projects in Special Funds

Refuse Road Impact Fund (Fund 125)	\$100,000
Casino Mitigation MOU - Public Services Contribution (Fund 183)	\$78,000
Wilfred Avenue Mitigation JEPA (Fund 184)	\$470,000
Total FY 2016-17 Funding	\$648,000

Notes:

* CIP Project TR-104, Proj. 1607, Traffic Signals System Needs: Study is being conducted in FY 15-16 with funding from Gas Tax and Casino Mitigation Fund (Fund 184), and expensed directly in these funds (i.e. not a transfer to Fund 310), shown on this page. Implementation is funded by transfers into Fund 310, shown on a prior page.

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

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

					PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Proposed Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)								
WASTEWATER SYSTEM												
WW-08	1104	Interceptor Outfall	Public Facilities Fee, Sewer Utility Fund	\$6,521,516	\$1,453,181	\$500,000	\$0	\$0	\$0	\$0	\$0	\$5,068,335
WW-17	1401	Eastside Trunk Sewer - Phase 3	Public Facilities Fee	\$4,575,062	\$1,995,062	\$2,580,000	\$2,580,000	\$0	\$0	\$0	\$0	\$0
WW-21	1510	Clausen and Hwy 101 Sewer Main Rehab	Sewer Utility Fund	\$900,000	\$0	\$500,000	\$900,000	\$0	\$0	\$0	\$0	\$0
WW-24	1403	Sewer Pipe Lining Project	Sewer Utility Fund	\$850,000	\$100,000	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
WW-25	1512	Emergency Sewer Pond Lining	Sewer Utility Fund	\$1,750,000	\$250,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
WW-26	1513	Santa Barbara / Bobbie / Boris Way Sewer System Replacement	Sewer Utility Fund	\$2,283,000	\$0	\$5,000	\$5,000	\$0	\$0	\$289,000	\$1,989,000	\$0
WW-27	1601	Sewer Infiltration & Inflow Study	Sewer Utility Fund	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
WW-29	1709	Wet Well Lining Station 1 and 2	Sewer Utility Fund	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
WW-30	1710	Sewer Lining Project (SSU)	Sewer Utility Fund	\$450,000	\$0	\$0	\$0	\$50,000	\$400,000	\$0	\$0	\$0
WW-31	1711	I & I Reduction (Manhole Coating)	Sewer Utility Fund	\$500,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL FUNDING TO WASTEWATER PROJECTS (Fund 540)					\$3,798,243	\$5,835,000	\$5,945,000	\$400,000	\$500,000	\$389,000	\$2,089,000	\$5,168,335

FY 2016-17 Transfers to Fund 540

Sewer Utility Fund (Fund 510) \$400,000

Total FY 2016-17 Transfers to Fund 540 \$400,000

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

FUND 541: Water System (Preservation Projects)

					PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	Prior years funding through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Proposed Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
WATER SYSTEM												
WA-28	1103	2011 Water Meter Installation Project	Water Utility Fund	\$510,000	\$260,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
WA-40	1515	Water Leak Services Project	Water Utility Fund	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
WA-41	1513	Santa Barbara/Bobbie/Boris Water System Replacement	Water Utility Fund	\$2,278,000	\$0	\$5,000	\$0	\$0	\$0	\$289,000	\$1,989,000	\$0
WA-44		Water System Controls and Telemetry	Water Utility Fund	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
TOTAL FUNDING TO WATER PROJECTS (Fund 541)					\$260,000	\$555,000	\$250,000	\$0	\$125,000	\$289,000	\$1,989,000	\$0

FY 2016-17 Transfers to Fund 541

Water Utility Fund (Fund 511) _____ \$0

Total FY 2016-17 Transfers to Fund 541 _____ **\$0**

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Westside Public Safety Station

Category

City/Other Facilities (Fund 310)

Project No.

2004-13

CIP No.

OF-01

Project Location

West area of city

Description

Construction of new fire station west of Highway 101.

"Project Owner" Department

Public Safety

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

A facility planning/programming study (CIP #OF-58, Proj. No. 2015-14) is in progress to inform the design requirements of the facility, which may include co-locating and combining the City Corporation Yard and Utilities (water and sewer) functions.

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. (Fund 176 has fronted costs prior to FY 2014-15 and before receipt of Casino Mitigation MOU, but should be repaid.)

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$17,338	\$0	\$3,532,662	\$0	\$0	\$0	\$3,550,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
PS Bldg Contrib (Fund 178)	\$0	\$400,000	\$3,132,662	\$0	\$0	\$0	\$3,532,662	\$0
Casino Mitigation MOU (Fund 176)	\$17,338	\$0	\$0	\$0	\$0	\$0	\$17,338	\$0
	\$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	\$17,338	\$400,000	\$3,132,662	\$0	\$0	\$0	\$3,550,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-0413-400-9901
3/23/2001	04/15/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 31, 2016 12:24:16 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Southside Fire Station

Category

City/Other Facilities (Fund 310)

Project No.

CIP No.

OF-33

Project Location

TBD

Description

Construction of fire station located east of Highway 101 within the Sonoma Mountain Village Planned Development.

"Project Owner" Department

Public Safety

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan

Justification

This proposed facility replaces the Station 4 (Maurice Avenue Station) Expansion project proposed in the original Public Facilities Financing Plan. The increased land uses associated with the Sonoma Mountain Village Planned Development make an expansion of Station 4 -- located in a modified residential dwelling -- a less practical and viable public safety facility for the anticipated needs in the area.

FundingSources:

Public Facilities Fee

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$0	\$3,640,300	\$0	\$0	\$3,640,300	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$3,640,300	\$0	\$0	\$3,640,300	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$3,640,300	\$0	\$0	\$3,640,300	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
4/10/2006	04/09/2016			Mechanism <input type="text"/>		Printed Tuesday, May 31, 2016 12:24:17 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Copeland Creek Detention Basin & Steelhead Refugia

Category

City/Other Facilities (Fund 310)

Project No.

2006-04

CIP No.

OF-39

Project Location

Along Copeland Creek, east of Petaluma Hill Road

Description

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

"Project Owner"

Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan? ☐

Project Status:

(Developer-constructed project.)

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, Copeland Creek Drainage Fund, Prop. 84 Implementation Grant (SCWA is grantee)

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$1,010,182	\$0	\$0	\$2,470,731	\$0	\$0	\$3,480,913	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$2,470,731	\$0	\$0	\$2,470,731	\$0
Copeland Creek Drainage Fund	\$10,182	\$0	\$0	\$0	\$0	\$0	\$10,182	\$0
Prop. 84 grant	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,010,182	\$0	\$0	\$2,470,731	\$0	\$0	\$3,480,913	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
5/11/2007	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	310-0604-400-9901
				Mechanism		Printed Tuesday, May 31, 2016 12:24:18 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Northeast Drainage Basin

Category

City/Other Facilities (Fund 310)

Project No.

CIP No.

OF-50

Project Location

TBD

Description

Construction of upstream detention basin on the Hinebaugh Creek system.

"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

Stormwater flow from new development will result in the need for more capacity in the drainage system. An upstream detention basins on the Hinebaugh Creek system is recommended to reduce peak flow throughout the City's drainage system and provide capacity for new development.

FundingSources:

Public Facilities Fee

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$3,897,500	\$3,897,500	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$0	\$0	\$3,897,500	\$3,897,500	\$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	\$0	\$0	\$0	\$0	\$3,897,500	\$3,897,500	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: <input type="text"/>
3/28/2011	04/09/2016			Current year funding is committed <input type="checkbox"/>	
Mechanism <input type="text"/>				Printed Tuesday, May 31, 2016 12:24:18 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Public Safety Main - HVAC Replacement

Category

City/Other Facilities (Fund 310)

Project No.

2014-02

CIP No.

OF-55

Project Location

Public Safety Headquarters (500 City Center Drive)

Description

Replacement of building HVAC, including control system, boiler and chiller.

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan? ☒

Project Status:

Project completion in Spring 2016.

Justification

The existing HVAC system has been inadequate for some time. Furthermore, while the existing subzone controllers still have adequate lifespan, they are being discontinued, requiring an eventual phase out to new subzone controllers will be tied into the new HVAC controls system.

FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$688,804	\$0	\$0	\$0	\$0	\$0	\$688,804	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$688,804	\$0	\$0	\$0	\$0	\$0	\$688,804	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$688,804	\$0	\$0	\$0	\$0	\$0	\$688,804	\$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. #: 310-1402-400-9901
1/13/2011	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:18 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Library Parking Lot Paving / Landscaping

Category

City/Other Facilities (Fund 310)

Project No.

2015-09

CIP No.

OF-56

Project Location

Rohnert Park Cotati Community Library (6250 Lynne Conde Way)

Description

Overlay of parking lot at Rohnert Park Cotati Community Library and parking lot island improvements.

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan? ☒

Project Status:

Project completion with Rohnert Park Expressway Phase II paving project in Spring 2016.

Justification

Regular pavement maintenance of the parking lot is needed in order to provide the safest surface for Library patrons and to maintain the service life of this asset.

FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$234,900	\$0	\$0	\$0	\$0	\$0	\$234,900	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$234,900	\$0	\$0	\$0	\$0	\$0	\$234,900	\$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	\$234,900	\$0	\$0	\$0	\$0	\$0	\$234,900	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/2/2015	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	310-1509-400-9901
				Mechanism		Printed Tuesday, May 31, 2016 12:24:18 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Animal Shelter Roof Replacement

Category

City/Other Facilities (Fund 310)

Project No.

