

RESOLUTION NO. 2017-073

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 2017-18

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 2017-18; and

WHEREAS, on June 13th, 2017, the City Council 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 2017-18, 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 2017-18 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 2016-17 appropriations related to equipment purchases that were delayed;

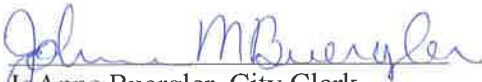
- H. Inclusion of any existing capital projects which are to be carried forward into FY 2017-18 without appropriation of additional funds and exclusion of any other FY 2016-17 projects which are not to be carried forward into 2017-18;
- I. Incorporation of approved budget adjustments in FY 2016-17 which affect the FY 2017-18 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 to move funds 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 13th day of June, 2017.

CITY OF ROHNERT PARK


Jake Mackenzie, Mayor

ATTEST:


JoAnne Buergler, City Clerk

Attachment: Exhibit A

AHANOTU: Aye BELFORTE: Aye CALLINAN: Absent STAFFORD: Aye MACKENZIE: Aye
AYES: (4) NOES: (0) ABSENT: (1) ABSTAIN: (0)

City of Rohnert Park

Proposed Budget - FY 2017-2018



*"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 2017-18



Submitted to the

CITY COUNCIL

by

**Darrin Jenkins
City Manager**

June 13, 2017

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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 13, 2017
RE: Fiscal Year 2017-18 Budget

One of the most important things we do as an organization is set forth our priorities via our annual budget. I'm proud to transmit this draft budget to the City Council for your adoption.

In developing this budget, we considered input from our community via the 2017 Community Survey. The respondents clearly said they want more attention paid to police patrols, streets, and parks (among other things). Last year's budget significantly increased staffing dedicated to public safety and those positions are being filled through the recruiting process. Residents will see a difference later this year as new public safety members come on board. This budget increases resources devoted to operations and upgrades in public safety, streets, parks, and finance. The proposed budget is balanced with revenues matching expenditures.

GENERAL FUND BUDGET HIGHLIGHTS FOR FY 2017-18

The FY 2017-18 General Fund budget includes anticipated revenues and operating transfers-in of \$39.00 million. FY 2017-18 General Fund expenditures and transfers-out total \$39.44 million. The difference of \$0.44 million is made up from using an assignment of fund balance set aside at the end of FY 15-16 in anticipation of setting up a new technology reserve fund, which this budget does. The budget also transfers an additional \$0.4 million to the technology reserve, \$2.0 million to the Infrastructure Reserve to address deferred maintenance of the City's aging facilities, and \$0.65 million to the vehicle replacement fund. The overall budgeted addition to unassigned fund balance is zero.

ANALYSIS

Increased Revenues

Revenues are up year over year owing to a number of positive factors. Tourism in Sonoma County continues to be very strong with corresponding strong transient occupancy tax revenue from Rohnert Park hotels. Property taxes are up due to higher

home values and sales prices. Revenue related to development is also up significantly. This revenue is highly volatile and prudence dictates we recognize its ephemeral nature. The budget includes a number of “one-time” transfers to avoid overreliance on development revenue for ongoing operating needs. Franchise fees are up due primarily to increased refuse costs related to Sonoma County’s lease of its landfill and resultant increased gate tipping fees.

Staff remains vigilant to impacts on the general fund and seeks to recover costs from outside funds when appropriate. This budget includes charges for Public Safety overhead related to casino mitigation staffing. With fifteen Public Safety staff positions funded from casino mitigation, the City experiences increased costs all throughout the Public Safety Department, examples include fuel, training, ammunition, equipment, supplies, information technology, and integrated records and computer aided dispatching consortium costs. These costs are recovered in this budget through overhead calculated by an outside expert in cost recovery analysis.

Increased Public Safety

With the construction of the West Side Public Safety Station starting next calendar year, the City needs to recruit and train four additional public safety officers. This budget includes funding for those officers for half of the year, recognizing that it takes at least six months to complete the hiring process for a public safety officer.

This budget funds the purchase of a new front line fire engine to replace an aging one. It also includes funding eight new public safety interceptors to replace our aging vehicles. Two vehicles for the community services officers are also funded.

Improved Streets

Recognizing the needs in the community for improved streets, this budget devotes \$4.1 million towards streets and drainage improvement projects. It also adds a Public Works Maintenance Worker devoted to pothole repair and other streets maintenance activities. The streets function will receive one new utility truck.

Improved Parks

Acknowledging a backlog of maintenance and replacement needs in our parks, this budget significantly increases park project funding, spending \$1.3 million toward park improvements. It also includes one new fulltime Landscape Maintenance Worker position to better maintain our parks for the enjoyment of our residents. In addition the parks operation will receive two new utility trucks and one off-road utility vehicle.

Prudent Investments

In times of plenty, judicious financial managers set aside for the future as this budget does. It includes \$840,000 set aside for future technology upgrades (\$400,000 from this year's revenue and \$440,000 from last year's assigned fund balance). It follows the City's policy for vehicle replacement by investing \$530,000 per the replacement schedule. It also sets aside another \$650,000 to replenish funds withdrawn to purchase vehicles this year. This budget continues to prepare for the radical pension costs increases scheduled by CalPERS. It invests \$4 million in a pension stabilization trust fund where funds will later be withdrawn to offset increasing pension costs.

This budget transfers \$2.0 million into the Infrastructure Fund for streets, buildings, and park projects. That funding combined with monies transferred in FY 16-17 fund \$3.8 million of local improvement projects. This level of general fund spending on city assets is approaching the annual recommended amount for sustaining our facilities.

Improved Accounting

Over the last five years the City significantly increased its financial sophistication—establishing and maintaining special revenue funds and internal service funds to properly account for costs. In addition, the City is implementing development fee programs and development agreements that fund and offset numerous increased costs associated with development. As a result, the City now has over fifty special revenue, internal service, special purpose, and enterprise funds in addition to the general fund. This budget adds an accountant to help the City ensure the proper accounting, receipt, and expenditure of these special funds.

This budget includes the addition of a Payroll/Fiscal Specialist to the utility billing function of Finance. This new position is intended to enable the City to audit low water usage accounts to identify meter failures, audit high water use accounts to identify customer leaks, change hydrant meter billing to monthly from the current practice of billing once at the end of the project. The position will take a more active role in pursuing the City's accounts receivable billings and collections management. It will also improve customer service in the front counter operations and provide cross training to deal with vacancies and absences.

Improved Housing Program Administration

This budget appropriates \$166,000 toward management of the City's affordable housing programs. This is a significant increase in resources towards this function. The source is dedicated funds set aside from the dissolution of redevelopment.

General Plan Funding

This budget starts a three year process to fund and complete a new General Plan for Rohnert Park. The General Plan is the guiding document for how our community grows

and evolves. The current general plan was created in the late 1990s and adopted in 2000. Its vision went to 2020.

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 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 now \$11.4 million.

The FY 2017-18 proposed general fund budget includes “pay-go” appropriations of \$1,783,000 for retiree health care. After the general fund is reimbursed from the water and sewer funds, the general fund’s net “pay-go” costs are \$1,540,000.

The City contributes to a retiree medical prefunding program known as the California Employer’s Retiree Benefit Trust (CERBT). The pre-funding program provides earnings on deposits to help fund future retiree health costs. The CERBT investment program is expected to earn approximately 6.5% over the long-term, but the investment returns are not guaranteed and are subject to losses like other equity market investments.

The City has completed the prefunding per the retiree medical funding plan adopted by the City Council in February 2016. Allowing for changes in the medical care and other factors, the proposed budget includes a \$200,000 transfer to the CERBT trust for retiree medical. Taking the annual required contribution minus the pay-go and pre-funding, the City is paying down its current year retiree medical obligations by \$.5 million in FY 17-18. The information is summarized in the table below:

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

Annual Required Contribution ¹	(\$2.2)
Cash Payments “pay-go”	\$1.5
<u>Trust Contributions “pre-funding”</u>	<u>\$0.2</u>
Net Funding FY 17-18	(\$0.5)

¹ The annual required contribution shown, now known as the actuarially determined contribution, was calculated in the June 2015 valuation. Since that valuation, the City adopted a pre-funding plan which effectively reduces the annual required contribution. The new amount will be determined with the June 2017 valuation.

CalPERS Retirement:

The City uses the California Public Employee Retirement System (CalPERS) to provide employee pensions. The FY 17-18 CalPERS required contribution rates are increased to 79.5% and 27.6% 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 16-17 contribution rates were 69% and 28% for the same programs.

Future years' rates are expected to reach or exceed 93% and 43% for Tier 1 Public Safety and Miscellaneous, with a five-year phase-in that started in FY 15-16. 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. It also includes CalPERS's December 2016 decision to lower the discount rate from 7.5% to 7.0% over three years.

The latest actuarial valuation reported an unfunded liability of \$53.4 million for retirement benefits. The City set aside \$3.3 million in early 2016 and \$3 million in 2017 toward the unfunded liability, leaving a net unfunded liability of \$47.1 million. The recent changes by CalPERS will significantly increase this liability.

CalPERS's amortization of the unfunded liability amounts to \$3.9 million in this budget. In addition, in an attempt to deal with the dramatic increases in CalPERS costs over the next 10 years, the budget invests \$4.0 million in a PARS retirement trust fund to be used to offset CalPERS costs.

Table 3: Retirement Funding – All Funds (millions)

Estimated Amortization of Unfunded Liability	(\$3.9)
Cash Payments "pay go"	3.9
<u>Contributions toward Unfunded Liability</u>	<u>4.0</u>
Net Funding FY 17-18	\$4.0

Deferred Maintenance:

In 2011, staff conducted an assessment of the City's unfunded liabilities. One aspect of the evaluation was a determination of the annual shortfall in funding for buildings, streets and drains, parks, and recreation. The total annual shortfall for those general fund functions was \$6.1 million. This year's budget includes \$8.2 million 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 FY 17-18</u>	<u>8.2</u>
Net Funding FY 17-18	\$ 2.1

“ALL-IN BUDGET”

When we combine the proposed general fund budget and the unfunded liability shortfalls, an “all-in budget” can be shown to more accurately reflect the City’s true resource needs. This is an emerging practice in local government budgeting, at the leading edge of openness and transparency in municipal finance. The table below presents an “all-in budget” for FY 17-18.

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

Proposed Sources (Revenues)	\$39.00
Proposed Uses (Expenditures)	(39.44)
Use of Assigned Fund Balance	<u>0.44</u>
Net Operating	\$ 0.00
Retiree Health Care	(\$0.5)
Retirement Liability	4.0
City Facility Funding	<u>2.1</u>
Unfunded Liabilities Pay Down	\$5.60

The “all-in” analysis shows that for the coming year, after six years of economic growth, the City’s general fund making progress against long-term obligations and needs.

MUNICIPAL SOLVENCY

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

1. Cash Solvency, represents the City’s ability to fund operations from current revenues, without resorting to borrowing funds. Until recently, the City’s cash solvency was at risk, but fiscal discipline and a modestly-improved economy,

along with the voters' support of Measures E and A, has allowed the City's situation to improve. **Achieved**

2. Budgetary Solvency, represents an operating budget in which revenues equal or exceed expenses. The City budgets have had deficits for approximately ten years, but for the first time in FY 14-15, again in FY 15-16 and now again in FY 16-17, 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. **Close**

4. Service Level Solvency, or the ability to maintain or increase the level of services to the residents and businesses of Rohnert Park while remaining financially sustainable, is the ultimate goal of financial management. **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 Service Level Solvency. While Long-term Financial Solvency is met this year, the challenge is to maintain a sustainable level of funding towards unfunded liabilities through lean times.

Conclusion

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

A special "thank you" goes to Finance Director Betsy Howze and her budget staff Elizabeth Smith, Lori Newzell, and Yosselyn Valencia who worked tirelessly to bring together this high quality budget on-time.

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Meet the City Council



Jake Mackenzie, Mayor

Term Expires: December 2020



Pam Stafford, Vice Mayor

Term Expires: December 2018



Amy O. Ahanotu, Councilmember

Term Expires: December 2018



Gina Belforte, Councilmember

Term Expires: December 2020



Joseph T. Callinan, Councilmember

Term Expires: December 2020

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CITY OFFICIALS

City Council

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

City Staff

City Manager Darrin Jenkins
Assistant City Manager Don Schwartz
City Attorney Michelle Marchetta Kenyon
(Burke, Williams & Sorensen, LLP)
Assistant City Attorney Karen Murphy
(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

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FY 2017-18 GENERAL FUND PROPOSED BUDGET

	2015-16 *	2016-17	2017-18	\$ INCREASE/ (DECREASE)
	Actual	ADOPTED BUDGET	PROPOSED BUDGET	
SOURCES				
Property Taxes	\$ 4,009,906	\$ 3,658,692	\$ 3,939,670	\$ 280,978
Real Property Transfer Tax	203,345	140,000	206,000	66,000
Sales & Use Tax	10,483,969	10,700,000	10,745,000	45,000
Transient Occupancy Tax	3,255,970	2,900,000	3,300,000	400,000
Franchise Fees	2,221,543	2,060,000	2,350,000	290,000
Intergovernmental & Grants	4,075,471	3,511,170	3,455,170	(56,000)
Interest & Rents	612,568	556,178	612,292	56,114
Charges for Current Services	1,986,162	1,674,903	1,828,580	153,677
Community Services Fees	1,307,621	1,405,830	1,338,520	(67,310)
Cost Allocation Plan Revenue	3,188,980	1,807,223	1,812,522	5,299
Licenses & Permits	2,198,469	2,654,819	3,780,619	1,125,800
Fines & Forfeitures	47,111	51,200	57,242	6,042
Donations & Miscellaneous	217,859	112,137	124,555	12,418
Other Income	356,544	0	0	0
TOTAL REVENUE	\$ 34,165,518	\$ 31,232,151	\$ 33,550,170	\$ 2,318,019
Transfers In from Other Funds *	5,667,099	5,234,000	5,458,756	224,756
TOTAL SOURCES	\$ 39,832,616	\$ 36,466,151	\$ 39,008,926	\$ 2,542,775
EXPENDITURES				
Administration	\$ 2,110,034	\$ 2,267,899	\$ 2,132,214	\$ (135,685)
Finance	1,561,802	1,659,804	1,906,192	246,388
Development Services	1,891,013	2,971,617	3,664,469	692,852
Public Safety - Police & Fire	15,501,081	15,345,852	16,498,022	1,152,170
Animal Services	499,556	491,146	550,752	59,606
Public Works	2,286,451	2,202,828	2,438,792	235,964
Community Services *	2,136,111	2,141,352	2,191,209	49,857
Performing Arts Center	938,467	878,411	947,158	68,747
Retiree Medical	4,672,643	3,886,340	1,991,000	(1,895,340)
Other General Government	3,617,798	3,587,325	3,751,324	163,999
SUB-TOTAL EXPENDITURES	\$ 35,214,957	\$ 35,432,574	\$ 36,071,133	\$ 638,559
Transfers Out to Other Funds	2,697,208	1,033,577	3,377,793	2,344,216
TOTAL EXPENDITURES	\$ 37,912,165	\$ 36,466,151	\$ 39,448,926	\$ 2,982,775
NET BUDGET RESULT	\$ 1,920,451	\$ 0	\$ (440,000)	\$ (440,000)
Transfer to Technology Reserve	\$ 0	\$ 0	\$ 440,000	\$ 440,000
Less Required Addition To Reserves	0	0	0	0
TOTAL BUDGETARY BALANCE	\$ 1,920,451	\$ 0	\$ 0	\$ (0)

* In FY 16-17 the Golf Course was converted to an Enterprise Fund established 07/01/16. Therefore, for comparative purpose the FY 15-16 General Fund Golf Course activity has been removed.