2015-22

CIP No.

OF-57

Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

Description

Replacement of roof at Animal Shelter, to be combined with Animal Shelter Exterior Siding (OF-59) and Animal Shelter HVAC Replacement (OF-60).

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in
implementing
department's
work plan? ☒

Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

Justification

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

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$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 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Infrastructure Resrv (Fund 640)	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$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	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$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. #: 310-1522-400-9901
3/26/2015	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:18 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Public Safety Station / Corp Yard Master Plan

Category

City/Other Facilities (Fund 310)

Project No.

2015-14

CIP No.

OF-58

Project Location

West area of city

Description

A facility planning/programming study to inform the design requirements of the Westside Public Station (OF-01), which may include co-locating and combining the City Corporation Yard and Utilities (water and sewer) functions.

"Project Owner" Department

Development Svcs

Implementing Project Manager

V. Marin

Project is in
implementing
department's
work plan? ☒

Project Status:

Study is in progress.

Justification

The Westside Public Safety Building and expanded Corporation Yard were identified in the Public Facilities Financing Plan as projects needed to serve new development. The study is needed to determine potential co-location of the facilities for efficiency.

FundingSources:

Casino Mitigation MOU, Sewer Utility Fund, Water Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Casino Mitigation MOU (Fund 176)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Water Utility Fund (Fund 511)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Sewer Utility Fund (Fund 510)	\$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
Total Sources	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$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. #: 310-1514-400-9901
3/26/2014	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:18 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Animal Shelter Exterior Siding

Category

City/Other Facilities (Fund 324)

Project No.

2017-01

CIP No.

OF-59

Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

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 Owner" Department

Public Wks/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan? ☒

Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

Justification

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

FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond Repay (Fund 324)	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$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	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/17/2016	05/20/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
				Mechanism		Printed Tuesday, May 31, 2016 5:23:48 PM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Animal Shelter HVAC

Category

City/Other Facilities (Fund 324)

Project No.

2016-12

CIP No.

OF-60

Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

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 Owner" Department

Public Wks/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan? ☒

Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

Justification

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

FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$75,000	\$0	\$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 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
2007R Bond Repay (Fund 324)	\$75,000	\$0	\$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	\$75,000	\$0	\$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"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 324-1612-400-9901
3/17/2016	05/20/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 5:23:48 PM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Senior Center West Parking Lot Paving

Category

City/Other Facilities (Fund 324)

Project No.

2017-12

CIP No.

OF-62

Description

Digout and overlay of west parking lot adjacent to Senior Center

Project Location

Rohnert Park Senior Center (6800 Hunter Drive), parking lot west side of building

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

TBD

Project is in implementing department's work plan? ☐

Project Status:

Awaiting CIP budget approval before commencing project.

Justification

The west parking lot is in significant disrepair, including tree root damage.

FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond Repay (Fund 324)	\$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	Current year funding is committed	Project Acct. #:
3/17/2016	05/20/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	324-1712-400-9901
Mechanism				Printed Tuesday, May 31, 2016 5:23:48 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Trail to Crane Creek Regional Park

Category

Parks/Recreation Facilities (Fund 310)

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

TBD

Project is in implementing department's work plan? ☐

Project Status:

Considering land acquisition / dedication alternatives

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 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$709,090	\$0	\$0	\$0	\$0	\$709,090	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Open Space Grant	\$0	\$709,090	\$0	\$0	\$0	\$0	\$709,090	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$709,090	\$0	\$0	\$0	\$0	\$709,090	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:	310-0719-400-9901
6/29/2007	10/01/2011	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed	Tuesday, May 31, 2016 12:24:19 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Magnolia Park Tennis Courts Reconstruction

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2015-02

CIP No.

PR-69

Project Location

Magnolia Park (1401 Middlebrook)

Description

Rehabilitation / reconstruction of 4 tennis courts at Magnolia Park.

"Project Owner"

Department

Development Services

Implementing

Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Rehabilitation completed. Court striping in Spring 2016.

Justification

The tennis courts at Magnolia Park have deteriorated, including what appears to be significant areas of subgrade failure.

FundingSources:

Capital Outlay Fund, Infrastructure Reserve

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			<input type="checkbox"/>
Project Costs *	\$219,000	\$0	\$0	\$0	\$0	\$0	\$219,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Capital Outlay (Fund 160)	\$219,000	\$0	\$0	\$0	\$0	\$0	\$219,000	\$0
Infrastructure Resrv (Fund 640)	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000	\$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	\$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 type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1502-400-9901
5/26/2013	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Community Center Roof Replacement

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2015-06

CIP No.

PR-70

Project Location

Rohnert Park Community Center (5401 Snyder Lane)

Description

Replacement of roof at Community Center building.

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwillinger

Project is in
implementing
department's
work plan? ☒

Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

Justification

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

FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$239,400	\$0	\$0	\$0	\$0	\$0	\$239,400	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$239,400	\$0	\$0	\$0	\$0	\$0	\$239,400	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$239,400	\$0	\$0	\$0	\$0	\$0	\$239,400	\$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. #: 310-1506-400-9901
2/26/2015	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Performing Arts Center HVAC Replacement

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2015-05

CIP No.

PR-73

Project Location

Spreckels Performing Arts Center (5409 Snyder Lane)

Description

Replacement of HVAC at Spreckels Performing Arts Center

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwillinger

Project is in
implementing
department's
work plan? ☒

Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

Justification

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

FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$517,924	\$0	\$0	\$0	\$0	\$0	\$517,924	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$517,924	\$0	\$0	\$0	\$0	\$0	\$517,924	\$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. #: 310-1505-400-9901
2/26/2015	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Senior Center Roof Replacement

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2014-05

CIP No.

PR-75

Description

Replacement of roof 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:

Design to commence Spring 2016. Construction in Summer 2016.

Justification

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

FundingSources:

2007R Bond Proceeds, Casino Mitigation MOU

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$260,218	\$0	\$0	\$0	\$0	\$0	\$260,218	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$231,756	\$0	\$0	\$0	\$0	\$0	\$231,756	\$0
Casino Mitigation MOU	\$28,462	\$0	\$0	\$0	\$0	\$0	\$28,462	\$0
	\$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	\$260,218	\$0	\$0	\$0	\$0	\$0	\$260,218	\$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. #: 310-1405-400-9901
2/26/2015	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Alicia Park Restroom Reopening

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2015-04

CIP No.

PR-76

Project Location

Alicia Park (300 Arlen Drive)

Description

Upgrade of existing restroom building with vandalism-resistant surfaces and materials; ADA-compliant fixtures; lighting; and enhanced security features (auto locking doors, alarms, surveillance and exterior lighting).

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan? ☒

Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

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:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$237,948	\$0	\$0	\$0	\$0	\$0	\$237,948	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$237,948	\$0	\$0	\$0	\$0	\$0	\$237,948	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$237,948	\$0	\$0	\$0	\$0	\$0	\$237,948	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
2/26/2015	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	310-1504-400-9901
				Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Senior Center Restroom Renovation

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2015-07

CIP No.

PR-77

Project Location

Rohnert Park Senior Center (6800 Hunter Drive)

Description

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

"Project Owner"

Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan? ☒

Project Status:

Design to commence Summer 2016. Construction in Fall 2016.

Justification

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

FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$109,200	\$0	\$0	\$0	\$0	\$109,200	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$0	\$109,200	\$0	\$0	\$0	\$0	\$109,200	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$109,200	\$0	\$0	\$0	\$0	\$109,200	\$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	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:19 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Performing Arts Center Roof Replacement

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2015-08

CIP No.

PR-78

Project Location

Spreckels Performing Arts Center (5409 Snyder Lane)

Description

Replacement of roof at Performing Arts Center

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in
implementing
department's
work plan? ☒

Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

Justification

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

FundingSources:

2007R Bond Proceeds

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Project Costs *	\$1,204,810	\$0	\$0	\$0	\$0	\$0	\$1,204,810	\$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 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
2007R Bond (Fund 325)	\$1,204,810	\$0	\$0	\$0	\$0	\$0	\$1,204,810	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$1,204,810	\$0	\$0	\$0	\$0	\$0	\$1,204,810	\$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. #: 310-1508-400-9901
2/26/2015	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Community Center Parking Lot Overlay

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2014-07

CIP No.

PR-79

Project Location

Rohnert Park Community Center (5401 Snyder Lane)

Description

Overlay of Community Center parking lot

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Project concurrent with Rohnert Park Expressway Rehabilitation paving project in Summer 2016.

Justification

The Community Center parking lot is in disrepair. This paving project is timed to be concurrent with the adjacent Rohnert Park Expressway Rehabilitation project to save construction costs.

FundingSources:

2007R Bond Proceeds, Casino Mitigation MOU

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$1,308,965	\$0	\$0	\$0	\$0	\$0	\$1,308,965	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Casino Mitigation MOU (Fund 184)	\$245	\$0	\$0	\$0	\$0	\$0	\$245	\$0
2007R Bond (Fund 325)	\$1,308,720	\$0	\$0	\$0	\$0	\$0	\$1,308,720	\$0
	\$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	\$1,308,965	\$0	\$0	\$0	\$0	\$0	\$1,308,965	\$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 type="checkbox"/>	Project Acct. #: 310-1407-400-9901
4/28/2015	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:20 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Community Center Digital Sign

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2015-20

CIP No.

PR-80

Project Location

Corner of Snyder Lane and Rohnert Park Expressway

Description

Construction of new digital message sign at the Rohnert Park Community Center (approximate location of sign at corner of Rohnert Park Expressway at Snyder Lane).

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in implementing department's work plan? ☒

Project Status:

Installation in Summer 2016

Justification

Replacement of existing marquee sign with a digital sign would not only improve marketing and outreach about the Community Center's and Performing Arts Center events, but it would also eliminate manual changing of the sign that occurs now.

FundingSources:

Freeway Message Board Lease (Veale contribution)

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$50,000	\$0	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Freeway Message Board Lease	\$50,000	\$0	\$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	
Total Sources	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	

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. #: 310-1520-400-9901
3/26/2015	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism	Approved CIP FY 15-16	Printed Tuesday, May 31, 2016 12:24:20 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Honeybee Pool Heater, Filter and Recirculation System

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2015-18

CIP No.

PR-82

Project Location

Honeybee Pool

Description

Replacement of filter, heater and recirculation system. (HVAC project was completed under budget in 2016, so diving board and wading pool will be address with remaining budget.)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in
implementing
department's
work plan? ☒

Project Status:

HVAC complete. Diving boards replacement and wading pool to be addressed in Fall 2016.

Justification

This project is to address failing systems at Honeybee Pool, which is used heavily for lap swimming, local swim team practice and meets, as well as recreational swimming and classes.

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			<input type="checkbox"/>
Project Costs *	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$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	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$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. #: 310-1518-400-9901
5/1/2013	04/15/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism	Approved CIP FY 15-16	Printed Tuesday, May 31, 2016 12:24:20 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Colegio Vista Restroom Renovation

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2015-24

CIP No.

PR-85

Project Location

Colegio Vista Park (1214 Southwest Blvd.)

Description

Remodel or relace the existing restroom at Colegio Vista Park for ADA accessibility, including installation of ADA-compliant fixtures and ADA path-of-travel improvements from parking lot; lighting; and enhanced security features (auto locking door, alarm, and surveillance).

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in implementing department's work plan? ☒

Project Status:

Design in Spring 2016. Construction in Summer 2016.

Justification

The park is used by nearby residents and the community-at-large who enjoy the ballfields, picnic area and play structure. The project will remove blight and provide improved basic facilities for this popular park.

FundingSources:

Community Development Block Grant

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$138,065	\$0	\$0	\$0	\$0	\$138,065	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
CDBG (Fund 310-3541)	\$0	\$138,065	\$0	\$0	\$0	\$0	\$138,065	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$138,065	\$0	\$0	\$0	\$0	\$138,065	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1524-400-9901
11/1/2014	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				CDBG Funding Agreement	Printed Tuesday, May 31, 2016 12:24:20 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Sports Center HVAC Feasibility Study

Category

Parks/Recreation Non-Capital

Project No.

2015-25

CIP No.

PR-86

Project Location

Callinan Sports and Fitness Center (5405 Snyder Lane)

Description

Feasibility study for the scoping and design of the HVAC replacement project at the Sports Center

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in
implementing
department's
work plan? ☒

Project Status:

Study will be completed June 2016.

Justification

Numerous customer complaints and staff concerns over the years indicates a need to install this system. The feasibility study will inform the project scoping and design.

FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond Repay (Fund 324)	\$24,353	\$0	\$0	\$0	\$0	\$0	\$24,353	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$24,353	\$0	\$0	\$0	\$0	\$0	\$24,353	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 324-1525-400-9901
1/26/2016	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism Reso. No. 2016-10	Printed Thursday, June 02, 2016 3:46:18 PM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Sports Center Exterior Coating & Siding

Category

Parks/Recreation Facilities (Fund 324)

Project No.

2017-02

CIP No.

PR-87

Project Location

Callinan Sports and Fitness Center (5405 Snyder Lane)

Description

Repair and/or replacement and coating siding on western side of Sports Center building.

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan? ☒

Project Status:

Project scoping and design in Summer 2016. Construction in Fall 2016.

Justification

Regular siding maintenance is necessary to maintain the service life of this facility.

FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond Repay (Fund 324)	\$0	\$100,000	\$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	\$0	\$100,000	\$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"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 324-1702-400-9901
3/17/2016	05/20/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 5:24:34 PM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

PAC HVAC Replacement (5 units)

Category

Parks/Recreation Facilities (Fund 324)

Project No.

2017-04

CIP No.

PR-89

Project Location

Spreckels Performing Arts Center (5409 Snyder Lane)

Description

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

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan? ☒

Project Status:

Design to commence Spring 2016. Construction in Summer 2016. Concurrent with PAC Roof Replacement (PR-73) and PAC HVAC Replacement (PR-78).

Justification

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

FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond Repay (Fund 324)	\$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	Current year funding is committed	Project Acct. #:	324-1704-400-9901
3/17/2016	05/30/2017	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed	Tuesday, May 31, 2016 5:24:34 PM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Alicia Park ADA Path of Travel

Category

Parks/Recreation Facilities (Fund 324)

Project No.

2017-05

CIP No.

PR-90

Project Location

Alicia Park (300 Arlen Drive)

Description

Replace existing path to Alicia Park picnic areas; improve path-of-travel for ADA compliance from accessible parking spaces adjacent to Scout Hut; create new ADA-compliant path-of-travel where informal path leads to park from school parking lot and to playground.

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwilling

Project is in implementing department's work plan? ☒

Project Status:

Design in Spring 2016, construction in Summer 2016. Concurrent w/ Alicia Park Restroom Reopening (PF-76).

Justification

ADA compliance and creating access for all users.

FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond Repay (Fund 324)	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$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	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 324-1705-400-9901
3/17/2016	05/20/2017	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 5:24:34 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Sports Center Weight Room Floor

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2015-19

CIP No.

PR-91

Project Location

Callinan Sports & Fitness Center (5405 Snyder Lane)

Description

Replacement of floor in Sports Center Weight Room.

"Project Owner"

Department

Public Works/Comm Svcs

Implementing

Project Manager

T. Zwillinger

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping and design in Summer 2016, construction/installation in Fall 2016.

Justification

This replacement is to address uneven surfaces that may pose trip hazards at this facility.

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			<input type="checkbox"/>
Project Costs *	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$0	\$30,000	\$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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$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. #: 310-1519-400-5901
4/1/2015	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:20 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Parks Restrooms Rehab / Replacement

Category

Parks/Recreation Facilities (Fund 310)

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:

Project scoping

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 Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$618,900	\$0	\$0	\$0	\$0	\$0	\$618,900	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$618,900	\$0	\$0	\$0	\$0	\$0	\$618,900	\$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	\$618,900	\$0	\$0	\$0	\$0	\$0	\$618,900	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1610-400-9901
4/26/2016	05/17/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				Reso. No 2016-37	Printed Tuesday, May 31, 2016 12:24:21 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Dorotea Park Playground Replacement

Category

Parks/Recreation Facilities (Fund 310)

Project No.

2016-11

CIP No.

PR-93

Description

Replacement of playground equipment and site work as needed

Project Location

Dorotea Park (895 Santa Dorotea Circle)

"Project Owner" Department

Public Works / Comm Svcs

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Project scoping

Justification

Playground equipment is outdated and in need of replacement.

FundingSources:

Infrastructure Reserve Fund, Casino Mitigation Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
Casino Mitigation MOU (Fund 184)	\$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
Total Sources	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$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. #: 310-1611-400-9901
4/26/2016	05/17/2016			Current year funding is committed <input checked="" type="checkbox"/>	
Mechanism				Reso. No 2016-37	Printed Tuesday, May 31, 2016 12:24:21 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Snyder Lane Widening - Phase 1 (Southwest Blvd. to San Francisco Way)

Category

Transportation System (Fund 310)

Project No.

2014-01

CIP No.

TR-26

Project Location

Snyder Lane (Southwest Blvd. to San Francisco Way)

Description

Widening of Snyder Lane between Southwest Blvd. and San Francisco Way to include 4 travel lanes, improvements at Copeland Creek bridge, enhanced pedestrian crossings and traffic control devices on Snyder Lane, intersection improvements at Rohnert Park Expressway and Snyder Lane. The project is being constructed concurrently with Eastside Trunk Sewer Ph. 3 (CIP Proj. No. WW-17).

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan? ☒

Project Status:

In progress, completion expected Summer 2016.

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, Casino Mitigation MOU, Gas Tax, Traffic Signalization Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$7,942,097	\$0	\$0	\$0	\$0	\$0	\$7,942,097	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$6,404,657	\$0	\$0	\$0	\$0	\$0	\$6,404,657	\$0
Casino Mitigation MOU (Fund 184)	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000	\$0
Gas Tax (Fund 130)	\$1,012,440	\$0	\$0	\$0	\$0	\$0	\$1,012,440	\$0
Traffic Signalizatr (Fund 150)	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$7,942,097	\$0	\$0	\$0	\$0	\$0	\$7,942,097	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
2/9/2004	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	310-1401-400-9901
				Mechanism		Printed Tuesday, May 31, 2016 12:24:22 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Snyder Lane Widening - Keiser Avenue to San Francisco Way

Category

Transportation System (Fund 310)

Project No.

2017-06

CIP No.