OVERVIEW

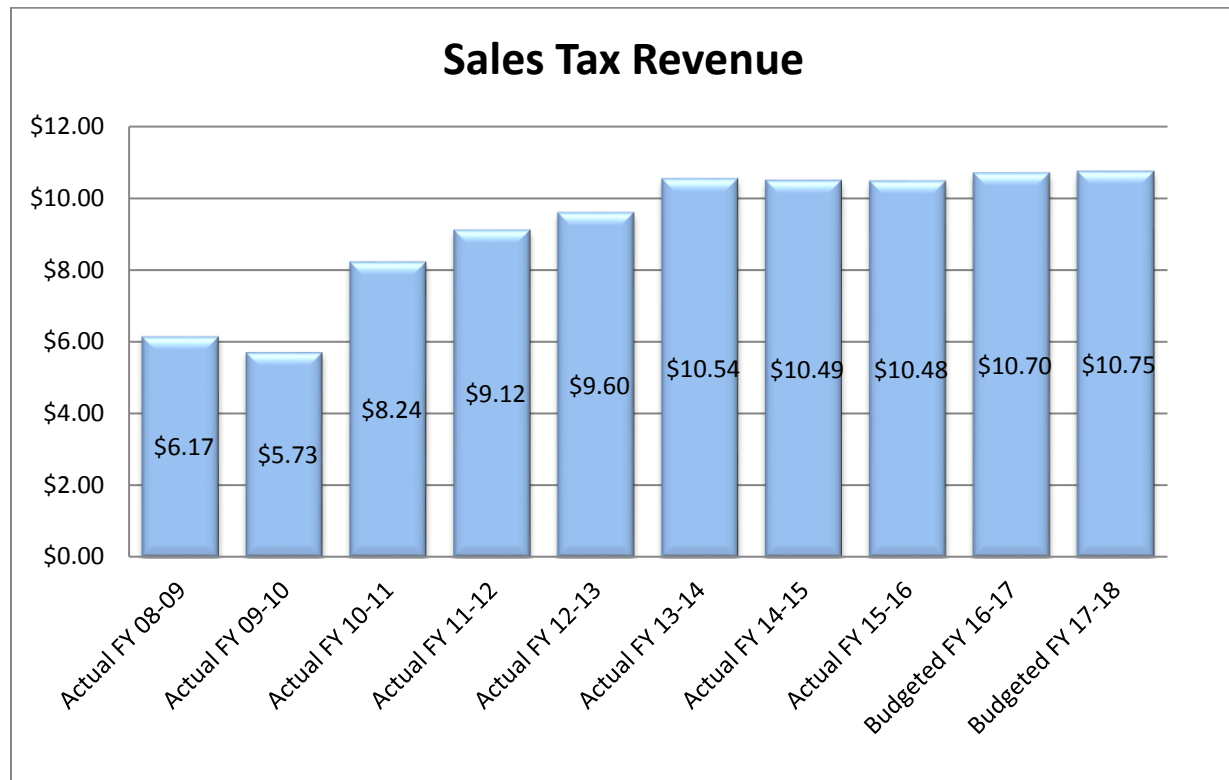
General Fund revenues provide essential funding for City services such as: maintenance of parks, facilities and infrastructure, public safety, and general services.

Since the recession, the City has seen a gradual recovery in most General Fund revenues. Some revenues have recovered to or exceeded pre-recession levels while others have found a new lower normal. FY 17-18 revenues are estimated at \$33.5M excluding transfers in, an increase of 4.4% over the FY16-17 budget of \$31.2M. Of the projected \$2.3M increase: \$1.1M is attributable to Licenses & Permits, \$0.40M to Transient Occupancy Taxes, \$0.3M to Franchise Fee increases, and \$0.3M in Property Taxes.

SALES TAX

Sales Tax revenue is the City's largest revenue source, providing approximately 32.0% of General Fund revenue. Sales Tax revenue is projected to increase in FY 17-18 by approximately \$45,000 or 0.4 %, for a total of \$10.75M. 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 continues the tax indefinitely. The FY 17-18 increase recognizes a slight increase considering current sales tax trends.

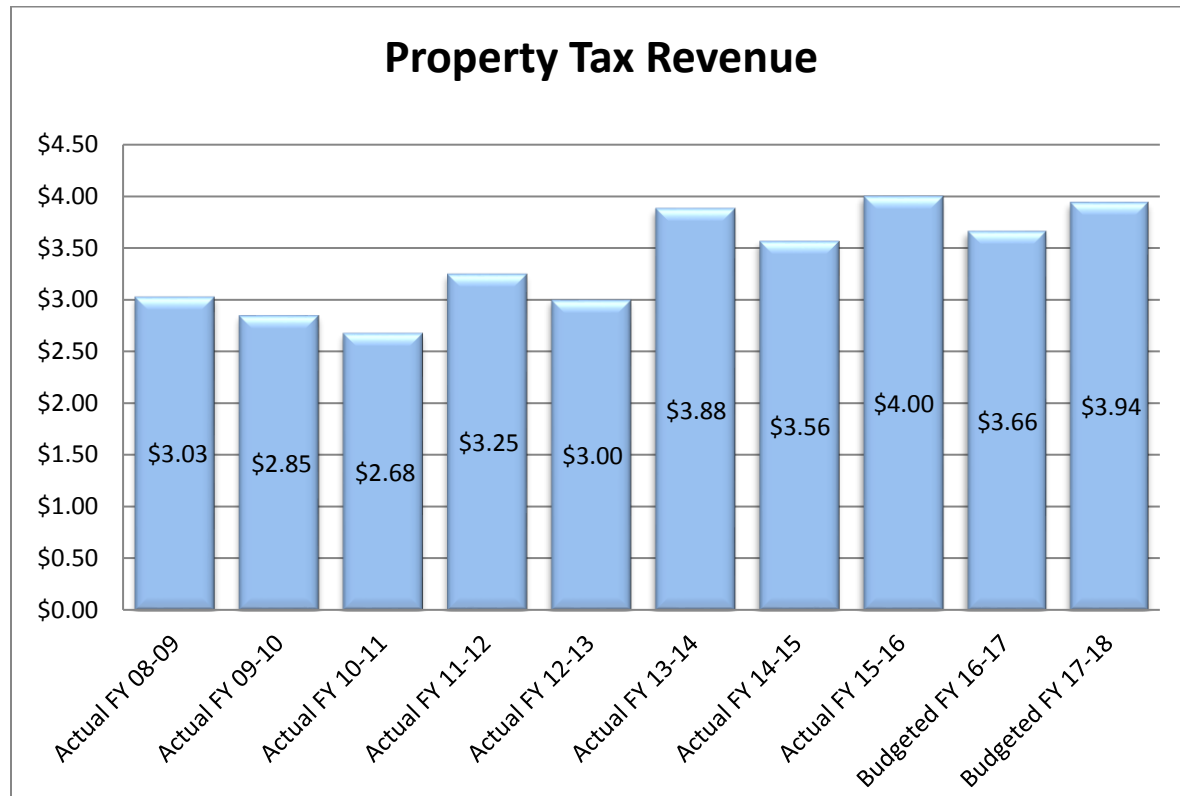
The following chart depicts the 10-year history for Sales Tax revenue, inclusive of Measure E and Measure A revenues.



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 7.7%. This increase is mainly 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 17-18.

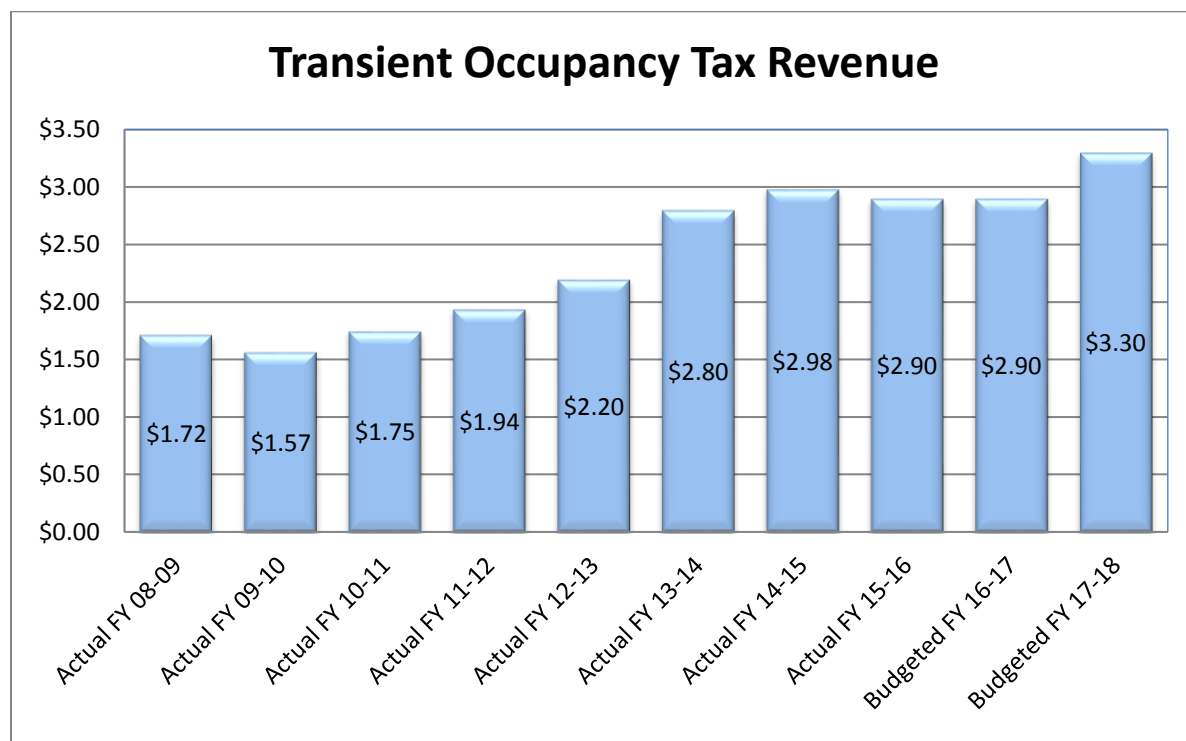
The following chart depicts the 10-year history for Property Tax revenue. The increase in FY 13-14 is directly attributable to an unusually large Redevelopment Property Tax Trust Fund (RPTTF) distribution from a true-up of the previous year's distribution. The residual RPTTF distribution began in FY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



TRANSIENT OCCUPANCY TAX

Transient Occupancy Tax (TOT) revenue is the City's fifth largest revenue source in FY 2017-18 providing approximately 9.8% of General Fund revenue. FY 17-18 TOT revenue is being projected more aggressively at \$3.3M due to continued strong tourism. Receipts from TOT continue to be an important source of revenue for the City.

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



FRANCHISE FEES

Franchise fees are paid to the City by Gas and Electric, Cable Television, and Refuse operations for the use of public streets. Franchise Fee revenue is projected to increase to approximately \$2.4M for FY 17-18. Franchise Fee revenue provides approximately 7.0% of General Fund revenue.

The projected Franchise Fee revenue from Pacific Gas & Electric is \$0.43M, which is a \$50,000 increase over FY 16-17. 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. As PGE&E costs rise, the City revenue increases accordingly.

The projected Franchise Fee revenue from Pacific Bell Telephone Company/AT&T California (AT&T) and Comcast Cable Communications Group is \$0.62M, an increase of \$40,000 over FY 16-17. Comcast Cable Communications Group and AT&T have entered into a State Video

Service Franchise Agreement whereby the City receives Franchise Fee revenue of 5% of gross receipts per the California Public Utility Code Section 5840(q)(1). The fee is subject to fluctuations in cable rates and subscriptions.

The projected Franchise Fee revenue from Rohnert Park Disposal and Industrial Carting is approximately \$1.3M for FY 17-18, a projected increase of \$200,000 over FY 16-17 budget. The City has an exclusive franchise agreement with Rohnert Park Disposal for refuse hauling service. The contract provides for a 17% franchise fee and an 8.5% Road Impact fee, based on gross receipts. The Road Impact Fee is reported in a Special Revenue Fund.

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

LICENSES & PERMITS

The projected License and Permit revenue is projected at \$3.8M for FY 17-18. This projection reflects an increase of \$1.1M over the FY 16-17 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 a slight decrease over the FY 16-17 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 digital billboard, cell tower land leases, and other items. Projected revenue for FY 17-18 rentals is approximately \$0.5M with a slight projected increase over FY 16-17 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 projected revenue is \$3.5M, a very slight decrease over the FY16-17 budget.

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 and is projected at \$3.1M. This convoluted system of trade-offs is the result of a series of State of California budget maneuvers.

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CITY COUNCIL

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Intergovernmental	\$ 0	\$ 0	\$ 3,000	\$ 3,000
Cost Allocation Plan Revenue	28,943	18,112	10,185	(7,927)
General Fund	100,806	119,083	114,212	(4,871)
TOTAL SOURCES	\$ 129,749	\$ 137,195	\$ 127,397	\$ (12,798)
<u>EXPENDITURES</u>				
Salaries	\$ 24,670	\$ 24,675	\$ 24,670	\$ (5)
Benefits	47,968	50,476	51,679	1,203
Operational Expense	54,931	58,875	64,846	5,971
Information Technology	2,180	3,169	5,483	2,314
Reimbursement	0	0	(19,281)	(19,281)
TOTAL EXPENDITURES	\$ 129,749	\$ 137,195	\$ 127,397	\$ (9,798)
	\$ 0	\$ 0	\$ 0	\$ 0

City Council

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001	General Fund					
001-1100-300-3592	Mayor & Council Member Rev- CC	0	0	3,000	3,000	N/A
	320 Intergovernmental	0	0	3,000	3,000	N/A
001-1100-300-3622	CAP Revenue - CC	28,943	18,112	10,185	(7,927)	-43.77%
	341 CAP Revenue	28,943	18,112	10,185	(7,927)	-43.77%
001-1100-400-4101	Salaries - CC	24,670	24,675	24,670	(5)	-0.02%
	400 Salaries	24,670	24,675	24,670	(5)	-0.02%
001-1100-400-4901	PERS Employer - CC	6,624	6,820	7,019	199	2.92%
001-1100-400-4905	Alt Bene Nationwide - CC	4,200	4,200	4,200	0	0.00%
001-1100-400-4906	Alt Bene ICMA - CC	12,600	12,600	12,600	0	0.00%
001-1100-400-4908	RHSA Plan - CC	6,000	6,000	6,000	0	0.00%
001-1100-400-4920	REMIF Health Ins - CC	12,485	12,000	12,000	0	0.00%
001-1100-400-4923	Eye Care - CC	614	1,224	1,186	(39)	-3.16%
001-1100-400-4924	Dental - CC	3,817	5,744	5,872	127	2.22%
001-1100-400-4925	Medicare - CC	358	360	358	(2)	-0.64%
001-1100-400-4930	Life Ins - CC	0	0	1,156	1,156	N/A
001-1100-400-4931	LTDisability - CC	0	0	145	145	N/A
001-1100-400-4932	STDisability - CC	0	115	80	(35)	-30.28%
001-1100-400-4933	EAP - CC	0	274	326	53	19.30%
001-1100-400-4950	Workers Comp - CC	1,271	1,139	738	(401)	-35.23%
	450 Benefits	47,968	50,476	51,679	1,203	2.38%
001-1100-400-5210	Spec Dept Exp - CC	66	200	200	0	0.00%
001-1100-400-5212	Mayor & Council Member Exp- CC	0	0	3,000	3,000	N/A
001-1100-400-5260	Dues & Subscription - CC	51,434	52,775	52,775	0	0.00%
001-1100-400-6423	Liability Ins Premium - CC	653	0	471	471	N/A
001-1100-400-6601	City Representation Jul-Dec	35	450	450	0	0.00%
001-1100-400-6602	City Representation Jan-June	0	450	450	0	0.00%
001-1100-400-6606	Exp Stafford - CC	480	1,000	1,500	500	50.00%
001-1100-400-6611	Exp - Mackenzie - CC	1,212	1,000	1,500	500	50.00%
001-1100-400-6612	Exp Belforte - CC	555	1,000	1,500	500	50.00%
001-1100-400-6613	Exp Callinan - CC	260	1,000	1,500	500	50.00%
001-1100-400-6614	Exp Ahanotu - CC	235	1,000	1,500	500	50.00%
	500 Operational Expense	54,931	58,875	64,846	5,971	10.14%
001-1100-400-6424	IT Services - CC	2,180	3,169	5,483	2,314	73.02%
	520 Information Technology	2,180	3,169	5,483	2,314	73.02%
001-1100-400-6899	Reimb fr Gen Fund-CC	0	0	(19,281)	(19,281)	N/A
	689 Reimb fr GF	0	0	(19,281)	(19,281)	N/A
Revenue Total		28,943	18,112	13,185	(4,927)	-27.20%
Expenditure Total		129,749	137,195	127,397	(9,799)	-7.14%
General Fund Net Cost		100,806	119,083	114,212	(4,872)	-4.09%

CITY MANAGER'S OFFICE

DEPARTMENT SERVICES MODEL

MANDATED

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

CORE

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

DISCRETIONARY

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

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-2017

- ✓ Conducted second community survey and used results to set priorities and respond to residents
- ✓ Continued to manage costs and emphasize high quality customer service.
- ✓ Supported Council collaborative spirit
- ✓ Proposed fourth consecutive balanced budget