TR-27

Project Location

Snyder Lane (San Francisco Way to Keiser)

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 Owner"

Department

Development Services

Implementing

Project Manager

A. da Rosa

Project is in implementing department's work plan? ☐

Project Status:

Project scoping.

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, Gas Tax

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$650,000	\$1,998,465	\$0	\$0	\$0	\$2,648,465	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$650,000	\$1,850,000	\$0	\$0	\$0	\$2,500,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$148,465	\$0	\$0	\$0	\$148,465	\$0
	\$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	\$650,000	\$1,998,465	\$0	\$0	\$0	\$2,648,465	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/24/2005	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:22 AM		

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Snyder Lane Widening - G Section to Keiser Avenue

Category

Transportation System (Fund 310)

Project No.

CIP No.

TR-28

Project Location

Snyder Lane (G Section to Lawrence Jones Middle School)

Description

Widening of Snyder Lane between southside of "G" section and Lawrence Jones Middle School, to include four travel lanes, bridges at Five Creek and Crane Creek, Class II bike lanes on both sides, sidewalks and landscaping.

"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

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, Gas Tax

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$9,364,144	\$9,364,144	\$637,285

* 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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$0	\$0	\$9,364,144	\$9,364,144	\$0
Gas Tax (Fund 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637,285
	\$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	\$9,364,144	\$9,364,144	\$637,285

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/24/2005	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:22 AM		

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Intersection Improvements - Commerce Blvd. @ State Farm Drive

Category

Transportation System (Fund 310)

Project No.

CIP No.

TR-83

Project Location

Commerce Blvd @ State Farm Drive

Description

Add new signal at intersection of Commerce Boulevard and 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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$35,625	\$0	\$0	\$0	\$480,942	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$0	\$516,567	\$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	\$0	\$0	\$516,567	\$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. #: <input type="text"/>
4/14/2011	04/14/2011	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism <input type="text"/>				Printed Tuesday, May 31, 2016 12:24:22 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Intersection Improvements - Commerce Blvd @ Southwest Blvd

Category

Transportation System (Fund 310)

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:

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, Traffic Signalization Fee Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$150,000	\$1,673,282	\$0	\$0	\$0	\$1,823,282	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$521,000	\$0	\$0	\$0	\$521,000	\$0
Traffic Signalization Fee (Fund 150)	\$0	\$150,000	\$1,152,282	\$0	\$0	\$0	\$1,302,282	\$0
	\$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	\$1,673,282	\$0	\$0	\$0	\$1,823,282	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
4/14/2011	05/30/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	310-1707-400-9901
Mechanism				Printed Tuesday, May 31, 2016 12:24:23 AM		

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Intersection Improvements - US 101 NB ramps @ Golf Course/Commerce

Category

Transportation System (Fund 310)

Project No.

CIP No.

TR-87

Description

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

Project Location

US 101 NB @ Golf Course / Commerce

"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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$173,000	\$0	\$0	\$173,000	\$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	\$173,000	\$0	\$0	\$173,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: <input type="text"/>
4/14/2011	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism <input type="text"/>				Printed Tuesday, May 31, 2016 12:24:23 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Intersection Improvements - US 101 SB ramps @ Wilfred/Redwood

Category

Transportation System (Fund 310)

Project No.

CIP No.

TR-88

Project Location

US 101 SB ramps @ Wilfred/Redwood

Description

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

"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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$173,000	\$0	\$0	\$173,000	\$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	\$173,000	\$0	\$0	\$173,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
4/14/2011	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:23 AM		

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Street Smart Rohnert Park

Category

Transportation System (Fund 310)

Project No.

2013-02

CIP No.

TR-96

Project Location

Various locations in Central Rohnert Park Priority Development Area

Description

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

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Design and bid documents. Project implementation in Summer 2016.

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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$784,684	\$0	\$0	\$0	\$0	\$0	\$784,684	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Federal (Fund 310-3541)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
Measure M (Fund 135)	\$245,706	\$0	\$0	\$0	\$0	\$0	\$245,706	\$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	\$784,684	\$0	\$0	\$0	\$0	\$0	\$784,684	\$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. #: 310-1302-400-9901
3/29/2013	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:23 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Redwood Drive & Commerce Blvd Resurfacing

Category

Transportation System (Fund 310)

Project No.

2015-23

CIP No.

TR-97

Project Location

Redwood Drive, Commerce Boulevard

Description

Repairs and preventive maintenance treatment on Redwood drive and Commerce Boulevard

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan? ☐

Project Status:

Project scoping

Justification

Some ravelling of rubberized asphalt treated sections has occurred and need to be addressed to prevent further deterioration

FundingSources:

Infrastructure Reserve, Refuse Road Impact Fund, Traffic Congestion Relief Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$169,666	\$650,000	\$0	\$0	\$0	\$0	\$819,666	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$0	\$248,165	\$0	\$0	\$0	\$0	\$248,165	\$0
Refuse Road Impact Fund (Fund 125)	\$154,666	\$200,000	\$0	\$0	\$0	\$0	\$354,666	\$0
Traffic Congestion Relief Fund	\$15,000	\$201,835	\$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	\$169,666	\$650,000	\$0	\$0	\$0	\$0	\$819,666	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:	310-1523-400-9901
4/1/2016	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed	Tuesday, May 31, 2016 12:24:23 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

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

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☐

Project Status:

Ongoing repairs in progress. Spring 2016 repairs include segments of Country Club Drive, Southwest Boulevard and Commerce Boulevard.

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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000	\$175,000

* 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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Refuse Road Impact (Fund 125)	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000	\$175,000
	\$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	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000	\$175,000

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. #: 125-1511-400-5901
2/26/2015	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:23 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

2015-16 Various Streets (Enterprise and Seed Farm Drives)

Category

Transportation System (Fund 310)

Project No.

2014-04

CIP No.

TR-99

Project Location

Enterprise Drive, Seed Farm Drive

Description

Road resurfacing of segments of Enterprise Drive, Seed Farm Drive, and other locations as necessary to prepare for subsequent Street Smart Rohnert Park project (CIP No. TR-96)

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan? ☒

Project Status:

In progress. Constrution in Summer 2016.

Justification

Road repair and resurfacing is needed on segments of Enterprise Drive and Seed Farm Drive where pavement marking, and intersection and crosswalk enhancements will be constructed with Street Smart Rohnert Park project (CIP No. TR-96) in summer 2016.

FundingSources:

Gas Tax, Measure M, Road Refuse Impact Fund

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Project Costs *	\$1,046,766	\$0	\$0	\$0	\$0	\$0	\$1,046,766	\$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 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Gas Tax (Fund 130)	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
Measure M (Fund 135)	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0
Refuse Road Impact (Fund 125)	\$286,766	\$0	\$0	\$0	\$0	\$0	\$286,766	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,046,766	\$0	\$0	\$0	\$0	\$0	\$1,046,766	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
6/10/2014	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	310-1404-400-9901
Mechanism				Printed Tuesday, May 31, 2016 12:24:23 AM		

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Rohnert Park Expressway (RPX) Rehabilitation, Phase 2

Category

Transportation System (Fund 310)

Project No.

2015-01

CIP No.

TR-101

Project Location

Rohnert Park Expressway between State Farm Drive and Commerce Boulevard

Description

Pavement overlay of Rohnert Park Expressway between State Farm Drive and Commerce Boulevard

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan? ☒

Project Status:

In progress. Expected completion by Summer 2016.

Justification

Deteriorated road surfaces will be repaved with this project, which takes advantage of the construction project that will occur on Rohnert Park Expressway east of State Farm Drive.

FundingSources:

Gas Tax, Measure M

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$800,000	\$0	\$0	\$0	\$0	\$0	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Gas Tax (Fund 130)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
Measure M (Fund 135)	\$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
Total Sources	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1501-400-9901
	04/30/2015	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 31, 2016 12:24:21 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Traffic Flow Improvement Study

Category

Transportation Non-Capital

Project No.

2016-03

CIP No.

TR-102

Description

Study to identify potential traffic flow improvements strategies Citywide

Project Location

Various locations throughout City

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Consultant selected in early Spring 2016, study is in progress.

Justification

City Council request at October 13, 2015 meeting for staff to investigate ways to get people across town more efficiently and effectively.

FundingSources:

Traffic Signalization Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			<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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Traffic Signalization Fee (Fund 150)	\$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. #: 150-1603-400-5901
10/13/2015	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:21 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Regional Traffic Impact Fee Study

Category

Transportation Non-Capital

Project No.

2016-04

CIP No.

TR-103

Description

Study to develop fee structure for transportation projects of regional significance encompassing impacts and improvements within the cities of Rohnert Park and Cotati and surrounding areas in the County of Sonoma

Project Location

Various locations within the cities of Rohnert Park and Cotati and surrounding areas in the County of Sonoma

"Project Owner" Department

Development Services

Implementing Project Manager

M. Pawson

Project is in
implementing
department's
work plan? ☒

Project Status:

In progress, to be completed in Fall 2016

Justification

Required by EIRs of several specific plan developments in Rohnert Park

FundingSources:

Regional Traffic Fee, developer contribution

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			<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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Regional Traffic Fee Fund	\$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 checked="" type="checkbox"/>	Project Acct. #: 152-1604-400-5901
2/20/2016	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:21 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Traffic System Signal Needs

Category

Transportation Non-Capital

Project No.

2016-07

CIP No.

TR-104

Description

Study of operations of existing traffic signal infrastructure and programming

Project Location

Citywide study

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

In progress.

Justification

There has been anecdotal evidence of traffic delays at certain signalized intersections. Also as a result of planned growth, the City will be bringing on-line, five new traffic signals on Snyder Lane and Rohnert Park Expressway east of Snyder Lane. The study will focus on existing infrastructure, to ensure that the existing traffic signals are operating as effectively as possible, and will also provide a master plan for operations of and improvements to our traffic signal system.

FundingSources:

Gas Tax, Casino Mitigation MOU

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Gas Tax (Fund 130)	\$14,500	\$0	\$0	\$0	\$0	\$0	\$14,500	\$0
Casino Mitigation MOU (Fund 183)	\$14,500	\$0	\$0	\$0	\$0	\$0	\$14,500	\$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
Total Sources	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 130-1607-400-5901
12/23/2015	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:21 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Traffic System Signal Needs (Implementation)

Category

Transportation System (Fund 310)

Project No.

2016-07

CIP No.

TR-104

Project Location

Various location as identified by study

Description

Implementation of recommendations of Traffic System Signal Needs study

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting study completion before project scoping.

Justification

Efficient operation of traffic signalization throughout City

FundingSources:

Traffic Signalization Fund, Measure M

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$300,000	\$150,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Traffic Signalization Fee (Fund 150)	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	\$0
Measure M (Fund 135)	\$0	\$50,000	\$150,000	\$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
Total Sources	\$0	\$300,000	\$400,000	\$0	\$0	\$0	\$700,000	\$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"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1607-400-9901
3/8/2016	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:21 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

State Farm Drive Rehabilitation Ph. 1

Category

Transportation System (Fund 310)

Project No.

2016-08

CIP No.

TR-105

Project Location

State Farm Drive between Rohnert Park Expressway and through the intersection of Professional Center Drive

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 Owner"

Department

Development Services

Implementing

Project Manager

A. da Rosa

Project is in implementing department's work plan? ☒

Project Status:

Project scoping.

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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$10,000	\$200,000	\$111,111	\$1,000,000	\$0	\$0	\$1,321,111	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Gas Tax (Fund 130)	\$10,000	\$200,000	\$111,000	\$0	\$0	\$0	\$321,000	\$0
Federal (Fund 310-3541)	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$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	\$10,000	\$200,000	\$111,000	\$1,000,000	\$0	\$0	\$1,321,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/8/2016	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	310-1608-400-9901
				Mechanism		Printed Tuesday, May 31, 2016 12:24:21 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

State Farm Drive Rehabilitation Ph. 2

Category

Transportation System (Fund 310)

Project No.

CIP No.

TR-106

Project Location

State Farm Drive between Commerce Boulevard and west of intersection of Professional Center Drive

Description

Pavement rehabilitation on 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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Federal (Fund 310-3541)	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$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
Total Sources	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/8/2016	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:21 AM		

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Golf Course Bike/Ped Gap Closure

Category

Transportation System (Fund 310)

Project No.

CIP No.

TR-107

Project Location

Golf Course Drive

Description

Provision of bicycle and pedestrian facilities on Golf Course Drive which may include multi-use off street path on south side of Golf Course Drive; gap closure of Class II bike lanes where they exist, and restriping and signage of Class II bike facility

"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

FundingSources:

Transportation Fund for Clean Air, Transportation Development Act Article 3

Est./actual
expenses
through
FY 2015-16 **

PROJECT COSTS

Project costs
through
FY 2021

(Additional /
continuing
costs after
5-year
CIP period)
☐

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 2015-16.

FUNDING SOURCES

Funding
through
FY 2015-16

FY 2016-17

FY 2017-18

FY 2018-19

FY 2019-20

FY 2020-21

Funding
through
FY 2021

Funding beyond
5-year CIP
period

TFCA (Fund 310-3592)

\$0

\$0

\$0

\$0

\$0

\$150,000

\$150,000

\$0

TDA (Fund 310-3541)

\$0

\$0

\$0

\$0

\$0

\$409,805

\$409,805

\$0

\$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

\$559,805

\$559,805

\$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. #:

Printed Tuesday, May 31, 2016 12:24:22 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Wilfred Avenue Maintenance

Category

Transportation System Non-Capital

Project No.

2016-09

CIP No.

TR-108

Project Location

Wilfred Avenue from Stony Point Road to City Limits, Golf Course Drive West from City Limits to intersection at Commerce Boulevard.

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 Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan? ☒

Project Status:

Design and construction bid documents are in development. Bid award is expected in July 2016 with construction complete through Summer 2016.

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 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$20,000	\$548,000	\$0	\$0	\$0	\$0	\$568,000	\$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 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Wilfred Maint JEPA (Fund 177)	\$17,153	\$470,000	\$0	\$0	\$0	\$0	\$487,153	\$0
Casino Mitigation MOU (Fund 183)	\$2,847	\$78,000	\$0	\$0	\$0	\$0	\$80,847	\$0
	\$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	\$20,000	\$548,000	\$0	\$0	\$0	\$0	\$568,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/21/2016	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	177-1609-400-5901
Mechanism				Printed Tuesday, May 31, 2016 12:24:22 AM		

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Snyder Lane Rehabilitation (Keiser Ave to Moura Lane)

Category

Transportation System (Fund 310)

Project No.

2016-06

CIP No.

TR-109

Description

Pavement rehabilitation (full depth reclamation) on Snyder Lane between Keiser Avenue and Moura Lane

Project Location

Snyder Lane between Keiser Avenue and Moura Lane

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan? ☒

Project Status:

Project scoping.

Justification

Address deteriorated pavement condition

FundingSources:

Infrastructure Reserve, Casino Mitigation MOU (Fund 183 and Fund 184)

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$350,000	\$1,150,000	\$1,000,000	\$0	\$0	\$0	\$2,500,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0
Casino Mitigation MOU (Fund 183)	\$350,000	\$277,617	\$0	\$0	\$0	\$0	\$627,617	\$0
Casino Mitigation MOU (Fund 184)	\$0	\$222,383	\$1,000,000	\$0	\$0	\$0	\$1,222,383	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$350,000	\$1,150,000	\$1,000,000	\$0	\$0	\$0	\$2,500,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/8/2016	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	310-1606-400-9901
				Mechanism		Printed Tuesday, May 31, 2016 12:24:22 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

2017 Preventive Maintenance Project

Category

Transportation System (Fund 310)

Project No.

2017-08

CIP No.

TR-110

Project Location

Various locations Citywide.

Description

Preventive maintenance which may include rejuvenating agent, slurry seals or similar treatments on various City streets.

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping.

Justification

Regular preventive maintenance of streets is necessary to extend the life of pavement and delay the need for more costly rehabilitation or reconstruction.

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			<input type="checkbox"/>
Project Costs *	\$0	\$401,835	\$0	\$0	\$0	\$0	\$401,835	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$0	\$401,835	\$0	\$0	\$0	\$0	\$401,835	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$401,835	\$0	\$0	\$0	\$0	\$401,835	\$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. #: 310-1708-400-9901
3/21/2016	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:22 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

2018-21 Various Streets Maintenance

Category

Transportation System (Fund 310)

Project No.

CIP No.

TR-111

Description

Preventive maintenance or rehabilitation of streets as prioritized by City's Pavement Management Program.

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.

Justification

MTC uses preventive maintenance to inform the allocation of regional funds for local street and road ("LSR") maintenance. The Traffic Relief Act of Sonoma County ("Measure M") which also provides LSR funds, requires jurisdictions to show a "maintenance of effort" in preventive maintenance. This program fulfills these obligations to plan and execute such a program to keep streets in good condition.

FundingSources:

Gas Tax, Measure M, Refuse Road Impact Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$1,000,000	\$450,000	\$1,100,000	\$200,000	\$2,750,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Gas Tax (Fund 130)	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000	\$0
Measure M (Fund 135)	\$0	\$0	\$300,000	\$250,000	\$0	\$0	\$550,000	\$0
Refuse Road Impact Fund (Fund 125)	\$0	\$0	\$700,000	\$200,000	\$400,000	\$200,000	\$1,500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$1,000,000	\$450,000	\$1,100,000	\$200,000	\$2,750,000	\$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"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
3/21/2016	04/09/2016			Mechanism <input type="text"/>		Printed Tuesday, May 31, 2016 12:24:22 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

2011 Water Meter Installation Project

Category

Water System (Fund 541)

Project No.

2011-03

CIP No.

WA-28

Project Location

Citywide

Description

Installation of meters on un-metered City properties and backflows where needed. Separate school and park irrigation water where shared.

"Project Owner" Department

Public Works

Implementing Project Manager

M. Henderson

Project is in
implementing
department's
work plan? ☐

Project Status:

Project is designed.

Justification

City is currently paying for irrigating some school properties since only one meter is on-site. Separating the flows will give the City ability to know how to charge water usage to school district.

FundingSources:

Water Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Water Utility Fund (Fund 511)	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000	\$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	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1103-400-9902
4/8/2011	04/09/2015	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:23 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Water Leak Services Project

Category

Water System (Fund 541)

Project No.

2015-15

CIP No.

WA-40

Description

Prioritized and systematic repairs of water services throughout the City.

Project Location

Various locations Citywide

"Project Owner"

Department

Public Works

Implementing
Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

On hold, original FY 2015-16 budget of \$300,000 removed due to fund constraints.