- ✓ Supported economic development including increased visitor attraction efforts in collaboration with Sonoma County Tourism and recruitment of businesses including Bear Republic Brewery
- ✓ Continued communication with residents by hosting two Town Hall Meetings, ensuring strong staff presence at community events, improving social media responsiveness, and continuing the City Manager's column in the Community Voice
- ✓ Launched new City website
- ✓ Completed crisis communications plan

MAJOR GOALS FOR FISCAL YEAR 2017-2018

GOAL 1: Launch succession planning for executive-level positions

GOAL 2: Conduct survey of City employees

GOAL 3: Represent and support City Council's roles in regional efforts including SMART quiet zones, REMIF, groundwater sustainability, solid waste, funding for Library building

GOAL 4: Complete sale of City properties including Avram Avenue properties and Stadium Lands

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, City Engineer decisions, and Director of Public Safety; Prop 218 protests)

CORE

- Assist City Manager with planning, preparation, and posting of agendas in compliance with the Ralph M. Brown Act
- Prepare Council Chamber and coordinate presentations for meetings
- Develop and maintain records management program
- Maintain City Council and City Manager Policies
- 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
- City Commission, Committee, and Board process appointments, resignations, recruitments, maintain logs
- Provide administrative support to City Attorney's Office

DISCRETIONARY

- Assist with maintaining and troubleshooting city website, intranet, and social media tools

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Records Management Policy Adopted
- ✓ Archived Records Program - update the City Records Retention Schedule
- ✓ Website Redesign for City Manager, City Clerk, City Council, and City Commissions, Committees, and Boards
- ✓ Document Management System – scan years 2002-2006 City Council Agenda Packets

MAJOR GOALS FOR FISCAL YEAR 2016-17

GOAL 1: Produce a procedure/process manual for the City Clerk's Office

GOAL 2: Implementation of the Records Management Policy

ADMINISTRATION - City Manager's Office

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Cost Allocation Plan Revenue	\$ 758,658	\$ 459,315	\$ 416,823	\$ (42,492)
General Fund	205,580	498,319	553,539	55,220
TOTAL SOURCES	<u>\$ 964,237</u>	<u>\$ 957,634</u>	<u>\$ 970,362</u>	<u>\$ 12,728</u>
<u>EXPENDITURES</u>				
Salaries	\$ 563,606	\$ 594,282	\$ 632,352	\$ 38,070
Benefits	305,614	279,392	282,899	3,507
Operational Expense	32,607	32,080	44,474	12,394
Contractual/Professional Svc	13,558	705	705	0
Information Technology	48,264	50,575	49,441	(1,134)
Utilities	588	600	600	0
Reimbursement	0	0	(40,109)	(40,109)
TOTAL EXPENDITURES	<u>\$ 964,237</u>	<u>\$ 957,634</u>	<u>\$ 970,362</u>	<u>\$ 12,728</u>
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

City Manager

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001	General Fund					
001-1200-300-3622	CAP Revenue - CM	758,658	459,315	416,823	(42,492)	-9.25%
	341 CAP Revenue	758,658	459,315	416,823	(42,492)	-9.25%
001-1200-400-4101	Salaries - CM	559,737	594,282	631,152	36,870	6.20%
001-1200-400-4401	OT Salaries - CM	3,868	0	0	0	0.00%
001-1200-400-4512	Education Stipend - CM	0	0	1,200	1,200	N/A
	400 Salaries	563,606	594,282	632,352	38,070	6.41%
001-1200-400-4511	Residency Allowance - CM	729	720	720	0	0.00%
001-1200-400-4520	Admin Payoff - CM	21,200	6,224	2,030	(4,194)	-67.38%
001-1200-400-4901	PERS Employer - CM	149,646	164,227	179,911	15,684	9.03%
001-1200-400-4904	Def Comp/City - CM	9,568	9,734	9,744	10	0.10%
001-1200-400-4905	Alt Bene Nationwide - CM	26	0	0	0	0.00%
001-1200-400-4906	Alt Bene ICMA - CM	4,646	4,200	12,600	8,400	200.00%
001-1200-400-4908	RHSA Plan - CM	3,685	3,600	4,800	1,200	33.33%
001-1200-400-4920	REMIF Health Ins - CM	5,350	6,000	6,000	0	0.00%
001-1200-400-4921	Kaiser Hlth Ins - CM	46,128	45,600	16,800	(28,800)	-63.16%
001-1200-400-4923	Eye Care - CM	1,044	1,224	1,186	(39)	-3.16%
001-1200-400-4924	Dental - CM	5,933	5,744	5,872	127	2.22%
001-1200-400-4925	Medicare - CM	8,671	8,720	9,169	449	5.15%
001-1200-400-4930	Life Ins - CM	1,162	1,707	1,848	141	8.27%
001-1200-400-4931	LTDDisability - CM	2,876	3,338	3,725	387	11.58%
001-1200-400-4932	STDisability - CM	1,414	2,678	2,055	(623)	-23.26%
001-1200-400-4933	EAP - CM	0	274	326	53	19.30%
001-1200-400-4935	Auto Allowance - CM	14,145	14,262	14,333	71	0.50%
001-1200-400-4950	Workers Comp - CM	29,392	1,139	11,781	10,642	934.43%
	450 Benefits	305,614	279,392	282,899	3,508	0.91%
001-1200-400-5100	Office Supplies - CM	4,376	3,250	3,250	0	0.00%
001-1200-400-5210	Spec Dept Exp - CM	545	7,800	7,800	0	0.00%
001-1200-400-5215	License Permit & Fees - CM	183	150	150	0	0.00%
001-1200-400-5260	Dues & Subscription - CM	2,825	2,530	3,160	630	24.90%
001-1200-400-6423	Liability Ins Premium - CM	3,431	0	10,764	10,764	N/A
001-1200-400-6600	Meetings & Travel - CM	2,006	2,700	2,700	0	0.00%
001-1200-400-6610	Training & Travel - CM	13,968	8,150	9,150	1,000	12.27%
001-1200-400-6710	Community Promo - CM	5,273	7,500	7,500	0	0.00%
	500 Operational Expense	32,607	32,080	44,474	12,394	38.63%
001-1200-400-6101	Contract Svcs - CM	13,245	405	405	0	0.00%
001-1200-400-6210	Recruitment - CM	313	300	300	0	0.00%
	510 Contract-Profess Services	13,558	705	705	0	0.00%
001-1200-400-6424	IT Services -CM	48,264	50,575	49,441	(1,134)	-2.24%
	520 Information Technology	48,264	50,575	49,441	(1,134)	-2.24%
001-1200-400-5231	Cell Phone - CM	588	600	600	0	0.00%
	550 Utilities	588	600	600	0	0.00%

City Manager

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-1200-400-6899	Reimb fr General Fund-CM	0	0	(40,109)	(40,109)	N/A
	689 Reimb fr GF	0	0	(40,109)	(40,109)	N/A
Revenue Total		758,658	459,315	416,823	(42,492)	-9.25%
Expenditure Total		964,237	957,634	970,362	12,729	1.33%
General Fund Net Cost		205,580	498,319	553,539	55,221	11.08%

ADMINISTRATION - Legal

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Cost Allocation Plan Revenue	\$ 552,761	\$ 189,507	\$ 183,817	\$ (5,690)
General Fund	(85,079)	405,643	252,845	(152,798)
TOTAL SOURCES	<u>\$ 467,682</u>	<u>\$ 595,150</u>	<u>\$ 436,662</u>	<u>\$ (158,488)</u>
<u>EXPENDITURES</u>				
Operational Expense	\$ 0	\$ 150	\$ 100	\$ (50)
Contractual/Professional Svc	467,682	595,000	454,250	(140,750)
Reimbursement	0	0	(17,688)	(17,688)
TOTAL EXPENDITURES	<u>\$ 467,682</u>	<u>\$ 595,150</u>	<u>\$ 436,662</u>	<u>\$ (158,488)</u>
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Legal

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001	General Fund					
001-1500-300-3622	CAP Rev - Legal	552,761	189,507	183,817	(5,690)	-3.00%
	341 CAP Revenue	552,761	189,507	183,817	(5,690)	-3.00%
001-1500-400-5130	Postage & Shipping - Legal	0	150	100	(50)	-33.33%
	500 Operational Expense	0	150	100	(50)	-33.33%
001-1500-400-6110	Legal Svcs - Legal	467,682	425,000	454,250	29,250	6.88%
001-1500-400-6111	Labor Negotiation Attorney Fees	0	170,000	0	(170,000)	-100.00%
	510 Contract-Profess Services	467,682	595,000	454,250	(140,750)	-23.66%
001-1500-400-6899	Reimb fr General Fund-Legal	0	0	(17,688)	(17,688)	N/A
	689 Reimb fr GF	0	0	(17,688)	(17,688)	N/A
Revenue Total		552,761	189,507	183,817	(5,690)	-3.00%
Expenditure Total		467,682	595,150	436,662	(158,488)	-26.63%
General Fund Net Cost		(85,079)	405,643	252,845	(152,798)	-37.67%

ECONOMIC DEVELOPMENT

DEPARTMENT SERVICES MODEL

CORE

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

MAJOR ACCOMPLISHMENTS COMPLETED IN FY 2016-2017

- ✓ Conducted 5 business retention visits
- ✓ Collaborated with developers who purchased property in the City to maximize the potential for businesses on those properties, including the Press Democrat property, Padre Town Center, and Stadium Lands
- ✓ Continued regional economic development collaboration with most cities and the County, resulting in a new business and talent attraction website with the Economic Development Board
- ✓ Incorporated City branding, success stories for local businesses, and other material into business and visitor attraction sections on the City's new website
- ✓ Completed City's marketing brochure
- ✓ In collaboration with the Chamber of Commerce, launched 'Welcome to Rohnert Park' goody bag project for residents of new developments to promote local businesses

MAJOR GOALS FOR FISCAL YEAR 2017-2018

- GOAL 1: Attract at least one retail business that generates significant sales taxes
- GOAL 2: Attract at least one new hotel that initiates construction
- GOAL 3: Develop a viable retail attraction strategy

- GOAL 4: Collaborate with regional efforts, including Sonoma County Tourism, other cities' economic development teams, and the private sector
- GOAL 5: Advocate for expansion of health and human services in Rohnert Park, where there is significant opportunities for leveraging City staff time

ECONOMIC DEVELOPMENT

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SOURCES	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES				
Salaries	\$ 26,606	\$ 30,940	\$ 39,135	\$ 8,195
Benefits	12,235	12,916	16,499	3,583
Operational Expense	23,130	37,380	25,238	(12,142)
Contractual/Professional Svc	64,372	45,000	45,000	0
Cost Allocation Plan	0	0	8,643	8,643
Reimbursement	(126,343)	(126,236)	(134,515)	(8,279)
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ (0)
	\$ 0	\$ 0	\$ 0	\$ 0

	FY 16-17	FY17-18	\$ INCREASE/ (DECREASE)
Informational Purposes Only:			
Economic Development Budget	\$ 0	\$ 0	\$ 0
Reimbursement from Special Revenue Funds	126,236	134,515	8,279
Total Resources Provided for Economic Development	\$ 126,236	\$ 134,515	\$ 8,279

Economic Development

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001	General Fund					
001-1250-400-4101	Salaries - ED	1,343	0	39,135	39,135	N/A
001-1250-400-4201	1000 hr NonPersable - ED	24,861	30,940	0	(30,940)	-100.00%
001-1250-400-4202	PT Persable - ED	401	0	0	0	0.00%
	400 Salaries	26,606	30,940	39,135	8,195	26.49%
001-1250-400-4901	PERS Employer - ED	7,147	8,550	11,135	2,585	30.23%
001-1250-400-4906	Alt Bene ICMA - ED	1,825	2,100	2,520	420	20.00%
001-1250-400-4908	RHSA Plan - ED	524	600	720	120	20.00%
001-1250-400-4923	Eye Care - ED	0	122	142	20	16.21%
001-1250-400-4924	Dental - ED	552	574	705	130	22.66%
001-1250-400-4925	Medicare - ED	374	449	567	118	26.38%
001-1250-400-4930	Life Ins - ED	64	108	139	31	28.40%
001-1250-400-4931	LTDisability - ED	137	174	231	57	32.48%
001-1250-400-4932	STDisability - ED	67	70	127	57	81.70%
001-1250-400-4933	EAP - ED	0	55	39	(16)	-28.42%
001-1250-400-4950	Workers Comp - ED	1,545	114	174	61	53.16%
	450 Benefits	12,235	12,916	16,499	3,583	27.74%
001-1250-400-5110	Paper Supplies - ED	568	500	500	0	0.00%
001-1250-400-5135	Printing Services - EcDev	0	0	300	300	N/A
001-1250-400-5210	Spec Dept Exp - ED	126	500	0	(500)	-100.00%
001-1250-400-5240	Advertising - ED	17,330	10,500	6,500	(4,000)	-38.10%
001-1250-400-5260	Dues & Subscription - ED	3,125	5,130	5,130	0	0.00%
001-1250-400-5332	Softwr License & Maint - ED	0	0	1,000	1,000	N/A
001-1250-400-6423	Liability Ins Premium - ED	0	0	508	508	N/A
001-1250-400-6600	Meetings & Travel - ED	1,373	5,300	2,300	(3,000)	-56.60%
001-1250-400-6610	Training & Travel - ED	609	2,450	1,000	(1,450)	-59.18%
001-1250-400-6710	Community Promo - ED	0	13,000	8,000	(5,000)	-38.46%
	500 Operational Expense	23,130	37,380	25,238	(12,142)	-32.48%
001-1250-400-6101	Contract Svcs - ED	64,372	45,000	45,000	0	0.00%
	510 Contract-Profess Services	64,372	45,000	45,000	0	0.00%
001-1250-400-6425	CAP Expense - Ec Dev	0	0	8,643	8,643	N/A
	600 Cost Allocation Plan	0	0	8,643	8,643	N/A
001-1250-400-6983	Reimb Fr RPSC SRF	(126,343)	(126,236)	(134,515)	(8,279)	-6.85%
	699 Reimb from Sp Rev Fd	(126,343)	(126,236)	(134,515)	(8,279)	-6.85%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		0	0	0	0	0.00%
General Fund Net Cost		0	0	0	0	0.00%

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Wilfred JEPA Maintenance

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 2,653	\$ 0	\$ 0	\$ 0
Donations and Miscellaneous	310,509	311,073	328,315	17,242
TOTAL SOURCES	\$ 313,162	\$ 311,073	\$ 328,315	\$ 17,242
EXPENDITURES				
Salaries	\$ 58,326	\$ 82,564	\$ 83,848	\$ 1,284
Benefits	40,332	47,791	55,406	7,615
Operational Expense	35,276	483,900	22,546	(461,354)
Contractual/Professional Svc	2,372	3,000	3,000	0
Vehicle Expenses	3,468	2,295	2,627	332
Utilities	123	3,000	3,216	216
Cost Allocation Plan	0	0	12,877	12,877
Transfers Out	4,158	4,328	4,328	0
TOTAL EXPENDITURES	\$ 144,055	\$ 626,878	\$ 187,848	\$ (439,030)
Net Increase (Decrease)	\$ 169,107	\$ (315,805)	\$ 140,467	\$ 456,272

Projected Fund Balance, End of Year \$ 667,270

Wilfred JEPA Maintenance

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
177	Wilfred Widening Maintenc JEPA					
177-0000-300-3410	Interest Incme-Wilfred MaiJEPA	2,653	0	0	0	0.00%
	330 Interest & rentals	2,653	0	0	0	0.00%
177-0000-300-3930	Donations-Wilfred JEPA	310,509	311,073	328,315	17,242	5.54%
177-0000-300-3940	Other Income - Wilfred JEPA	0	0	0	0	N/A
	370 Donations and Misc	310,509	311,073	328,315	17,242	5.54%
177-0000-400-4101	Salaries - Wilfred JEPA	55,100	59,098	79,521	20,423	34.56%
177-0000-400-4110	Longevity - Wilfred JEPA	410	416	438	22	5.26%
177-0000-400-4150	Standby Wkend - Wilfred JEPA	0	50	100	50	100.00%
177-0000-400-4151	Standby Wknight -Wilfred JEPA	27	50	100	50	100.00%
177-0000-400-4201	1000 hr NonPersa -Wilfred JEPA	1,365	19,950	2,392	(17,558)	-88.01%
177-0000-400-4401	OT Salaries - Wilfred JEPA	1,184	2,750	1,100	(1,650)	-60.00%
177-0000-400-4512	Education Stipend-Wilfred JEPA	240	250	197	(53)	-21.18%
	400 Salaries	58,326	82,564	83,848	1,284	1.56%
177-0000-400-4520	Admin Payoff - Wilfred JEPA	1,572	0	0	0	0.00%
177-0000-400-4901	PERS Employer - Wilfred JEPA	14,976	16,516	22,804	6,288	38.07%
177-0000-400-4906	Alt Benefit-Wilfred JEPA	213	210	210	0	0.00%
177-0000-400-4908	RHSA Plan - Wilfred JEPA	1,200	1,200	1,560	360	30.00%
177-0000-400-4921	Kaiser Hlth Ins - Wilfred JEPA	16,503	16,800	20,400	3,600	21.43%
177-0000-400-4923	Eye Care - Wilfred JEPA	215	415	478	63	15.20%
177-0000-400-4924	Dental - Wilfred JEPA	1,187	1,206	1,585	379	31.42%
177-0000-400-4925	Medicare - Wilfred JEPA	801	1,157	1,162	5	0.45%
177-0000-400-4930	Life Ins - Wilfred JEPA	245	227	312	85	37.45%
177-0000-400-4931	LTDisability -Wilfred JEPA	287	337	472	135	40.09%
177-0000-400-4932	STDisability - Wilfred JEPA	141	250	261	11	4.20%
177-0000-400-4933	EAP - Wilfred JEPA	0	57	88	31	53.38%
177-0000-400-4950	Workers Comp-Wilfred JEPA	2,992	9,416	6,074	(3,342)	-35.49%
	450 Benefits	40,332	47,791	55,406	7,615	15.93%
177-0000-400-5210	Supplies - Wilfred JEPA	3,587	13,900	13,900	0	0.00%
177-0000-400-5222	Contingency - Wilfred JEPA	0	0	7,500	7,500	N/A
177-0000-400-5251	Uniform Laundry Svcs-Wilfr	0	0	30	30	N/A
177-0000-400-6423	Liability Ins Premium-WilfJEPA	2,463	0	1,116	1,116	N/A
177-1609-400-5901	TR-108 Wilfrd Rep Outside City	29,226	470,000	0	(470,000)	-100.00%
	500 Operational Expense	35,276	483,900	22,546	(461,354)	-95.34%
177-0000-400-6101	Contractual Svcs Wilfred JEPA	2,372	3,000	3,000	0	0.00%
	510 Contract-Profess Services	2,372	3,000	3,000	0	0.00%
177-0000-400-5270	Gas & Oil - Wilfred JEPA	1,753	400	400	0	0.00%
177-0000-400-6421	Auto Ins - Wilfred JEPA	0	160	148	(12)	-7.53%
177-0000-400-6426	Fleet Svcs - JEPA Main	1,715	1,735	2,079	344	19.84%
	530 Vehicle Expenses	3,468	2,295	2,627	332	14.48%
177-0000-400-5220	PG&E - Wilfred JEPA	0	3,000	3,000	0	0.00%
177-0000-400-5231	Cell Phone - Wilfred JEPA	123	0	216	216	N/A

Wilfred JEPA Maintenance

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
	550 Utilities	123	3,000	3,216	216	7.20%
177-0000-400-6425	CAP Expense - JEPA	0	0	12,877	12,877	N/A
	600 Cost Allocation Plan	0	0	12,877	12,877	N/A
177-0000-400-8620	Trans Out to Veh Rep Fund	4,158	4,328	4,328	0	0.00%
	800 Transfers Out	4,158	4,328	4,328	0	0.00%
Revenue Total		313,162	311,073	328,315	17,242	5.54%
Expenditure Total		144,054	626,878	187,848	(439,030)	-70.03%
Net Increase (Decrease)		169,108	(315,805)	140,467	456,272	-144.48%

Casino Mitigation Non-Recurring Contributions

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Interest & Rentals	\$ 7,001	\$ 0	\$ 32,971	\$ 32,971
Donations and Miscellaneous	2,285,000	3,075,000	0	(3,075,000)
TOTAL SOURCES	<u>\$ 2,292,001</u>	<u>\$ 3,075,000</u>	<u>\$ 32,971</u>	<u>\$ (3,042,029)</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$ 0	\$ 1,335,000	\$ 0	\$ (1,335,000)
Transfers Out	200,000	400,000	164,134	(235,866)
TOTAL EXPENDITURES	<u>\$ 200,000</u>	<u>\$ 1,735,000</u>	<u>\$ 164,134</u>	<u>\$ (1,570,866)</u>
Net Increase (Decrease)	<u>\$ 2,092,001</u>	<u>\$ 1,340,000</u>	<u>\$ (131,163)</u>	<u>\$ (1,471,163)</u>
Casino Public Safety Building Fund			\$ 37,234	
Casino City Vehicle Contribution Fund			0	
Projected Fund Balances, End of Year			<u>\$ 37,234</u>	

Casino Mitigation Non-Recurring Special Revenue Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
178	Public Safety Bldg Contrib					
178-0000-300-3410	Interest Alloc - PS Bldg Cntrb	5,763	0	31,471	31,471	N/A
	330 Interest & rentals	5,763	0	31,471	31,471	N/A
178-0000-300-3930	Contributions -PSBCC	1,875,000	1,875,000	0	(1,875,000)	-100.00%
	370 Donations and Misc	1,875,000	1,875,000	0	(1,875,000)	-100.00%
178-0000-400-8310	Trans Out to CIP Fund 310	200,000	400,000	0	(400,000)	-100.00%
	800 Transfers Out	200,000	400,000	0	(400,000)	-100.00%
Revenue Total		1,880,763	1,875,000	31,471	(1,843,529)	-98.32%
Expenditure Total		200,000	400,000	0	(400,000)	-100.00%
Net Increase (Decrease)		1,680,763	1,475,000	31,471	(1,443,529)	-97.87%

Casino Mitigation Non-Recurring Special Revenue Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
186	City Veh Contr					
186-0000-300-3410	Interest Alloc - CVC	1,238	0	1,500	1,500	N/A
	330 Interest & rentals	1,238	0	1,500	1,500	N/A
186-0000-300-3930	City Veh Cont/ Contributions	410,000	1,200,000	0	(1,200,000)	-100.00%
	370 Donations and Misc	410,000	1,200,000	0	(1,200,000)	-100.00%
186-2200-400-9610	Vehicles-Police - CVC	0	1,335,000	0	(1,335,000)	-100.00%
	620 Capital Outlay	0	1,335,000	0	(1,335,000)	-100.00%
186-1600-400-8001	Trans Out to Dev Svc-CVC	0	0	14,134	14,134	N/A
186-2200-400-8001	Trans out to GF PS	0	0	100,000	100,000	N/A
186-2200-400-8183	Tran out to RPSC-CVC	0	0	50,000	50,000	N/A
	800 Transfers Out	0	0	164,134	164,134	N/A
Revenue Total		411,238	1,200,000	1,500	(1,198,500)	-99.88%
Expenditure Total		0	1,335,000	164,134	(1,170,866)	-87.71%
Net Increase (Decrease)		411,238	(135,000)	(162,634)	(27,634)	20.47%
Total Casino Mitigation Non-Recurring SRF						
Revenue Total		2,292,001	3,075,000	32,971	(3,042,029)	-98.93%
Expense Total		200,000	1,735,000	164,134	(1,570,866)	-90.54%
Net Increase (Decrease)		2,092,001	1,340,000	(131,163)	(1,471,163)	-109.79%

Casino Mitigation Recurring Contributions Special Revenue Funds

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 26,412	\$ 0	\$ 0	\$ 0
Donations and Miscellaneous	9,700,540	8,580,668	8,906,883	326,215
Transfers In	\$ 121,322	\$ 0	\$ 50,000	\$ 50,000
TOTAL SOURCES	\$ 9,848,273	\$ 8,580,668	\$ 8,956,883	\$ 376,215
EXPENDITURES				
Salaries	\$ 430,544	\$ 1,206,290	\$ 1,575,890	\$ 369,600
Benefits	219,350	855,938	1,120,305	264,367
Operational Expense	63,418	270,211	66,021	(204,190)
Contractual/Professional Svc	246,523	460,357	295,779	(164,578)
Information Technology	20,871	21,947	5,859	(16,088)
Vehicle Expenses	1,606	3,902	14,832	10,930
Facilities	0	0	5,243	5,243
Utilities	228	400	400	-
Cost Allocation Plan	0	0	45,724	45,724
Capital Outlay	117,303	0	50,000	50,000
Reimbursement to other funds	769,381	195,896	1,528,601	1,332,705
Transfers Out	5,360,944	5,532,641	9,354,654	3,822,013
TOTAL EXPENDITURES	\$ 7,230,168	\$ 8,547,582	\$ 14,063,308	\$ 5,515,725
Net Increase (Decrease)	\$ 2,618,105	\$ 33,086	\$ (5,106,425)	\$ (5,139,511)
Casino Law Enforcement Recurring Contribution Fund			\$ 62,503	
Casino Problem Gambling Fund			134,742	
Casino Wilfred Waterway Fund			84,818	
Casino Public Services Contribution Fund			21,964	
Casino Mitigation Supplemental Contribution Fund			50,000	
Projected Fund Balances, End of Year			\$ 354,027	

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
175	Casino LERC					
175-0000-300-3410	Interest Income Alloc- LERC	2,297	0	0	0	0.00%
	330 Interest & rentals	2,297	0	0	0	0.00%
175-0000-300-3930	Donations - LERC	591,524	531,721	551,952	20,231	3.80%
	370 Donations and Misc	591,524	531,721	551,952	20,231	3.80%
175-2100-400-4101	Salaries - LERC	216,499	177,086	207,480	30,394	17.16%
175-2100-400-4102	Personnel Shift Diff - LERC	0	2,632	3,083	452	17.16%
175-2100-400-4120	Fire Engineer - LERC	4,341	4,428	0	(4,428)	-100.00%
175-2100-400-4124	Personnel Stiped - LERC	4,005	4,086	4,705	619	15.15%
175-2100-400-4125	Fire Captain - LERC	3,667	3,815	0	(3,815)	-100.00%
175-2100-400-4126	Personnel Emt Pay - LERC	15,333	1,635	0	(1,635)	-100.00%
175-2100-400-4127	Personnel POST - LERC	238	12,397	14,524	2,127	17.15%
175-2100-400-4128	Uniform Allowance- LERC	480	480	2,290	1,810	377.08%
175-2100-400-4132	Motorcycle Stipend- LERC	5,155	5,314	10,374	5,060	95.22%
175-2100-400-4136	Master Officer Stipd- LERC	4,005	4,086	0	(4,086)	-100.00%
175-2100-400-4401	OT Salaries - LERC	8,744	0	4,000	4,000	N/A
175-2100-400-4501	Holiday Pay - LERC	9,291	14,020	15,388	1,368	9.75%
175-2100-400-4512	Education Stipend - LERC	2,717	2,671	0	(2,671)	-100.00%
	400 Salaries	274,475	232,649	261,843	29,194	12.55%
175-2100-400-4520	Admin Payoff - LERC	6,402	0	0	0	0.00%
175-2100-400-4901	PERS Employer - LERC	59,556	160,452	205,022	44,570	27.78%
175-2100-400-4908	RHSA Plan - LERC	800	0	0	0	0.00%
175-2100-400-4920	REMIF Health Ins - LERC	23,223	33,600	33,600	0	0.00%
175-2100-400-4921	Kaiser Health-LERC	7,268	0	0	0	0.00%
175-2100-400-4923	Eye Care- LERC	516	620	604	(16)	-2.50%
175-2100-400-4924	Dental - LERC	2,817	2,298	2,349	51	2.22%
175-2100-400-4925	Medicare - LERC	3,053	3,375	3,739	364	10.78%
175-2100-400-4930	Life Ins - LERC	377	432	462	30	7.00%
175-2100-400-4931	LTDisability	218	0	0	0	0.00%
175-2100-400-4932	STDisability - LERC	673	1,048	838	(210)	-20.04%
175-2100-400-4933	EAP - LERC	0	109	131	21	19.30%
175-2100-400-4936	Workers Comp - LERC	1,720	0	0	0	0.00%
175-2100-400-4950	Workers Comp - LERC	27,903	21,638	16,361	(5,277)	-24.39%
	450 Benefits	134,525	223,572	263,105	39,533	17.68%
175-2200-400-4801	POST Training & Travel - LERC	5,699	5,000	0	(5,000)	-100.00%
175-2200-400-5100	Office Supplies - LERC	399	150	0	(150)	-100.00%
175-2200-400-5210	Supplies-LERC	12,900	2,500	0	(2,500)	-100.00%
175-2200-400-5222	Contingency - LERC	0	27,061	0	(27,061)	-100.00%
175-2200-400-5250	Uniform Purchases - LERC	1,818	2,000	0	(2,000)	-100.00%
175-2200-400-5260	Dues & Subscript - LERC	50	0	0	0	0.00%
175-2200-400-5330	Equipment under 5K - PS	1,250	0	0	0	0.00%
175-2200-400-6423	Liability Ins Premium - LERC	3,996	0	5,243	5,243	N/A
175-2200-400-6600	Meetings & Travel - LERC	867	2,000	0	(2,000)	-100.00%
	500 Operational Expense	26,978	38,711	5,243	(33,468)	-86.46%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
175-2200-400-6110	Legal Svcs - LERC	351	2,500	0	(2,500)	-100.00%
	510 Contract-Profess Services	351	2,500	0	(2,500)	-100.00%
175-2200-400-6424	IT Services - LERC	13,914	14,631	0	(14,631)	-100.00%
	520 Information Technology	13,914	14,631	0	(14,631)	-100.00%
175-2200-400-5270	Vehicles - LERC	41	0	0	0	0.00%
175-2200-400-5320	Vehicle Repairs- LERC	1,565	3,000	3,000	0	0.00%
175-2200-400-6421	Auto Ins - LERC	0	279	258	(21)	-7.53%
	530 Vehicle Expenses	1,606	3,279	3,258	(21)	-0.64%
175-0000-400-6423	Liab&Prop Ins - LERC	0	0	5,243	5,243	N/A
	540 Facilities	0	0	5,243	5,243	N/A
175-2200-400-6425	CAP Eepense - LERC	0	0	349	349	N/A
	600 Cost Allocation Plan	0	0	349	349	N/A
175-2200-400-9610	Vehicles-LERC	117,303	0	0	0	0.00%
	620 Capital Outlay	117,303	0	0	0	0.00%
					0	0.00%
175-1900-400-6999	Reimb GF for PS OH - LERC	0	0	220,738	220,738	N/A
175-2200-400-6999	Reim PS for OH - LERC	(455,789)	0	0	0	0.00%
175-C101-400-6999	Reimb to C101- LERC	455,789	0	0	0	0.00%
	699 Reimb from Sp Rev Fd	0	0	220,738	220,738	N/A
175-0000-300-7186	Transfer In fr CVC-LERC	117,303	0	0	0	0.00%
	700 Transfers In	117,303	0	0	0	0.00%
175-2200-400-8620	Transfer Out to Veh Rep Fund	10,944	11,055	10,826	(229)	-2.07%
	800 Transfers Out	10,944	11,055	10,826	(229)	-2.07%
Revenue Total		711,124	531,721	551,952	20,231	3.80%
Expenditure Total		580,096	526,397	770,606	244,208	46.39%
Net Increase (Decrease)		131,028	5,324	(218,654)	(223,977)	-4207.16%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
181	Casino Problem Gambling					
181-0000-300-3410	Interest Alloc-Casino Prob Gam	537	0	0	0	0.00%
	330 Interest & rentals	537	0	0	0	0.00%
181-0000-300-3930	Contributions from FIGR	162,954	132,932	137,988	5,056	3.80%
	370 Donations and Misc	162,954	132,932	137,988	5,056	3.80%
181-0000-400-6101	Contract Svcs - PGRC	160,000	134,029	134,029	0	0.00%
	510 Contract-Profess Services	160,000	134,029	134,029	0	0.00%
Revenue Total		163,491	132,932	137,988	5,056	3.80%
Expenditure Total		160,000	134,029	134,029	0	0.00%
Net Increase (Decrease)		3,491	(1,097)	3,959	5,056	-460.89%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
182	Casino Wilfred Waterway					
182-0000-300-3410	Interest Alloc-Casino WtrWay	442	0	0	0	0.00%
	330 Interest & rentals	442	0	0	0	0.00%
182-0000-300-3930	Graton Contributions Waterway	65,179	53,171	55,195	2,024	3.81%
	370 Donations and Misc	65,179	53,171	55,195	2,024	3.81%
182-0000-400-4101	Salaries - WRC	6,448	8,112	8,557	445	5.48%
	400 Salaries	6,448	8,112	8,557	445	5.48%
182-0000-400-4520	Admin Payoff - WRC	0	78	0	(78)	-100.00%
182-0000-400-4901	PERS Employer - WRC	1,732	2,242	2,434	192	8.58%
182-0000-400-4908	RHSA Plan - WRC	100	120	120	0	0.00%
182-0000-400-4921	Kaiser Hlth Ins - WRC	1,376	1,680	1,680	0	0.00%
182-0000-400-4923	Eye Care - WRC	17	24	24	(1)	-3.18%
182-0000-400-4924	Dental - WRC	92	115	117	3	2.21%
182-0000-400-4925	Medicare - WRC	89	119	124	5	4.26%
182-0000-400-4930	Life Ins - WRC	12	22	23	1	5.05%
182-0000-400-4931	LTDisability - WRC	33	46	50	4	9.57%
182-0000-400-4932	STDisability - WRC	16	4	28	24	595.25%
182-0000-400-4933	EAP - WRC	0	5	7	1	19.38%
182-0000-400-4950	Workers Comp - WRC	393	23	764	741	3254.13%
	450 Benefits	3,861	4,479	5,372	893	19.94%
182-0000-400-5370	Equip Rental- Waterway	0	0	5,000	5,000	N/A
182-0000-400-6423	Liability Ins Premium - CW	0	0	123	123	N/A
	500 Operational Expense	0	0	5,123	5,123	N/A
182-0000-400-6101	Contract Svcs - WRC	0	133,828	74,000	(59,828)	-44.71%
	510 Contract-Profess Services	0	133,828	74,000	(59,828)	-44.71%
Revenue Total		65,621	53,171	55,195	2,024	3.81%
Expenditure Total		10,308	146,419	93,051	(53,367)	-36.45%
Net Increase (Decrease)		55,313	(93,248)	(37,856)	55,391	-59.40%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
183	Casino Public Service					
183-0000-300-3410	Interest Alloc - Casino PS	11,087	0	0	0	0.00%
	330 Interest & rentals	11,087	0	0	0	0.00%
183-0000-300-3930	Graton Cont Public Services	3,088,283	2,519,300	2,615,149	95,849	3.80%
	370 Donations and Misc	3,088,283	2,519,300	2,615,149	95,849	3.80%
183-0000-400-4101	Salaries - RPSC	134,821	174,142	135,888	(38,254)	-21.97%
183-0000-400-4110	Longevity - RPSC	409	416	438	22	5.26%
183-0000-400-4150	Standby Wkend - RPSC	225	500	0	(500)	-100.00%
183-0000-400-4151	Standby Wknight - RPSC	484	600	0	(600)	-100.00%
183-0000-400-4201	1000 hr NonPersable - RPSC	4,130	39,900	26,335	(13,565)	-34.00%
183-0000-400-4401	OT Salaries - RPSC	2,067	2,500	1,250	(1,250)	-50.00%
183-0000-400-4512	Education Stipend - RPSC	1,639	1,285	1,255	(30)	-2.32%
183-2100-400-4101	Salaries PS -RPSC	5,215	612,430	981,370	368,940	60.24%
183-2100-400-4102	Personnel Shift Diff PS-RPSC	0	6,883	13,206	6,323	91.87%
183-2100-400-4110	Longevity PS-RPSC	56	2,915	2,989	74	2.54%
183-2100-400-4120	Fire Engineer PS -RPSC	43	9,538	0	(9,538)	-100.00%
183-2100-400-4124	Personnel Stiped PS-RPSC	39	8,172	9,832	1,660	20.32%
183-2100-400-4125	Fire Captain- RPSC	37	3,815	0	(3,815)	-100.00%
183-2100-400-4126	Personnel Emt Pay PS-RPSC	0	4,090	0	(4,090)	-100.00%
183-2100-400-4127	Personnel POST PS -RPSC	192	34,336	29,071	(5,265)	-15.33%
183-2100-400-4128	Uniform Allowance PS -RPSC	5	2,160	12,055	9,895	458.10%
183-2100-400-4132	Motorcycle Stipend - PS	0	2,452	0	(2,452)	-100.00%
183-2100-400-4133	Fire Svs Stipend - PS	0	1,636	0	(1,636)	-100.00%
183-2100-400-4135	Field Evidence - RPSC	14	729	747	19	2.55%
183-2100-400-4136	Master Officer Stipend - PS	39	14,306	0	(14,306)	-100.00%
183-2100-400-4138	Detective Pay "COPS" Unit	0	0	15,501	15,501	N/A
183-2100-400-4401	OT - Casino	144	0	13,500	13,500	N/A
183-2100-400-4501	Holiday Pay - PS	0	35,694	61,452	25,758	72.16%
183-2100-400-4512	Education Stipend - RPSC	62	7,031	600	(6,431)	-91.47%
	400 Salaries	149,621	965,529	1,305,490	339,961	35.21%
183-0000-400-4520	Admin Payoff - RPSC	3,794	968	0	(968)	-100.00%
183-0000-400-4901	PERS Employer - RPSC	36,766	36,160	39,142	2,982	8.25%
183-0000-400-4906	Alt Ben ICMA - RPSC	215	210	210	0	0.00%
183-0000-400-4908	RHSA Plan - RPSC	1,980	1,740	1,980	240	13.79%
183-0000-400-4921	Kaiser Hlth Ins - RPSC	19,895	19,560	7,800	(11,760)	-60.12%
183-0000-400-4923	Eye Care - RPSC	348	442	478	36	8.09%
183-0000-400-4924	Dental - RPSC	1,919	1,723	1,996	273	15.84%
183-0000-400-4925	Medicare - RPSC	2,063	2,492	2,400	(92)	-3.70%
183-0000-400-4930	Life Ins - RPSC	250	325	393	68	20.89%
183-0000-400-4931	LTDIsability - RPSC	704	737	810	73	9.95%
183-0000-400-4932	STDIsability - RPSC	346	483	447	(36)	-7.42%
183-0000-400-4933	EAP - RPSC	0	82	111	29	35.21%
183-0000-400-4950	Workers Comp - RPSC	9,411	10,553	6,133	(4,420)	-41.88%
183-2100-400-4520	Admin Payoff PS -RPSC	0	648	0	(648)	-100.00%
183-2100-400-4901	PERS Employer PS RPSC	2,784	343,778	523,504	179,726	52.28%
183-2100-400-4905	Alt Ben - RPSC	0	0	6,300	6,300	N/A