Justification

Water leaks are occurring with increasing frequency as the City's water infrastructure ages. Water leaks not only waste potable water; they damage streets as water seeps into the road structure and pose potential non-stormwater runoff issues.

FundingSources:

Water Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Water Utility Fund (Fund 511)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 541-1515-400-9902
5/28/2014	04/02/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:23 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Santa Barbara / Bobbie / Boris Water System Replacement

Category

Water System (Fund 541)

Project No.

2015-13

CIP No.

WA-41

Project Location

Santa Barbara Drive, Bobbie Way, Boris Drive

Description

Replacement of water lines in the "B" Section neighborhood. This project is concurrent with Santa Barbara /Bobbie/ Boris Water Replacement Sewer Replacement program (WW-26).

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

Project is in implementing department's work plan? ☐

Project Status:

On hold / not in current work plan.

Justification

When a sewer project is undertaken, replacement of water lines ideally takes place concurrently while the street is opened up. This is one of the older sections of town ("B" Section) and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy.

FundingSources:

Water Utility Fund

Est./actual
expenses
through
FY 2015-16 **

PROJECT COSTS

Project costs
through
FY 2021

(Additional /
continuing
costs after
5-year
CIP period)
☐

Project Costs *

\$0	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,278,000	\$0
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* 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 2015-16.

FUNDING SOURCES

Funding
through
FY 2015-16

Funding
through
FY 2021

Funding beyond
5-year CIP
period

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Water Utility Fund (Fund 511)	\$0	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,278,000
	\$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
Total Sources	\$0	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,278,000

Date
originally
submitted

4/10/2015

Date
last
revised

05/30/2016

Unfunded/
Underfunded

☐

PFFP
project

☐

Current year funding source is identified ☐

Current year funding is committed ☐

Mechanism

Project Acct. #:

541-1513-400-9902

Printed Tuesday, May 31, 2016 12:24:24 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Water Systems Controls and Telemetry

Category

Water System (Fund 541)

Project No.

CIP No.

WA-44

Description

Upgrade of water telemetry system

Project Location

Citywide

"Project Owner" Department

Public Works

Implementing Project Manager

M. Henderson

Project is in
implementing
department's
work plan? ☐

Project Status:

On hold.

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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Water Utility Fund (Fund 511)	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$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	\$125,000	\$0	\$0	\$0	\$125,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
2/3/2016	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:24 AM		

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Interceptor Outfall Rehabilitation - Ph. 2

Category

Wastewater System (Fund 540)

Project No.

2011-04

CIP No.

WW-08

Project Location

West of Rohnert Park to Subregional Treatment Plant

Description

Rehabilitation of 30 year old sewer pipeline between Rohnert Park and Santa Rosa Subregional Sewerage Plant on Llano Road. Includes upgrades to pump station. (Also called "Interceptor Outfall - Phase 2" in PFFP.) Preliminary engineering study identified necessary repairs, including slip-lining and repair/replacement of certain gravity sections.

"Project Owner" Department

Development Services

Implementing Project Manager

M. Pawson

Project is in implementing department's work plan? ☒

Project Status:

Cured-in-place lining, spool and gravity-section replacement has been completed over the past several years. Project scoping will commence on the next rehabilitation projects needed.

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 avoid 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:

Public Facilities Fee, 2005 Sewer Revenue Bond, 2005 Sewer Certificates of Participation (COPs), Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$1,453,181	\$0	\$0	\$0	\$0	\$5,068,335	\$6,521,516	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$101,295	\$0	\$0	\$0	\$0	\$1,739,566	\$1,840,861	\$0
2005 Sewer Rev. Bond (Fund 333)	\$293,292	\$0	\$0	\$0	\$0	\$0	\$293,292	\$0
2005 Sewer COPs (Fund 333)	\$532,615	\$0	\$0	\$0	\$0	\$0	\$532,615	\$0
Sewer Utility Fund (Fund 510)	\$525,978	\$0	\$0	\$0	\$0	\$3,328,769	\$3,854,747	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,453,181	\$0	\$0	\$0	\$0	\$5,068,335	\$6,521,516	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:	540-1104-400-9902
3/3/2006	05/17/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	Printed	Tuesday, May 31, 2016 12:24:24 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Eastside Trunk Sewer - Phase 3

Category

Wastewater System (Fund 540)

Project No.

2014-01

CIP No.

WW-17

Project Location

Snyder Lane from Southwest Blvd. to Rohnert Park Expwy.

Description

Phase 3 of the Eastside Trunk Sewer extends from the intersection of Snyder Lane and Southwest Boulevard to the intersection of Snyder Lane and Rohnert Park Expressway. Phase 3 includes approximately 2,000 feet of 24-inch diameter gravity sewer.

"Project Owner"

Department

Development Services

Implementing

Project Manager

A. da Rosa

Project is in implementing department's work plan? ☒

Project Status:

Construction in progress; completion by Summer 2016.

Justification

Provide capacity for new development in the Specific Plan and Planned Development areas east of Highway 101, including new connections in the Canon Manor subdivision and some existing development east of Highway 101

FundingSources:

Public Facilities Fee

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$4,575,062	\$0	\$0	\$0	\$0	\$0	\$4,575,062	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$4,575,062	\$0	\$0	\$0	\$0	\$0	\$4,575,062	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$4,575,062	\$0	\$0	\$0	\$0	\$0	\$4,575,062	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1401-400-9902
3/29/2011	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:24 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Clausen and Hwy 101 Sewer Main Rehabilitation

Category

Wastewater System (Fund 540)

Project No.

2015-10

CIP No.

WW-21

Project Location

Under Hwy 101 at Rohnert Park Expressway overcrossing

Description

This project addresses two sewer pipe crossings under Highway 101: one under the Clausen Overcrossing (aka Rohnert Park Expressway Overcrossing) and the other north of the Rohnert Park Expressway / Hwy 101 ramps. The pipe under the Clausen overcrossing will likely be sliplined. The pipe farther north will be lined, rehabilitated, or replaced (i.e. jack and bore of new line, and abandonment of old line).

"Project Owner"

Department

Public Works

Implementing

Project Manager

W. Naumann

Project is in
implementing
department's
work plan? ☒

Project Status:

Bid award July 2016. Construction summer 2016.

Justification

This project will reduce maintenance costs and prevent pipe failure at these sections, which have developed a "belly" due to pressure on pipe.

FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			<input type="checkbox"/>
Project Costs *	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$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	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1510-400-9902
5/13/2011	04/15/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 31, 2016 12:24:24 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Sewer Pipe Lining Project

Category

Wastewater System (Fund 540)

Project No.

2014-03

CIP No.

WW-24

Project Location

Various priority locations within sewer collection system

Description

Lining of sewer pipe at priority locations, including manhole and cone replacement to accommodate large slip-lining if necessary.

"Project Owner" Department

Public Works

Implementing Project Manager

W. Naumann

Project is in
implementing
department's
work plan? ☒

Project Status:

In progress, completion Summer 2016.

Justification

The City's Sewer System Management Plan calls for the management and protection of sewer infrastructure assets.

FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			<input type="checkbox"/>
Project Costs *	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000	\$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	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1403-400-9902
4/8/2013	04/15/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 31, 2016 12:24:24 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Emergency Overflow Sewer Pond

Category

Wastewater System (Fund 540)

Project No.

2015-12

CIP No.

WW-25

Project Location

J. Rogers Lane, at City sewer pump station

Description

Rehabilitation of existing emergency sewer overflow pond

"Project Owner"

Department

Public Works

Implementing

Project Manager

TBD

Project is in
implementing
department's
work plan? ☒

Project Status:

RFQ for programming in Spring 2016, combined with Public Safety / Corp Yard Master Plan / Sewer Pump Station office.

Justification

The rehabilitated sewer pond would provide additional overflow capacity to the sewer collection system in emergency situations.

FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$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	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1512-400-9902
4/10/2014	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:24 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Santa Barbara / Bobbie / Boris Sewer System Replacement

Category

Wastewater System (Fund 540)

Project No.

2015-13

CIP No.

WW-26

Project Location

Santa Barbara Drive, Bobbie Way, Boris Avenue

Description

Replacement of sewer main and lower laterals in the "B" Section neighborhood. This project is concurrent with Santa Barbara /Bobbie/ Boris Water Replacement Water Replacement program (WA-41).

"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

This is one of the oldest areas of Rohnert Park and experiences high inflow and infiltration of groundwater and stormwater. The extra water leaking into the sewer system increases the City's sewer treatment costs. 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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$5,000	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,283,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$5,000	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,283,000	\$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	\$0	\$289,000	\$1,989,000	\$0	\$2,283,000	\$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
4/10/2014	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, May 31, 2016 12:24:24 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Sewer Infiltration and Inflow Study

Category

Wastewater System (Fund 540)

Project No.

2016-01

CIP No.

WW-27

Project Location

Citywide

Description

Study of City sewer lines, including sewer line condition assessment via closed-circuit TV, prioritization of sewer pipe repair / rehabilitation projects and preliminary cost estimates of projects.

"Project Owner"

Department

Public Works

Implementing
Project Manager

W. Naumann

Project is in
implementing
department's
work plan? ☐

Project Status:

Sewer line assessment (via camera) is complete. Report forthcoming in Spring 2016.