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
183-2100-400-4908	RHSA Plan - PS	50	8,400	10,800	2,400	28.57%
183-2100-400-4920	REMIF Health Ins - PS	0	0	3,000	3,000	N/A
183-2100-400-4921	Kaiser Hlth Ins - PS	250	100,800	128,400	27,600	27.38%
183-2100-400-4923	Eye Care - PS	10	2,479	3,614	1,135	45.79%
183-2100-400-4924	Dental PS -RPSC	49	9,191	14,679	5,488	59.71%
183-2100-400-4925	Medicare PS -RPSC	84	10,835	16,339	5,504	50.80%
183-2100-400-4930	Life Ins PS - RPSC	21	1,728	2,889	1,161	67.19%
183-2100-400-4931	LTDIsability PS - RPSC	7	864	936	72	8.33%
183-2100-400-4932	STDisability PS - RPSC	18	2,587	3,662	1,075	41.56%
183-2100-400-4933	EAP PS - RPSC	0	438	816	378	86.40%
183-2100-400-4950	Workers Comp - PS RPSC	0	70,664	74,988	4,324	6.12%
	450 Benefits	80,964	627,888	851,829	223,941	35.67%
183-0000-400-5100	Office Supplies - RPSC	0	1,000	1,000	0	0.00%
183-0000-400-5210	Supplies - RPSC	5,737	10,000	10,000	0	0.00%
183-0000-400-5222	Contingency - RPSC	0	25,000	21,217	(3,783)	-15.13%
183-0000-400-5240	Advertising - RPSC	0	5,000	0	(5,000)	-100.00%
183-0000-400-5260	Dues & Sudscriptions - RPSC	75	0	75	75	N/A
183-0000-400-6423	Liability Ins Premium - RPSC	11,045	0	2,857	2,857	N/A
183-0000-400-6600	Meetings & Travel - RPSC	10	500	500	0	0.00%
183-0000-400-6610	Training & Travel - RPSC	294	500	500	0	0.00%
183-1607-400-5901	TR-104 50% Signal Sys Stdy	14,336	0	0	0	0.00%
183-1609-400-5901	TR-108 Wilfrd Rep Inside City	4,943	78,000	0	(78,000)	-100.00%
183-2100-400-4801	POST Training & Travel - RPSC	0	5,000	0	(5,000)	-100.00%
183-2100-400-5260	Dues & Subscr PS - RPSC	0	50	0	(50)	-100.00%
183-2200-400-5100	Office Supplies - PS -RPSC	0	1,000	0	(1,000)	-100.00%
183-2200-400-5210	Supplies - PS-RPSC	0	69,950	0	(69,950)	-100.00%
183-2200-400-5330	Equipment under 5K PS - RPSC	0	0	16,305	16,305	N/A
183-2200-400-5332	Softwr License & Maint PS-RPSC	0	0	3,200	3,200	N/A
183-2200-400-6107	Booking Fees Cty Jail PS-RPSC	0	10,000	0	(10,000)	-100.00%
183-2300-400-5100	Office Supplies Fire -RPSC	0	500	0	(500)	-100.00%
183-2300-400-5210	Supplies Fire -RPSC	0	25,000	0	(25,000)	-100.00%
	500 Operational Expense	36,440	231,500	55,654	(175,846)	-75.96%
183-0000-400-6101	Contract Svcs - RPSC	76,997	115,000	65,000	(50,000)	-43.48%
183-0000-400-6110	Legal Svcs - RPSC	9,176	75,000	20,000	(55,000)	-73.33%
183-2200-400-6101	Contracted Svcs PS- RPSC	0	0	2,750	2,750	N/A
	510 Contract-Profess Services	86,172	190,000	87,750	(102,250)	-53.82%
183-0000-400-6424	IT Services - RPSC	6,957	7,316	5,859	(1,457)	-19.92%
	520 Information Technology	6,957	7,316	5,859	(1,457)	-19.92%
183-0000-400-6421	Auto Ins - RPSC	0	622	1,198	576	92.51%
183-2200-400-6426	Fleet Exp - Casino	0	0	10,375	10,375	N/A
	530 Vehicle Expenses	0	622	11,573	10,951	1759.69%
183-0000-400-5230	Telephone & Internet - RPSC	229	400	400	0	0.00%
	550 Utilities	229	400	400	0	0.00%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
183-0000-400-6425	CAP Expense -	0	0	45,375	45,375	N/A
	600 Cost Allocation Plan	0	0	45,375	45,375	N/A
183-2200-400-9610	Vehicles - RPSC	0	0	50,000	50,000	N/A
	620 Capital Outlay	0	0	50,000	50,000	N/A
183-1250-400-6999	RPSC Reimb 1250 ED	126,343	126,236	134,515	8,279	6.56%
183-1600-400-6999	RPSC Reimb to 1600	69,660	69,660	69,660	0	0.00%
183-2100-400-6999	RPSC Reimb PS Salaries	573,378	0	0	0	0.00%
183-2200-400-6984	Reimb fr 184 for PS OH	0	0	(1,103,689)	(1,103,689)	N/A
183-2200-400-6999	Reim PS for OH - RPSC	0	0	1,103,689	1,103,689	N/A
	699 Reimb from Sp Rev Fd	769,381	195,896	204,175	8,279	4.23%
183-2200-300-7186	Trans In fr CVC- RPSC	0	0	50,000	50,000	N/A
	700 Transfers In	0	0	50,000	50,000	N/A
183-0000-400-8187	Trans Out to FIGR Reserve-Supp	0	0	2,634,870	2,634,870	N/A
183-0000-400-8310	Transfer Out to CIP Fund 310	350,000	277,617	0	(277,617)	-100.00%
183-1600-400-8001	Trans Out to Dev Svc-Mitigatio	0	0	1,612	1,612	N/A
183-2200-400-8620	Trans Out to VRF PS-RPSC	0	21,586	38,774	17,188	79.63%
	800 Transfers Out	350,000	299,203	2,675,256	2,376,053	794.13%
Revenue Total		3,099,370	2,519,300	2,665,149	145,849	5.79%
Expenditure Total		1,479,764	2,518,354	5,293,362	2,775,007	110.19%
Net Increase (Decrease)		1,619,606	946	(2,628,213)	(2,629,158)	-278026.57%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
184	Casino Mitigation Supplmntl					
184-0000-300-3410	Interest Alloc - CasinoSuppl	12,049	0	0	0	0.00%
	330 Interest & rentals	12,049	0	0	0	0.00%
184-0000-300-3930	Donations-Mitigation Supplmntl	5,792,600	5,343,544	5,546,599	203,055	3.80%
	370 Donations and Misc	5,792,600	5,343,544	5,546,599	203,055	3.80%
184-2200-400-6999	Reimb to 183 for PS OH	0	0	1,103,689	1,103,689	N/A
	699 Reimb from Sp Rev Fd	0	0	1,103,689	1,103,689	N/A
184-0000-300-7176	Transfer In fr Fund 176	4,018	0	0	0	0.00%
	700 Transfers In	4,018	0	0	0	0.00%
184-0000-400-8001	Transfer Out to GF	5,000,000	5,000,000	4,000,000	(1,000,000)	-20.00%
184-0000-400-8187	Trans Out to FIGR Resr-RPSC	0	0	1,768,571	1,768,571	N/A
184-0000-400-8310	Transfer Out to CIP F310	0	222,383	900,000	677,617	304.71%
	800 Transfers Out	5,000,000	5,222,383	6,668,571	1,446,188	27.69%
Revenue Total		5,808,667	5,343,544	5,546,599	203,055	3.80%
Expenditure Total		5,000,000	5,222,383	7,772,260	2,549,877	48.83%
Net Increase (Decrease)		808,667	121,161	(2,225,661)	(2,346,822)	-1936.95%

Total Casino Mitigation Contributions Recurring SRF

Revenue Total	9,848,273	8,580,668	8,956,883	376,215	4.38%
Expenditure Total	7,230,168	8,547,582	14,063,308	5,515,725	64.53%
Net Increase (Decrease)	2,618,105	33,086	(5,106,425)	(5,139,510)	-15533.91%

Casino Mitigation Reserve

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Transfers In	\$ 0	\$ 0	\$ 4,403,441	\$ 4,403,441
TOTAL SOURCES	\$ 0	\$ 0	\$ 4,403,441	\$ 4,403,441
Net Increase (Decrease)	\$ 0	\$ 0	\$ 4,403,441	\$ 4,403,441
Projected Fund Balance, End of Year			\$ 4,403,441	

Casino Mitigation Reserve

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
187-0000-300-7183	Trans In fr Casino Suppl-Resrv	0	0	2,634,870	2,634,870	N/A
187-0000-300-7184	Trans In fr RPSC-FIGR Reserve	0	0	1,768,571	1,768,571	N/A
	700 Transfers In	0	0	4,403,441	4,403,441	N/A
Revenue Total		0	0	4,403,441	4,403,441	N/A
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease)		0	0	4,403,441	4,403,441	N/A

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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 2016-17

- ✓ Completed all required reporting on time
- ✓ Completed the FY 15-16 audit with no audit findings or new management comments
- ✓ Began audits of Hotels to confirm compliance with the Transient Occupancy Tax ordinance
- ✓ Completed a Water Rate Study to mitigate the impacts of drought restrictions
- ✓ Began work on a refunding of the 2005 Sewer Bonds
- ✓ Significant progress in documentation process of policies and procedures
 - Accounts Payable, Payroll, Utility Billing, Capitalization Policy, and Grants Policy
- ✓ Reviewed and revised the City's chart of accounts in conformance with GAAP
 - Reviewed accounting structure to improve accountability and transparency
- ✓ Cross-trained staff on critical tasks to improve institutional knowledge and make sure critical tasks can always be performed
- ✓ Completed the true up of the FY 2015-16 CAP

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Enhance customer service by installing a new phone service to allow customers to self-pay bills by phone
- GOAL 2: Continue to review the City's internal control structure
- GOAL 3: Implement Outsourcing of Business Licenses
- GOAL 4: Upgrade Springbrook to SQL
- GOAL 5: Evaluate current accounting software for ways to use systems more efficiently

FINANCE

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Charges for Services	\$ 45,597	\$ 42,000	\$ 51,780	9,780
Cost Allocation Plan Revenue	1,040,679	848,341	958,477	\$ 110,136
License, Permit Fees	505,976	496,000	491,000	(5,000)
General Fund	(30,450)	273,463	404,935	131,472
TOTAL SOURCES	\$ 1,561,802	\$ 1,659,804	\$ 1,906,192	\$ 246,388
<u>EXPENDITURES</u>				
Salaries	\$ 804,754	\$ 909,186	\$ 1,115,178	\$ 205,992
Benefits	458,591	426,087	535,010	108,923
Operational Expense	103,793	148,038	173,874	25,836
Contractual/Professional Svc	171,226	148,800	194,200	45,400
Information Technology	89,571	93,835	78,736	(15,099)
Utilities	10	0	0	0
Reimbursement	(66,142)	(66,142)	(190,806)	(124,664)
TOTAL EXPENDITURES	\$ 1,561,802	\$ 1,659,804	\$ 1,906,192	\$ 246,388
	\$ 0	\$ 0	\$ 0	\$ 0

Finance

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001	General Fund					
001-1300-300-3621	Chgs for Svc REMIF- FIN	37,868	37,000	39,780	2,780	7.51%
001-1300-300-3623	BIA Chgs for Svc - FIN	7,729	5,000	12,000	7,000	140.00%
	340 Charges for Services	45,597	42,000	51,780	9,780	23.29%
001-1300-300-3622	CAP Rev - FIN	1,040,679	848,341	958,477	110,136	12.98%
	341 CAP Revenue	1,040,679	848,341	958,477	110,136	12.98%
001-1300-300-3210	Business License Rev - FIN	377,505	375,000	375,000	0	0.00%
001-1300-300-3211	Bus Lic-Landlord-Rental Prop	116,176	120,000	115,000	(5,000)	-4.17%
001-1300-300-3215	Bus License Penalties-FIN	12,294	1,000	1,000	0	0.00%
	350 License permits & fees	505,976	496,000	491,000	(5,000)	-1.01%
001-1300-400-4101	Salaries - FIN	776,147	890,578	1,096,817	206,239	23.16%
001-1300-400-4110	Longevity - FIN	7,808	7,358	7,761	403	5.48%
001-1300-400-4201	1000 hr NonPersable - FIN	7,486	0	0	0	0.00%
001-1300-400-4202	PT Persable - FIN	973	0	0	0	0.00%
001-1300-400-4401	OT Salaries - FIN	11,476	10,000	10,000	0	0.00%
001-1300-400-4512	Education Stipend - FIN	864	1,250	600	(650)	-52.00%
	400 Salaries	804,754	909,186	1,115,178	205,992	22.66%
001-1300-400-4520	Admin Payoff - FIN	55,498	3,390	2,668	(722)	-21.30%
001-1300-400-4901	PERS Employer - FIN	210,882	248,488	314,427	65,939	26.54%
001-1300-400-4905	Alt Bene Nationwide - FIN	8,618	8,400	12,600	4,200	50.00%
001-1300-400-4906	Alt Bene ICMA - FIN	10,025	12,600	8,400	(4,200)	-33.33%
001-1300-400-4908	RHSA Plan - FIN	10,812	12,000	15,600	3,600	30.00%
001-1300-400-4920	REMIF Health Ins - FIN	24,315	16,800	16,800	0	0.00%
001-1300-400-4921	Kaiser Hlth Ins - FIN	53,356	74,400	94,800	20,400	27.42%
001-1300-400-4923	Eye Care - FIN	1,973	2,938	3,320	381	12.97%
001-1300-400-4924	Dental - FIN	12,095	13,786	16,440	2,654	19.25%
001-1300-400-4925	Medicare - FIN	12,265	13,092	16,025	2,933	22.40%
001-1300-400-4930	Life Ins - FIN	1,854	3,010	3,467	457	15.17%
001-1300-400-4931	LTD Disability - FIN	3,969	5,051	6,510	1,459	28.88%
001-1300-400-4932	STD Disability - FIN	1,954	4,053	3,592	(461)	-11.38%
001-1300-400-4933	EAP - FIN	0	657	914	257	39.18%
001-1300-400-4935	Auto Allowance - FIN	5,068	4,689	4,716	27	0.59%
001-1300-400-4950	Workers Comp - FIN	45,908	2,733	14,732	11,999	439.00%
	450 Benefits	458,591	426,088	535,010	108,923	25.56%
001-1300-400-5100	Office Supplies - Finance	33	0	500	500	N/A
001-1300-400-5130	Postage & Shipping - FIN	441	100	2,200	2,100	2100.00%
001-1300-400-5135	Printing Services - Finance	4,721	0	6,500	6,500	N/A
001-1300-400-5150	Bank Charges - FIN	74,894	60,000	75,000	15,000	25.00%
001-1300-400-5152	Cash Long or Short - FIN	(798)	0	0	0	N/A
001-1300-400-5210	Spec Dept Exp - FIN	11,527	8,500	2,500	(6,000)	-70.59%
001-1300-400-5215	License Permit & Fees - FIN	0	8,500	0	(8,500)	-100.00%
001-1300-400-5260	Dues & Subscription - FIN	854	1,375	1,375	0	0.00%
001-1300-400-5330	Equipment under 5K - FIN	1,971	870	870	0	0.00%
001-1300-400-5332	Softwr License & Maint - FIN	0	53,000	53,000	0	0.00%

Finance

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-1300-400-6423	Liability Ins Premium - FIN	3,734	0	16,236	16,236	N/A
001-1300-400-6600	Meetings & Travel - FIN	280	2,700	2,700	0	0.00%
001-1300-400-6610	Training & Travel - FIN	6,136	12,993	12,993	0	0.00%
	500 Operational Expense	103,793	148,038	173,874	25,836	17.45%
001-1300-400-6101	Contract Svcs - FIN	167,954	148,000	193,400	45,400	30.68%
001-1300-400-6120	Audit Fees - FIN	917	0	0	0	N/A
001-1300-400-6210	Recruitment - FIN	2,355	800	800	0	0.00%
	510 Contract-Profess Services	171,226	148,800	194,200	45,400	30.51%
001-1300-400-6424	IT Services -FIN	89,571	93,835	78,736	(15,099)	-16.09%
	520 Information Technology	89,571	93,835	78,736	(15,099)	-16.09%
001-1300-400-6899	Reimb fr General Fund-Fin	0	0	(55,806)	(55,806)	N/A
	689 Reimb fr GF	0	0	(55,806)	(55,806)	N/A
001-1300-400-6964	Reimb fr 3% PFF Admin SRF-FIN	(66,142)	(66,142)	(135,000)	(68,858)	104.11%
	699 Reimb from Sp Rev Fd	(66,142)	(66,142)	(135,000)	(68,858)	104.11%
Revenue Total		1,592,252	1,386,341	1,501,257	114,916	8.29%
Expenditure Total		1,561,792	1,659,805	1,906,192	246,387	14.84%
General Fund Net Cost		(30,460)	273,464	404,935	131,471	48.08%

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HUMAN RESOURCES

DEPARTMENT SERVICES MODEL

MANDATED

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

CORE

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

DISCRETIONARY

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

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Expanded Employee Training Opportunities
 - Collaborate with Sonoma County to enable City employees to participate in County sponsored training programs
- ✓ Updated Grievance Policy
- ✓ Concluded negotiations with RPPSOA and RPEA prior to June 30, 2017

MAJOR GOALS FOR FISCAL YEAR 2017-18

GOAL 1: Update Personnel Rules and Regulations

GOAL 2: Implement Records Retention Policy

GOAL 3: Complete Enhance New Hire On-Boarding Experience

- Implement on-line new employee orientation module of NEOGov

HUMAN RESOURCES

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Cost Allocation Plan Revenue	\$ 244,237	\$ 126,575	\$ 101,377	\$ (25,198)
General Fund	304,129	451,345	496,416	45,071
TOTAL SOURCES	\$ 548,367	\$ 577,920	\$ 597,793	\$ 19,873
EXPENDITURES				
Salaries	\$ 310,902	\$ 336,398	\$ 352,127	\$ 15,729
Benefits	184,969	172,845	177,417	4,572
Operational Expense	5,946	14,425	24,513	10,088
Contractual/Professional Svc	10,836	16,924	53,950	37,026
Information Technology	34,786	36,578	29,295	(7,283)
Utilities	928	750	750	0
Reimbursement	0	0	(40,258)	(40,258)
TOTAL EXPENDITURES	\$ 548,367	\$ 577,920	\$ 597,793	\$ 19,873
	\$ 0	\$ 0	\$ 0	\$ 0

Human Resources

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001	General Fund					
001-1700-300-3622	CAP Rev - HR	244,237	126,575	101,377	(25,198)	-19.91%
	341 CAP Revenue	244,237	126,575	101,377	(25,198)	-19.91%
001-1700-400-4101	Salaries - HR	305,042	322,686	337,953	15,267	4.73%
001-1700-400-4110	Longevity - HR	4,037	4,212	4,675	463	10.99%
001-1700-400-4201	1000 hr NonPersable - HR	0	9,500	9,500	0	0.00%
001-1700-400-4202	PT Persable - HR	1,651	0	0	0	0.00%
001-1700-400-4401	OT Salaries - HR	172	0	0	0	0.00%
	400 Salaries	310,902	336,398	352,127	15,729	4.19%
001-1700-400-4511	Residency Allowance - HR	363	180	720	540	300.00%
001-1700-400-4520	Admin Payoff - HR	10,555	2,408	1,634	(774)	-32.13%
001-1700-400-4901	PERS Employer - HR	83,429	90,339	97,479	7,140	7.90%
001-1700-400-4908	RHSA Plan - HR	3,413	3,300	3,300	0	0.00%
001-1700-400-4920	REMIF Health Ins - HR	12,815	12,600	9,000	(3,600)	-28.57%
001-1700-400-4921	Kaiser Hlth Ins - HR	40,231	43,800	41,400	(2,400)	-5.48%
001-1700-400-4923	Eye Care - HR	841	979	948	(31)	-3.16%
001-1700-400-4924	Dental - HR	5,066	4,595	4,697	102	2.22%
001-1700-400-4925	Medicare - HR	4,225	4,780	4,968	188	3.94%
001-1700-400-4930	Life Ins - HR	776	864	1,155	291	33.72%
001-1700-400-4931	LTDIsability - HR	1,599	1,837	2,018	181	9.86%
001-1700-400-4932	STDisability - HR	783	1,315	1,114	(201)	-15.32%
001-1700-400-4933	EAP - HR	0	247	261	14	5.77%
001-1700-400-4935	Auto Allowance - HR	4,633	4,689	4,716	27	0.59%
001-1700-400-4950	Workers Comp - HR	16,240	911	4,005	3,094	339.60%
	450 Benefits	184,969	172,845	177,417	4,572	2.65%
001-1700-400-5210	Spec Dept Exp - HR	105	250	250	0	0.00%
001-1700-400-5240	Advertising - HR	0	0	825	825	N/A
001-1700-400-5260	Dues & Subscription - HR	350	825	0	(825)	-100.00%
001-1700-400-5332	Softwr License & Maint - HR	0	6,250	12,500	6,250	100.00%
001-1700-400-6423	Liab&Prop Ins - HR	2,290	0	5,938	5,938	N/A
001-1700-400-6600	Meetings & Travel - HR	1,400	7,100	5,000	(2,100)	-29.58%
001-1700-400-6610	Training & Travel - HR	1,800	0	0	0	0.00%
	500 Operational Expense	5,946	14,425	24,513	10,088	69.93%
001-1700-400-6101	Contract Svcs - HR	10,753	16,924	53,950	37,026	218.78%
001-1700-400-6210	Recruitment- HR	83	0	0	0	0.00%
	510 Contract-Profess Services	10,836	16,924	53,950	37,026	218.78%
001-1700-400-6424	IT Services -HR	34,786	36,578	29,295	(7,283)	-19.91%
	520 Information Technology	34,786	36,578	29,295	(7,283)	-19.91%
001-1700-400-5231	Cell Phone - HR	928	750	750	0	0.00%
	550 Utilities	928	750	750	0	0.00%
001-1700-400-6899	Reimb fr General Fund-HR	0	0	(40,258)	(40,258)	N/A
	689 Reimb fr GF	0	0	(40,258)	(40,258)	N/A

Human Resources

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
Revenue Total		244,237	126,575	101,377	(25,198)	-19.91%
Expenditure Total		548,367	577,920	597,793	19,873	3.44%
General Fund Net Cost		304,129	451,345	496,416	45,071	9.99%

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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 2016-17

- ✓ Entitled the Residences at Five Creek Project which completes the Stadium Area Master Plan and sets the stage for sale of City property for the benefit of the General Fund
- ✓ Entitled the Avram House Project with an innovative density bonus and completed sale of Avram/Commerce properties
- ✓ Processed the first final map in the Southeast Specific Plan Area and formed a partnership with the Housing Land Trust to administer affordable ownership opportunities in this area

- ✓ Secured title to the “Anderson 128” east of Petaluma Hill Road, which mitigates the City’s community separator impacts and help secure a grant for a trail from the City to Crane Creek Regional Park
- ✓ Adopted a “Water Capacity Charge” program to mitigate new development’s impacts on the City’s water system
- ✓ Initiated construction of the City’s first gravity water tank
- ✓ Managed a significant code enforcement case on the former State Farm property and recovered the City’s costs for this effort

MAJOR GOALS FOR FISCAL YEAR 2017/2018

- GOAL 1: Initiate an update to the City’s General Plan
- GOAL 2: Continue to 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 3: Continue to strengthen support to City economic development efforts with improved interdepartmental communication, and prioritization and strategic coordination of private development and capital projects with particular focus on the Central Rohnert Park Priority Development Area
- GOAL 4: Complete design and initiate construction of the trail to Crane Creek Regional Park

DEVELOPMENT SERVICES

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Grants	\$ 473,428	\$ 0	\$ 0	\$ 0
Other Rental Income*	0	0	0	0
Cell Tower Rental Income*	0	0	0	0
Charges for Services	639,378	727,518	730,000	2,482
Planning Cost Recovery Fees	34,373	73,384	82,000	8,616
Engineering Cost Recovery Fees	137,659	50,000	100,000	50,000
Zoning & Subdivision Fees	66,398	110,168	146,724	36,556
Home Occupancy Planning Clearance	18,530	16,000	16,000	0
Plan Check Fees	218,511	246,986	403,515	156,529
Building Permits	568,760	1,205,665	1,893,380	687,715
Engineering Permit Fees	343,374	230,000	340,000	110,000
Fines & Forfeitures	9,004	0	3,360	3,360
Other Income	1,536	0	0	0
Transfer In	0	0	13,746	13,746
General Fund	(619,937)	311,896	(64,256)	(376,152)
TOTAL SOURCES	\$ 1,891,013	\$ 2,971,617	\$ 3,664,469	\$ 692,852
EXPENDITURES				
Salaries	\$ 831,273	\$ 1,194,439	\$ 1,372,648	\$ 178,209
Benefits	483,131	570,992	674,954	103,962
Operational Expense	103,675	143,705	196,495	52,790
Contractual/Professional Svc	1,082,466	1,474,500	1,549,660	75,160
Information Technology	136,963	143,143	132,939	(10,204)
Vehicle Expenses	9,648	10,698	33,281	22,583
Utilities	2,749	3,800	5,400	1,600
Cost Allocation Plan	0	0	343,755	343,755
Capital Outlay	0	0	27,492	27,492
One-Time Expenditures	756	0	0	0
Reimbursement	(759,647)	(569,660)	(672,154)	(102,494)
TOTAL EXPENDITURES	\$ 1,891,013	\$ 2,971,617	\$ 3,664,469	\$ 692,852
	\$ 0	\$ 0	\$ 0	\$ 0

* Cell Tower Rental Income and Other Rental Income activity has been reclassified to Other General Government Interest and Rentals activity. Therefore, for comparative purposes, the revenues related to the Cell Tower Rental Income and Other Rental Income have moved from the FY 16-17 Development Services Adopted Budget.