Justification

The Sewer System Management Program requires periodic assessment of the sewer collection system to determine priority projects for system upkeep.

FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000	\$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	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1601-400-5901
9/1/2015	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism Reso. No. 2015-170	Printed Tuesday, May 31, 2016 12:24:25 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Wet Well Lining Station 1 and 2

Category

Wastewater System (Fund 540)

Project No.

2017-09

CIP No.

WW-29

Project Location

Pump Stations 1 and 2 at 201 J. Rogers Lane

Description

Epoxy lining and rehabilitation of grinder pit and wet wells 1 and 2 at City Sewer Pump Station

"Project Owner" Department

Public Works

Implementing Project Manager

W. Naumann

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP budget approval before commencing project.

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 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$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. #: 540-1709-400-9901
2/3/2016	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:25 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Sewer Lining Project (SSU Lines)

Category

Wastewater System (Fund 540)

Project No.

2017-10

CIP No.

WW-30

Project Location

Vicinity of Hinebaugh and Copeland Creeks

Description

Lining of sewer pipes that serve Sonoma State University that run parallel to Copeland Creek and Hinebaugh Creek

"Project Owner" Department

Development Svcs

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☐

Project Status:

Project scoping. Design anticipated Winter 2016 for construction in summer 2017

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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$50,000	\$400,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$0	\$50,000	\$400,000	\$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	\$50,000	\$400,000	\$0	\$0	\$0	\$450,000	\$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"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 540-1710-400-9901
4/1/2015	05/30/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:25 AM

Project Data Sheet

5-Year Capital Improvement Program FY 16-17 to FY 20-21

ProjectName

Inflow and Infiltration Reduction (Manhole Coating)

Category

Wastewater System (Fund 540)

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

Implementing Project Manager

W. Naumann

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP budget approval before commencing project.

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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$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 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$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	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$100,000

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-1711-400-5901
2/3/2016	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:25 AM	

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FTE (Staffing) Summary

DEPARTMENT	Adopted 2015-2016	Amended 2015-2016	Budget Add/(Delete)	Proposed 2016-2017
Administration	5.50	5.50	0.00	5.50
Finance	12.00	12.00	0.00	12.00
Human Resources	4.00	4.00	0.00	4.00
Development Services	13.49	14.98	(0.43)	14.55
Casino Mitigation	11.63	13.13	4.18	17.31
Public Safety	83.30	82.55	(0.52)	82.03
Animal Shelter	7.05	7.05	(0.20)	6.85
Information Systems	3.20	3.20	0.98	4.18
Public Works	14.77	16.84	(2.11)	14.73
Fleet Services	1.60	1.60	0.50	2.10
Water	15.12	15.57	(0.87)	14.70
Sewer	8.40	8.60	(0.23)	8.37
Recycled Water	0.40	0.40	0.00	0.40
Community Services	25.54	25.54	(0.61)	24.93
Performing Arts Center	11.02	11.02	(1.46)	9.56
Golf Course	0.00	0.00	0.05	0.05
Total Positions	<u>217.02</u>	<u>221.98</u>	<u>(0.72)</u>	<u>221.26</u>
Net Personnel Change to Amended Budget				(0.72)

Detailed position classification and salary ranges may be found on the City's website at: <http://www.rpcity.org/index.aspx?>

Authorized Positions

<u>DEPARTMENT/ POSITION</u>	<u>Adopted 7/01/15</u>	<u>Amended 2015-2016</u>	<u>Budget Add/(Delete)</u>	<u>Proposed 7/01/16</u>
<u>ADMINISTRATION</u>				
City Manager	1.00	1.00		1.00
Assistant City Manager	1.00	1.00		1.00
City Clerk	1.00	1.00		1.00
Administrative Assistant (Regular and Regular PT)	1.50	1.50		1.50
Executive Assistant to the City Manager	1.00	1.00		1.00
Total	<u>5.50</u>	<u>5.50</u>	<u>0.00</u>	<u>5.50</u>
<u>FINANCE</u>				
Finance Director	1.00	1.00		1.00
Supervising Accountant	1.00	1.00		1.00
Accountant	2.00	2.00		2.00
Payroll/Fiscal Specialist	3.00	2.00		2.00
Senior Payroll/Fiscal Specialist	0.00	1.00		1.00
Utility Billing & Revenue Manager	1.00	0.00		0.00
Accounting Services Supervisor	0.00	1.00		1.00
Accounting Specialist I	1.00	2.00		2.00
Accounting Specialist II	2.00	1.00		1.00
Purchasing Agent	1.00	1.00		1.00
Total	<u>12.00</u>	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>
<u>HUMAN RESOURCES</u>				
Human Resources Director	1.00	1.00		1.00
Human Resource Analyst	1.00	1.00		1.00
HR Technician (Regular PT)	1.25	1.25		1.25
HR Technician Trainee (Regular PT)	0.75	0.75		0.75
Total	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
<u>DEVELOPMENT SERVICES</u>				
Director of Development Services	1.00	1.00	(0.35)	0.65
Planning Manager	0.00	1.00		1.00
Community Development Asst.	2.00	2.00		2.00
Deputy Chief Bldg. Inspector	1.00	0.00		0.00
Building Official	0.00	1.00		1.00
City Engineer	0.73	0.00		0.00
Deputy City Engineer	0.98	1.90		1.90
Public Works Inspector	0.98	0.98	(0.08)	0.90
Sr. Engineering Tech	0.98	0.98	(0.08)	0.90
Management Analyst	0.90	0.90	0.08	0.98
Administrative Assistant	2.68	1.98		1.98
Planner III	1.00	1.00	(1.00)	0.00
Planner I/II	0.00	0.00	1.00	1.00
Code Compliance Officer	1.00	1.00		1.00
Office Assistant I	0.00	1.00		1.00
GIS Intern (PT) ¹	0.24	0.24		0.24
Total	<u>13.49</u>	<u>14.98</u>	<u>(0.43)</u>	<u>14.55</u>

Authorized Positions

DEPARTMENT/ POSITION	Adopted 7/01/15	Amended 2015-2016	Budget Add/(Delete)	Proposed 7/01/16
<u>CASINO MITIGATION</u>				
Senior Analyst	1.00	1.00		1.00
General Services Supervisor	0.10	0.10		0.10
Maintenance Worker I/II	0.55	0.55	0.70	1.25
Maintenance Worker Trainee	1.00	1.00	(1.00)	0.00
Landscape Maintenance Worker	0.00	0.00	0.20	0.20
Environmental Coordinator	0.10	0.10		0.10
Sergeant	2.00	2.00		2.00
Public Safety Officer	3.00	3.00	5.00	8.00
Public Safety Records Clerk	0.00	0.50		0.50
Community Services Officer	0.00	1.00		1.00
Crime Analyst	1.00	1.00		1.00
Seasonal Employees (PT) ¹	2.88	2.88	(0.72)	2.16
Total	<u>11.63</u>	<u>13.13</u>	<u>4.18</u>	<u>17.31</u>
<u>PUBLIC SAFETY</u>				
Director of Public Safety	1.00	1.00		1.00
Commanders	3.00	3.00	1.00	4.00
Sergeants	10.00	10.00		10.00
Public Safety Officers	42.00	42.00		42.00
Community Services Officer	2.50	1.00		1.00
Property Technician	0.00	1.00		1.00
Technical Services Division Commander	1.00	1.00	(1.00)	0.00
Fire Marshal	1.00	1.00		1.00
Fire Inspector (Regular PT)	0.00	0.50		0.50
Administrative Assistant - Confidential	0.00	1.00		1.00
Secretary II	1.00	0.00		0.00
Secretary I	2.00	2.00		2.00
Communications Supervisor	1.00	1.00		1.00
Public Safety Dispatchers	10.00	10.00	1.00	11.00
Records Supervisor	1.00	1.00		1.00
Public Safety Records Clerk	2.00	2.00	0.50	2.50
Public Safety Records Clerk (PT) ¹	0.00	0.00	0.98	0.98
Technical Services Advisor (PT) ¹	2.10	1.35		1.35
Public Safety Dispatchers (PT) ¹	2.00	2.00	(1.30)	0.70
Office Assistant I (PT) ¹	1.70	1.70	(1.70)	0.00
Total	<u>83.30</u>	<u>82.55</u>	<u>(0.52)</u>	<u>82.03</u>
<u>ANIMAL SHELTER</u>				
Animal Shelter Supervisor	1.00	1.00		1.00
Animal Health Technician	1.00	1.00		1.00
Animal Shelter Assistant (PT) ¹	5.05	5.05	(0.50)	4.55
Community Services Leader (PT) ¹	0.00	0.00	0.30	0.30
Total	<u>7.05</u>	<u>7.05</u>	<u>(0.20)</u>	<u>6.85</u>
<u>INFORMATION SYSTEMS</u>				
Information Systems Manager	1.00	1.00		1.00
IS Technician I/II	1.00	1.00		1.00
Systems Administrator	0.00	0.00	1.00	1.00
Helpdesk (PT) ¹	1.20	1.20	(0.02)	1.18
Total	<u>3.20</u>	<u>3.20</u>	<u>0.98</u>	<u>4.18</u>