Development Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
1600	Development Services					
001-1600-300-3297	2297 Revenue - DS	639,378	700,000	700,000	0	0.00%
001-1600-300-3611	Cost Recovery - Planning	34,373	73,384	80,000	6,616	9.02%
001-1600-300-3612	Cost Recovery - Building	0	0	2,000	2,000	N/A
001-1600-300-3621	Charges for Services-RAB	0	27,519	30,000	2,481	9.02%
001-1600-300-3644	Cost Recovery Engineering - DS	137,659	50,000	100,000	50,000	100.00%
001-1600-300-3983	Prior Year Revenue	1,536	0	0	0	0.00%
	340 Charges for Services	812,945	850,903	912,000	61,097	7.18%
001-1600-300-3230	Bldg Permit Fees - DS	565,723	1,200,715	1,889,080	688,365	57.33%
001-1600-300-3231	Strong Motion Fees Cat 1 - DS	1,084	2,800	2,100	(700)	-25.00%
001-1600-300-3232	Strong Motion Cat 2 - DS	0	150	1,200	1,050	700.00%
001-1600-300-3235	Building Plan Check Fees - DS	218,511	246,986	403,515	156,529	63.38%
001-1600-300-3238	Building Stanrds Spec Rev - DS	1,953	2,000	1,000	(1,000)	-50.00%
001-1600-300-3610	Zoning & Subv Fees - DS	66,398	110,168	146,724	36,556	33.18%
001-1600-300-3617	Home Occ Clr & Bus Lic Res-DS	18,530	16,000	16,000	0	0.00%
001-1600-300-3640	Eng. Permit Fees - DS	343,374	230,000	340,000	110,000	47.83%
	350 License permits & fees	1,215,573	1,808,819	2,799,619	990,800	54.78%
001-1600-300-3693	Building-Violations&Correct-DS	0	0	3,360	3,360	N/A
001-1600-300-3981	Code Compliance Fine Rev - DS	9,004	0	0	0	0.00%
	360 Fines Forfeits Penalties	9,004	0	3,360	3,360	N/A
001-1600-400-4101	Salaries - DS	800,477	1,153,386	1,288,839	135,453	11.74%
001-1600-400-4201	1000 hr NonPersable - DS	10,747	7,200	22,500	15,300	212.50%
001-1600-400-4202	PT Persable- DS	0	0	49,999	49,999	N/A
001-1600-400-4401	OT Salaries - DS	6,487	33,353	10,830	(22,523)	-67.53%
001-1600-400-4512	Education Stipend - DS	154	500	480	(20)	-4.00%
	400 Salaries	817,864	1,194,439	1,372,648	178,209	14.92%
001-1600-400-4511	Residency Allowance - DS	(1,197)	0	0	0	0.00%
001-1600-400-4520	Admin Payoff - DS	50,188	5,262	5,974	712	13.52%
001-1600-400-4901	PERS Employer - DS	215,091	318,736	403,844	85,108	26.70%
001-1600-400-4905	Alt Bene Nationwide - DS	4,556	3,780	3,780	0	0.00%
001-1600-400-4906	Alt Bene ICMA - DS	4,198	4,200	4,200	0	0.00%
001-1600-400-4908	RHSA Plan - DS	6,456	11,136	11,172	36	0.32%
001-1600-400-4920	REMIF Health Ins- DS	36,324	43,200	39,720	(3,480)	-8.06%
001-1600-400-4921	Kaiser Hlth Ins - DS	51,997	107,664	93,898	(13,766)	-12.79%
001-1600-400-4923	Eye Care - DS	2,107	3,467	3,352	(115)	-3.32%
001-1600-400-4924	Dental - DS	11,564	16,267	16,599	331	2.04%
001-1600-400-4925	Medicare - DS	12,565	16,914	18,409	1,495	8.84%
001-1600-400-4930	Life Ins - DS	2,042	4,014	4,086	72	1.81%
001-1600-400-4931	LTDIsability - DS	4,126	6,481	7,137	656	10.12%
001-1600-400-4932	STDIsability - DS	2,035	4,872	3,938	(934)	-19.17%
001-1600-400-4933	EAP - DS	0	775	923	147	19.02%
001-1600-400-4934	EDD - DS	10,350	5,000	16,000	11,000	220.00%
001-1600-400-4935	Auto Allowance - DS	9,259	15,944	16,744	800	5.01%
001-1600-400-4950	Workers Comp - DS	53,246	3,280	25,180	21,901	667.78%
	450 Benefits	474,909	570,992	674,954	103,962	18.21%

Development Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001-1600-400-5100	Office Supplies - DS	2,662	2,000	5,000	3,000	150.00%
001-1600-400-5130	Postage & Shipping - DS	0	100	100	0	0.00%
001-1600-400-5140	Books/Pamphlets - DS	324	2,000	500	(1,500)	-75.00%
001-1600-400-5150	Bank Charges - DS	6,977	3,500	12,000	8,500	242.86%
001-1600-400-5210	Spec Dept Exp -DS	28,894	21,300	0	(21,300)	-100.00%
001-1600-400-5240	Advertising - DS	2,671	1,260	3,360	2,100	166.67%
001-1600-400-5251	Uniform Laundry Svcs - DS	85	500	500	0	0.00%
001-1600-400-5260	Dues & Subscription - DS	796	3,125	3,125	0	0.00%
001-1600-400-5332	Softwr License & Maint - DS	27,330	79,550	78,850	(700)	-0.88%
001-1600-400-5340	Office Equip - DS	0	0	15,000	15,000	N/A
001-1600-400-6310	Equip Lease - DS	0	2,500	2,500	0	0.00%
001-1600-400-6331	Housing fee study	0	0	31,541	31,541	N/A
001-1600-400-6423	Liability Ins Premium - DS	8,689	0	16,324	16,324	N/A
001-1600-400-6600	Meetings & Travel - DS	6,377	27,870	27,695	(175)	-0.63%
001-1600-400-6610	Training & Travel - DS	8,926	0	0	0	0.00%
	500 Operational Expense	93,731	143,705	196,495	52,790	36.73%
001-1600-400-6101	Contract Svcs - DS	274,417	769,500	844,660	75,160	9.77%
001-1600-400-6110	Legal Svcs - DS	2,988	2,000	2,000	0	0.00%
001-1600-400-6210	Recruitment - DS	4,136	3,000	3,000	0	0.00%
001-1600-400-6297	2297 Expenses - DS	639,378	700,000	700,000	0	0.00%
	510 Contract-Profess Services	920,918	1,474,500	1,549,660	75,160	5.10%
001-1600-400-6424	IT Services - DS	136,963	143,143	132,939	(10,204)	-7.13%
	520 Information Technology	136,963	143,143	132,939	(10,204)	-7.13%
001-1600-400-5270	Gas & Oil - DS	2,609	4,000	4,000	0	0.00%
001-1600-400-5320	Vehicle Rep/Maint - DS	0	0	15,000	15,000	N/A
001-1600-400-6421	Auto Insurance- DS	0	0	120	120	N/A
001-1600-400-6426	Fleet Services - DS	7,039	6,698	14,161	7,463	111.42%
	530 Vehicle Expenses	9,648	10,698	33,281	22,583	211.10%
001-1600-400-5231	Cell Phone - DS	2,749	3,800	5,400	1,600	42.11%
	550 Utilities	2,749	3,800	5,400	1,600	42.11%
001-1600-400-6425	CAP Expense	0	0	343,755	343,755	N/A
	600 Cost Allocation Plan	0	0	343,755	343,755	N/A
001-1600-400-5400	One-Time Expenditure - DS	756	0	0	0	0.00%
	610 Other Expenses	756	0	0	0	0.00%
001-1600-400-9610	Vehicles - Dev Svc	0	0	27,492	27,492	N/A
	620 Capital Outlay	0	0	27,492	27,492	N/A
001-1600-400-4999	Reimbursement Labor - DS	(555,450)	(480,000)	(480,000)	0	0.00%
001-1600-400-6902	Reimb fr Traffic Safety - DS	(8,000)	(8,000)	0	8,000	-100.00%
001-1600-400-6903	Reimb fr Gen Plan Maint 103-DS	(1,485)	(6,000)	0	6,000	-100.00%
001-1600-400-6931	Reimb fr Gas Tax Admin SRF -DS	(6,000)	(6,000)	0	6,000	-100.00%

Development Services

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-1600-400-6983	Reimb fr PSRC fund 183 - DS	(69,660)	(69,660)	(69,660)	0	0.00%
001-1600-400-6989	Reimb frm NeighbrhdUpgrd Wk185	0	0	(122,494)	(122,494)	N/A
	699 Reimb from Sp Rev Fd	(640,595)	(569,660)	(672,154)	(102,494)	17.99%
001-1600-300-7183	Trans In fr Supplemental-DS	0	0	1,612	1,612	N/A
001-1600-300-7186	Trans in fr CVC-DS	0	0	12,134	12,134	N/A
	700 Transfers In	0	0	13,746	13,746	N/A
Revenue Total		2,037,522	2,659,721	3,728,725	1,069,004	40.19%
Expenditure Total		1,816,943	2,971,617	3,664,469	692,852	23.32%
1600	Devleopment Services, net	(220,579)	311,896	(64,256)	(376,152)	0.00%

Development Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
P100	Priority Develop Area - PDA					
001-P100-300-3592	PDA Grants - MTC	448,000	0	0	0	0.00%
	320 Intergovernmental	448,000	0	0	0	0.00%
001-P100-400-4101	Salaries - PDA	9,958	0	0	0	0.00%
001-P100-400-4401	OT Salaries - PDA	12	0	0	0	0.00%
001-P100-400-4512	Education Stipend - PDA	41	0	0	0	0.00%
	400 Salaries	10,011	0	0	0	0.00%
001-P100-400-4511	Residency Allowance - PDA	5	0	0	0	0.00%
001-P100-400-4520	Admin Payoff - PDA	687	0	0	0	0.00%
001-P100-400-4901	PERS Employer - PDA	2,685	0	0	0	0.00%
001-P100-400-4906	Alt Ben ICMA - PDA	54	0	0	0	0.00%
001-P100-400-4908	RHSA Plan - PDA	82	0	0	0	0.00%
001-P100-400-4920	REMIF Health Ins - PDA	1,050	0	0	0	0.00%
001-P100-400-4921	Kaiser Hlth Ins - PDA	124	0	0	0	0.00%
001-P100-400-4923	Eye Care - PDA	18	0	0	0	0.00%
001-P100-400-4924	Dental - PDA	99	0	0	0	0.00%
001-P100-400-4925	Medicare - PDA	141	0	0	0	0.00%
001-P100-400-4930	Life Ins - PDA	20	0	0	0	0.00%
001-P100-400-4931	LTDisability - PDA	51	0	0	0	0.00%
001-P100-400-4932	STDisability - PDA	25	0	0	0	0.00%
001-P100-400-4935	Auto Allowance - PDA	104	0	0	0	0.00%
001-P100-400-4950	Workers Comp - PDA	953	0	0	0	0.00%
	450 Benefits	6,096	0	0	0	0.00%
001-P100-400-5130	Postage & Shipping - PDA	6	0	0	0	0.00%
001-P100-400-5140	Books/Pamphlets - PDA	4,997	0	0	0	0.00%
001-P100-400-5240	Advertising - PDA	4,941	0	0	0	0.00%
	500 Operational Expense	9,943	0	0	0	0.00%
001-P100-400-6101	Contract Svcs - PDA	143,096	0	0	0	0.00%
001-P100-400-6110	Legal Svcs - PDS	14,165	0	0	0	0.00%
	510 Contract-Profess Services	157,261	0	0	0	0.00%
001-P100-400-4999	Interdept Labor Costs-PDA	12,326	0	0	0	0.00%
001-P100-400-6903	Reimb from Gen Plan Main SRF	(131,378)	0	0	0	0.00%
	699 Reimb from Sp Rev Fd	(119,052)	0	0	0	0.00%
Revenue Total		448,000	0	0	0	0.00%
Expenditure Total		64,259	0	0	0	0.00%
P100	Priority Develop Area - PDA, net	(383,741)	0	0	0	0.00%

Development Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
P102	Greenhouse Gas Reduction					
001-P102-300-3592	GRIP/Grants - SoCo PRMD	25,428	0	0	0	0.00%
	320 Intergovernmental	25,428	0	0	0	0.00%
001-P102-400-4101	Salaries - GRIP	3,376	0	0	0	0.00%
001-P102-400-4512	Education Stipend - GRIP	22	0	0	0	0.00%
	400 Salaries	3,398	0	0	0	0.00%
001-P102-400-4520	Admin Payoff - GRIP	219	0	0	0	0.00%
001-P102-400-4901	PERS Employer - GRIP	912	0	0	0	0.00%
001-P102-400-4906	Alt Ben ICMA - GRIP	2	0	0	0	0.00%
001-P102-400-4908	RHSA Plan - GRIP	33	0	0	0	0.00%
001-P102-400-4920	REMIF Health Ins - GRIP	451	0	0	0	0.00%
001-P102-400-4921	Kaiser Hlth Ins - GRIP	17	0	0	0	0.00%
001-P102-400-4923	Eye Care - GRIP	6	0	0	0	0.00%
001-P102-400-4924	Dental - GRIP	34	0	0	0	0.00%
001-P102-400-4925	Medicare - GRIP	43	0	0	0	0.00%
001-P102-400-4930	Life Ins - GRIP	5	0	0	0	0.00%
001-P102-400-4931	LTDisability - GRIP	17	0	0	0	0.00%
001-P102-400-4932	STDisability - GRIP	8	0	0	0	0.00%
001-P102-400-4950	Workers Comp - GRIP	378	0	0	0	0.00%
	450 Benefits	2,126	0	0	0	0.00%
001-P102-400-6101	Contract Svcs - GRIP	3,975	0	0	0	0.00%
001-P102-400-6110	Legal Svcs - GRIP	313	0	0	0	0.00%
	510 Contract-Profess Services	4,288	0	0	0	0.00%
Revenue Total		25,428	0	0	0	0.00%
Expenditure Total		9,812	0	0	0	0.00%
P102	Greenhouse Gas Reduction, net	(15,616)	0	0	0	0.00%
Total Development Services						
Revenue Total		2,510,950	2,659,721	3,728,725	1,069,004	40.19%
Expenditure Total		1,891,013	2,971,617	3,664,469	692,852	23.32%
General Fund Net Cost		(619,937)	311,896	(64,256)	(376,152)	-120.60%

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 2016/2017

- ✓ Continued to Improve Community Oriented Events
 - “Coffee With A Cop” Events
 - National Night Out
 - Special Olympics Torch Run and Tip-A-Cop
 - Explorer Program’s Pancake Breakfast
 - Community Meetings
 - Westside Business Meetings
 - Hotel Mitigation Strategy
- ✓ Grant Funding
 - Office of Traffic Safety
 - ABC
 - Bureau of Justice Administration

- Homeland Security
- ✓ Integrated Crime Analyst Function into the Police Division and the Community
- ✓ Hired 16 Public Safety Officers to Replace Vacant Positions and Added More Staffing to Patrol
- ✓ Developed and Implemented an Outreach Program with Sonoma State University and Spoke to over 3200 Students
- ✓ Completed an entire Firearms Upgrade (handguns and rifle sights) at a Cost of \$3,000.00 for a Savings of over \$80,000.00
- ✓ 23% Reduction in Part 1 Crimes
- ✓ Deployment of Body Worn Cameras

MAJOR GOALS FOR FISCAL YEAR 2017/2018

- GOAL 1: Provide Training and Hiring to Fully Staff Patrol/COPS Unit
- GOAL 2: Improve on Agency's POST Perishable Skills Program using Force Option Simulator and Driver Simulator Training
- GOAL 3: Schedule and Host Annual Neighborhood Community Meetings in All Beats
- GOAL 4: Continue to Reduce Crime in our Community

PUBLIC SAFETY - FIRE SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

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

CORE

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

DISCRETIONARY

- Mutual Aid - Out of County Wild Land Fire Response

REVENUE OPPORTUNITIES

- Review Prevention Fee Schedule

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2016-17

- ✓ Specification and Purchase of Aerial Apparatus
- ✓ Programming and Design Phase of Westside Fire Station
- ✓ Conducted Low Angle Rope Rescue Operations and Rescue Systems 1 Courses in Preparation of Truck Implementation
- ✓ Hired Civilian Fire Marshal
- ✓ Improved Accountability of False Fire Alarms and Billing Procedures