Authorized Positions

<u>DEPARTMENT/ POSITION</u>	<u>Adopted 7/01/15</u>	<u>Amended 2015-2016</u>	<u>Budget Add/(Delete)</u>	<u>Proposed 7/01/16</u>
<u>PUBLIC WORKS</u>				
Director of Public Works and Community Services	0.15	0.15		0.15
Assistant Public Works Director	0.25	0.00		0.00
Arborist	0.95	0.95		0.95
Community Services Manager	0.10	0.10		0.10
Community Services Supervisor	0.25	0.25		0.25
Community Services Program Coordinator	0.15	0.15		0.15
Electrician	0.35	0.35	(0.10)	0.25
Fleet Services Supervisor	0.05	0.05	(0.05)	0.00
General Services Supervisor	0.25	0.25	0.10	0.35
Landscape Maintenance Worker	1.95	3.15		3.15
Management Analyst	0.08	0.25		0.25
Maintenance Worker I/II	6.45	6.45	(1.25)	5.20
Project Coordinator	0.07	0.07	0.23	0.30
Supervising Maintenance Worker	0.20	1.15		1.15
Seasonal Employees (PT) ¹	3.52	3.52	(1.04)	2.48
Total	<u>14.77</u>	<u>16.84</u>	<u>(2.11)</u>	<u>14.73</u>
<u>FLEET SERVICES</u>				
Fleet Services Supervisor	0.70	0.70	0.30	1.00
Fleet Mechanic	0.80	0.80	0.20	1.00
Administrative Assistant	0.10	0.10		0.10
Total	<u>1.60</u>	<u>1.60</u>	<u>0.50</u>	<u>2.10</u>
<u>WATER</u>				
City Engineer	0.24	0.24	(0.24)	0.00
Director of Development Services	0.00	0.00	0.10	0.10
Deputy City Engineer	0.01	0.01	0.04	0.05
Public Works Inspector	0.01	0.01	0.04	0.05
Senior Engineering Technician	0.01	0.01	0.04	0.05
Management Analyst	0.00	0.40		0.40
Administrative Assistant	0.51	0.51		0.51
Landscape Maintenance Worker	0.00	0.40		0.40
Director of PW and Comm. Services	0.40	0.40		0.40
Assistant Director of Public Works	0.40	0.00		0.00
Utilities Services Supervisor	0.50	0.50		0.50
General Services Supervisor	0.10	0.10		0.10
Supervising Maintenance Worker	1.80	1.85		1.85
Electrician	0.25	0.25	0.05	0.30
Maintenance Worker I/II	7.45	7.45	(0.45)	7.00
Arborist	0.05	0.05		0.05
Fleet Services Supervisor	0.15	0.15	(0.15)	0.00
Fleet Mechanic	0.10	0.10	(0.10)	0.00
Meter Technician	2.00	2.00		2.00
Project Coordinator	0.53	0.53	(0.13)	0.40
Environmental Coordinator	0.30	0.30		0.30
GIS Intern (PT) ¹	0.13	0.13	(0.01)	0.12
Seasonal Employees (PT) ¹	0.18	0.18	(0.06)	0.12
Total	<u>15.12</u>	<u>15.57</u>	<u>(0.87)</u>	<u>14.70</u>

Authorized Positions

DEPARTMENT/ POSITION	Adopted 7/01/15	Amended 2015-2016	Budget Add/(Delete)	Proposed 7/01/16
<u>SEWER</u>				
Director of Development Services	0.00	0.00	0.25	0.25
City Engineer	0.03	0.03	(0.03)	0.00
Deputy City Engineer	0.01	0.01	0.04	0.05
Public Works Inspector	0.01	0.01	0.04	0.05
Senior Engineering Technician	0.01	0.01	0.04	0.05
Management Analyst	0.02	0.37		0.37
Administrative Assistant	0.41	0.41		0.41
Landscape Maintenance Worker	0.00	0.20		0.20
Director of PW and Comm. Services	0.40	0.40		0.40
Assistant Director of Public Works	0.35	0.00		0.00
Utilities Services Supervisor	0.50	0.50		0.50
General Services Supervisor	0.10	0.10		0.10
Supervising Maintenance Worker	1.00	1.00		1.00
Electrician	0.25	0.25	0.05	0.30
Maintenance Worker I/II	4.20	4.20	(0.25)	3.95
Fleet Services Supervisor	0.10	0.10	(0.10)	0.00
Fleet Mechanic	0.10	0.10	(0.10)	0.00
Project Coordinator	0.40	0.40	(0.10)	0.30
Environmental Coordinator	0.20	0.20		0.20
GIS Intern (PT) ¹	0.13	0.13	(0.01)	0.12
Seasonal Employees (PT) ¹	0.18	0.18	(0.06)	0.12
Total	<u>8.40</u>	<u>8.60</u>	<u>(0.23)</u>	<u>8.37</u>
<u>RECYCLED WATER</u>				
Environmental Specialist	0.40	0.40		0.40
Total	<u>0.40</u>	<u>0.40</u>	<u>0.00</u>	<u>0.40</u>
<u>COMMUNITY SERVICES</u>				
Director of PW & Comm. Services	0.05	0.05		0.05
Community Services Manager	0.90	0.90		0.90
Community Services Program Coordinator	1.85	1.85	(1.00)	0.85
Community Services Specialist	0.00	0.00	1.00	1.00
Community Services Supervisor	1.75	1.75		1.75
Electrician	0.15	0.15		0.15
General Services Supervisor	0.35	0.35	(0.05)	0.30
Landscape Maintenance Worker	0.05	0.05		0.05
Maintenance Worker I/II	1.35	1.35	0.25	1.60
Senior Pool Manager (PT) ¹	0.70	0.70	(0.70)	0.00
Sports Center Coordinator (PT) ¹	0.25	0.25	(0.01)	0.24
Community Services Coordinator (PT) ¹	0.00	0.00	0.70	0.70
Administrative Assistant (PT) ¹	1.20	1.20	(1.20)	0.00
Office Assistant (PT) ¹	1.40	1.40	0.70	2.10
Custodian (PT) ¹	0.00	0.00	0.22	0.22
Seasonal Employees (PT) ¹	15.54	15.54	(0.52)	15.02
Total	<u>25.54</u>	<u>25.54</u>	<u>(0.61)</u>	<u>24.93</u>

Authorized Positions

DEPARTMENT/ POSITION	Adopted 7/01/15	Amended 2015-2016	Budget Add/(Delete)	Proposed 7/01/16
<u>PERFORMING ARTS CENTER</u>				
Performing Arts Center Manager	1.00	1.00		1.00
Technical Director	1.00	1.00		1.00
Community Services Program Coordinator	1.00	1.00		1.00
Administrative Assistant (PT) ¹	0.70	0.70	(0.70)	0.00
Box Office Assistant (PT) ¹	0.00	0.00	0.70	0.70
Assistant Box Office Manager (PT) ¹	0.70	0.70		0.70
Theater Technician (PT) ¹	1.40	1.40	(0.70)	0.70
Seasonal Employees (PT) ¹	5.22	5.22	(0.76)	4.46
Total	<u>11.02</u>	<u>11.02</u>	<u>(1.46)</u>	<u>9.56</u>
<u>GOLF COURSE</u>				
General Services Supervisor	0.00	0.00	0.05	0.05
Total	<u>0.00</u>	<u>0.00</u>	<u>0.05</u>	<u>0.05</u>
GRAND TOTAL	217.02	221.98	(0.72)	221.26

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.

- Information Technology Fund accounts for:

FUND STRUCTURE AND BASIS OF BUDGETING

- 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.
- 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 (GAAN) Calculation
Fiscal Year 2016/17

FY 2015/16 Appropriations Limit, as Adopted	\$ 46,985,153
Adjustment Factors:	
Price Factor ⁽¹⁾	1.0537
Population ⁽²⁾	<u>1.0053</u>
Total Adjustment Factors ⁽³⁾	<u>1.0592</u>
Total Adjustments	<u>2,781,521</u>
FY 2016/17 Appropriations Limit (Rounded)	<u><u>\$ 49,766,674</u></u>

Appropriations Subject To Limitation
Fiscal Year 2016/17

Proceeds of Taxes	\$ 20,339,692
User Fees and Charges in Excess of Costs	<u>0</u>
Appropriations Subject to Limit	<u>20,339,692</u>
 FY 2016/17 Appropriations Limit	 <u>\$ 49,766,674</u>
Less Appropriations Subject to the Limit	<u>20,339,692</u>
Under/(Over) Appropriations Limit	<u><u>\$ 29,426,982</u></u>

⁽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 per capita personal income.

⁽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.

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

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	2 OF 2

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

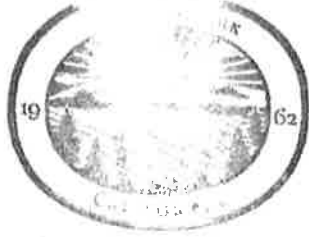
WHEREAS, the auditor noted that upon initial set up of the City's budget in the general ledger, actual costs can exceed budgeted amount per expense line item category, and this comment was based on their review and application of the City's current policy; and

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)

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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 as land; 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 GAAP, 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 another department 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 E and A: The City direct tax rate of 0.5% (Rohnert Park Essential City Services Temporary Funding Measure E) was approved by Rohnert Park citizens on June 8, 2010 and went into effect on October 1, 2010. This tax rate expires on September 30, 2015. It has been extended by Measure A (Rohnert Park Continuation of Essential City Services Funding Measure) 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

GLOSSARY

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.

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 12% of gross room receipts imposed on travelers who stay in temporary lodging facilities within the City.