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Start Construction Phase of Westside Fire Station
- GOAL 2: Training Academy
- GOAL 3: Create and Implement Truck Standard Operating Procedures
- GOAL 4: Implement PSO Lieutenant Position at Station 4
- GOAL 5: Evaluate Fire Prevention Fee Schedule

PUBLIC SAFETY

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
P.O.S.T. Reimbursement	\$ 29,593	\$ 20,000	\$ 20,000	\$ 0
Prop 172 Augmentation	251,294	230,000	230,000	0
State & Federal Grants	206,772	166,800	0	(166,800)
Public Safety Services	49,772	27,000	24,000	(3,000)
Plan Check Fees	406,211	290,000	400,000	110,000
Fines & Forfeitures	38,107	51,200	53,882	2,682
Donations and Miscellaneous	458	0	0	0
Transfers In	381,135	0	1,049,510	1,049,510
General Fund	14,350,759	14,821,815	15,004,720	182,905
TOTAL SOURCES	\$ 15,714,102	\$ 15,606,815	\$ 16,782,112	\$ 1,175,297
EXPENDITURES				
Salaries	\$ 8,596,836	\$ 8,442,087	\$ 8,912,664	\$ 470,577
Benefits	5,500,728	5,382,870	5,218,697	(164,173)
Operational Expense	830,830	547,919	669,624	121,705
Contractual/Professional Svc	448,988	486,800	492,800	6,000
Information Technology	380,062	417,568	436,476	18,908
Vehicle Expenses	385,526	413,308	424,283	10,975
Facilities	63,759	234,107	97,304	(136,803)
Utilities	158,894	177,000	149,600	(27,400)
Capital Outlay	433,710	0	1,057,500	1,057,500
Reimbursement	(1,298,252)	(755,807)	(960,926)	(205,119)
Transfers Out	213,022	260,963	284,089	23,126
TOTAL EXPENDITURES	\$ 15,714,102	\$ 15,606,815	\$ 16,782,112	\$ 1,175,297
	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 16-17	FY 17-18	\$ INCREASE/ (DECREASE)
Public Safety Budget	\$ 15,606,815	\$ 16,782,112	1,175,297
Reimbursement from Special Revenue Funds	755,807	960,926	205,119
Asset Forfeiture	178,000	0	(178,000)
Traffic Safety	98,000	0	(98,000)
Casino Mitigation Program	1,880,066	2,817,972	937,906
Total Resources Provided for Public Safety	\$ 18,518,688	\$ 20,561,010	\$ 2,042,322

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
2100	Public Safety					
001-2100-400-4101	Salaries - PS	5,940,166	6,165,446	6,710,141	544,695	8.83%
001-2100-400-4102	Personnel Shift Diff - PS	0	74,016	81,581	7,565	10.22%
001-2100-400-4110	Longevity - PS	44,686	21,451	13,709	(7,742)	-36.09%
001-2100-400-4120	Fire Engineer - PS	49,724	45,813	0	(45,813)	-100.00%
001-2100-400-4121	Fire Comp FSLOT - PS	89,427	0	0	0	0.00%
001-2100-400-4124	Personnel Stiped - PS	46,534	50,879	55,927	5,048	9.92%
001-2100-400-4125	Fire Captain - PS	55,491	37,790	0	(37,790)	-100.00%
001-2100-400-4126	Personnel Emt Pay - PS	23,834	27,736	0	(27,736)	-100.00%
001-2100-400-4127	Personnel POST - PS	262,055	252,432	242,834	(9,598)	-3.80%
001-2100-400-4128	Uniform Allowance - PS	14,351	12,720	60,685	47,965	377.08%
001-2100-400-4129	Detective Pay - PS	18,121	21,216	23,923	2,707	12.76%
001-2100-400-4130	Court Time - PS	40,301	50,000	50,000	0	0.00%
001-2100-400-4131	Acting Watch - PS	785	7,000	2,000	(5,000)	-71.43%
001-2100-400-4132	Motorcycle Stipend - PS	126	0	0	0	0.00%
001-2100-400-4133	Fire Svs Stipend - PS	11,031	12,035	0	(12,035)	-100.00%
001-2100-400-4134	Canine Handler - PS	1,441	0	0	0	0.00%
001-2100-400-4135	Field Evidence - PS	1,985	0	0	0	0.00%
001-2100-400-4136	Master Officer Stipend - PS	51,901	49,818	0	(49,818)	-100.00%
001-2100-400-4201	1000 hr NonPersable - PS	128,892	204,744	13,000	(191,744)	-93.65%
001-2100-400-4202	PT Persable - PS	701	0	82,500	82,500	N/A
001-2100-400-4401	OT Salaries - PS	1,363,687	800,000	1,200,000	400,000	50.00%
001-2100-400-4402	OT Salaries-Interdiction PS	0	40,000	0	(40,000)	-100.00%
001-2100-400-4501	Holiday Pay - PS	317,544	357,683	375,763	18,080	5.05%
001-2100-400-4512	Education Stipend - PS	65,938	75,003	600	(74,403)	-99.20%
	400 Salaries	8,528,720	8,305,783	8,912,664	606,881	7.31%
001-2100-400-4511	Residency Allowance - PS	30	0	0	0	0.00%
001-2100-400-4513	In-District Stipend - PS	8,100	9,000	7,200	(1,800)	-20.00%
001-2100-400-4520	Admin Payoff - PS	303,317	15,062	16,634	1,572	10.44%
001-2100-400-4901	PERS Employer - PS	3,478,956	3,358,451	3,510,897	152,446	4.54%
001-2100-400-4905	Alt Bene Nationwide - PS	10,043	12,600	18,900	6,300	50.00%
001-2100-400-4906	Alt Bene ICMA - PS	19,298	14,700	21,860	7,160	48.71%
001-2100-400-4908	RHSA Plan - PS	49,950	56,400	55,206	(1,194)	-2.12%
001-2100-400-4920	REMIF Health Ins - PS	108,356	97,200	110,400	13,200	13.58%
001-2100-400-4921	Kaiser Hlth Ins - PS	817,936	868,800	771,600	(97,200)	-11.19%
001-2100-400-4923	Eye Care - PS	17,617	23,027	22,557	(470)	-2.04%
001-2100-400-4924	Dental - PS	86,348	89,612	92,425	2,813	3.14%
001-2100-400-4925	Medicare - PS	121,002	107,821	111,889	4,068	3.77%
001-2100-400-4930	Life Ins - PS	11,994	17,893	18,652	759	4.24%
001-2100-400-4931	LTDDisability - PS	4,991	7,268	8,586	1,318	18.14%
001-2100-400-4932	STDDisability - PS	17,368	32,470	24,587	(7,883)	-24.28%
001-2100-400-4933	EAP - PS	0	4,268	5,138	870	20.38%
001-2100-400-4934	EDD - PS	0	30,000	0	(30,000)	-100.00%
001-2100-400-4935	Auto Allowance - PS	2,490	4,689	4,716	27	0.59%
001-2100-400-4936	Cell phone allowance- PS	(1,720)	0	0	0	0.00%
001-2100-400-4950	Workers Comp - PS	443,664	632,739	417,450	(215,289)	-34.02%
	450 Benefits	5,499,740	5,382,000	5,218,697	(163,303)	-3.03%

Public Safety

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-2100-400-6901	Reimb from AVA Special Rev Fun	(73,303)	0	0	0	0.00%
001-2100-400-6906	Reimb Fr State Asset Forfeit	0	(40,000)	0	40,000	-100.00%
001-2100-400-6972	Reimb fr SLESF	0	0	(355,311)	(355,311)	N/A
001-2100-400-6983	Reimb fr Casino - PS	(573,378)	0	0	0	0.00%
	699 Reimb from Sp Rev Fd	(646,681)	(40,000)	(355,311)	(315,311)	788.28%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		13,381,780	13,647,783	13,776,050	128,267	0.94%
2100	Public Safety, net	13,381,780	13,647,783	13,776,050	128,267	0.94%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
2200	Police					
001-2200-300-3534	Prop 172 PS Augmentation-PS	251,294	230,000	230,000	0	0.00%
001-2200-300-3541	PS- Fed Grant Revenue	10,666	0	0	0	0.00%
001-2200-300-3550	State & POST Revenue-PS	29,593	0	20,000	20,000	N/A
001-2200-300-3582	POST Reimbursement -PS	0	20,000	0	(20,000)	-100.00%
	320 Intergovernmental	291,553	250,000	250,000	0	0.00%
001-2200-300-3630	PS Services	43,558	27,000	24,000	(3,000)	-11.11%
001-2200-300-3983	Prior Year Revenue - PS	6,214	0	0	0	0.00%
	340 Charges for Services	49,772	27,000	24,000	(3,000)	-11.11%
001-2200-300-3311	Parking Fines - PS	33,000	40,000	40,682	682	1.70%
001-2200-300-3320	Other Court Fines-PS	939	1,200	1,200	0	0.00%
001-2200-300-3980	DUI Cost Recovery-Police	4,168	10,000	12,000	2,000	20.00%
	360 Fines Forfeits Penalties	38,107	51,200	53,882	2,682	5.24%
001-2200-300-3930	Donation Revenue - Police	225	0	0	0	0.00%
001-2200-300-3931	K-9 Donations - Police	189	0	0	0	0.00%
	370 Donations and Misc	414	0	0	0	0.00%
001-2200-400-4801	POST Training & Travel -Police	64,282	65,800	65,800	0	0.00%
001-2200-400-5100	Office Supplies - Police	12,576	10,000	16,000	6,000	60.00%
001-2200-400-5130	Postage & Shipping - Police	5,814	5,000	6,000	1,000	20.00%
001-2200-400-5140	Books Pamphlets - Police	1,022	1,500	1,000	(500)	-33.33%
001-2200-400-5210	Spec Dept Exp -Police	17,755	14,740	14,740	0	0.00%
001-2200-400-5211	Police ID - Police	2,706	4,000	4,000	0	0.00%
001-2200-400-5212	Police Armory - Police	49,810	45,722	46,389	667	1.46%
001-2200-400-5240	Advertising - Police	0	1,000	0	(1,000)	-100.00%
001-2200-400-5250	Uniform Purchases - Police	55,401	50,500	50,500	0	0.00%
001-2200-400-5260	Dues & Subscription - Police	2,185	2,760	3,195	435	15.76%
001-2200-400-5330	Equipment under 5K - Police	16,575	33,781	33,781	0	0.00%
001-2200-400-6107	Son Cty Jail BookingFee-Police	7,119	0	0	0	0.00%
001-2200-400-6310	Equip Lease - Police	33,479	31,086	31,086	0	0.00%
001-2200-400-6420	Self Insured Losses - Police	6,823	0	0	0	0.00%
001-2200-400-6423	Liability Ins Premium - Police	118,799	130,260	172,518	42,257	32.44%
001-2200-400-6600	Meetings & Travel - Police	4,012	5,000	3,000	(2,000)	-40.00%
001-2200-400-6610	Training & Travel - Police	32,387	40,750	40,750	0	0.00%
001-2200-400-6710	Community Promo - Police	4,072	5,000	4,000	(1,000)	-20.00%
	500 Operational Expense	434,818	446,899	492,759	45,860	10.26%
001-2200-400-6101	Contract Svcs - Police	339,943	385,700	393,300	7,600	1.97%
001-2200-400-6102	S A Exams - Police	19,800	21,600	18,000	(3,600)	-16.67%
001-2200-400-6110	Legal Svcs - Police	82	500	0	(500)	-100.00%
001-2200-400-6210	Recruitment - Police	45,138	20,000	22,500	2,500	12.50%
	510 Contract-Profess Services	404,962	427,800	433,800	6,000	1.40%
001-2200-400-6424	IT Services - Police	380,062	417,568	407,901	(9,667)	-2.31%
	520 Information Technology	380,062	417,568	407,901	(9,667)	-2.31%

Public Safety

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-2200-400-5270	Gas & Oil - Police	102,767	100,000	100,000	0	0.00%
001-2200-400-5320	Vehicle Rep Maint - Police	140	0	0	0	0.00%
001-2200-400-6421	Auto Insurance- Police	0	8,937	8,060	(877)	-9.82%
001-2200-400-6426	Fleet Services - Police	163,848	158,045	177,931	19,886	12.58%
	530 Vehicle Expenses	266,755	266,982	285,991	19,009	7.12%
001-2200-400-5231	Cell Phone - Police	12,529	18,000	13,000	(5,000)	-27.78%
	550 Utilities	12,529	18,000	13,000	(5,000)	-27.78%
001-2200-400-9610	Vehicles - Police	381,135	0	450,000	450,000	N/A
	620 Capital Outlay	381,135	0	450,000	450,000	N/A
001-2200-300-3920	Sale Of Real-Pers Prop-Police	44	0	0	0	0.00%
	675 Other Financing Sources	(44)	0	0	0	0.00%
001-2200-400-6901	Reimb fr AVA Sp Rev Fund	(5,542)	0	0	0	0.00%
001-2200-400-6972	Reimb Fr SLESF Fund 172	(100,000)	(100,000)	0	100,000	-100.00%
	699 Reimb from Sp Rev Fd	(105,542)	(100,000)	0	100,000	-100.00%
001-2200-300-7101	Trans In fr AVA SRF	0	0	100,000	100,000	N/A
001-2200-300-7102	Trans In fr Traff Sfty SRF	245,415	0	50,000	50,000	N/A
001-2200-300-7105	Trans In fr Fed Asset Forfeit	18,168	0	0	0	0.00%
001-2200-300-7106	Trans In fr State Assets Forfe	117,552	0	200,000	200,000	N/A
001-2200-300-7186	Trans In fr FIGR City Veh	0	0	100,000	100,000	N/A
	700 Transfers In	381,135	0	450,000	450,000	N/A
001-2200-400-8232	Trans 10% LRRB to DS Fd 232-PS	49,747	48,826	48,999	173	0.36%
001-2200-400-8620	Trans Out to Veh Rep Fd-PS	132,466	181,328	204,281	22,953	12.66%
	800 Transfers Out	182,213	230,154	253,280	23,126	10.05%
Revenue Total		761,026	328,200	777,882	449,682	137.01%
Expenditure Total		1,956,932	1,707,403	2,336,732	629,329	36.86%
2200	Police, net	1,195,906	1,379,203	1,558,850	179,647	13.03%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
2300	Fire					
001-2300-300-3550	State Reimbursements - Fire	17,740	0	0	0	0.00%
	320 Intergovernmental	17,740	0	0	0	0.00%
001-2300-300-3237	Plan Check Fire Inspection	406,211	290,000	400,000	110,000	37.93%
	350 License permits & fees	406,211	290,000	400,000	110,000	37.93%
001-2300-400-5100	Office Supplies - Fire	471	1,000	1,000	0	0.00%
001-2300-400-5125	First Aid Supp - Fire	6,713	16,500	16,500	0	0.00%
001-2300-400-5130	Postage & Shipping - Fire	161	1,000	0	(1,000)	-100.00%
001-2300-400-5140	Books/Pamphlets - Fire	931	1,500	1,500	0	0.00%
001-2300-400-5210	Spec Dept Exp - Fire	10,616	12,750	12,750	0	0.00%
001-2300-400-5250	Uniform Purchases - Fire	7,851	9,000	9,000	0	0.00%
001-2300-400-5260	Dues & Subscription - Fire	2,366	1,000	1,000	0	0.00%
001-2300-400-5330	Equipment under 5K - Fire	243,289	77,247	65,000	(12,247)	-15.85%
001-2300-400-5350	SmTools & Equip under 5K--Fire	351	1,000	1,000	0	0.00%
001-2300-400-6420	Self Insured Losses - Fire	6,886	0	0	0	0.00%
001-2300-400-6423	Liability Ins Premium-Fire	0	2,348	23	(2,325)	-99.02%
001-2300-400-6600	Meetings & Travel - Fire	2,077	500	6,247	5,747	1149.40%
001-2300-400-6610	Training & Travel - Fire	31,696	27,350	37,350	10,000	36.56%
001-2300-400-6710	Community Promo - Fire	484	1,000	1,000	0	0.00%
	500 Operational Expense	313,892	152,195	152,370	175	0.11%
001-2300-400-6101	Contract Svcs - Fire	43,992	59,000	59,000	0	0.00%
001-2300-400-6210	Recruitment - Fire	34	0	0	0	0.00%
	510 Contract-Profess Services	44,026	59,000	59,000	0	0.00%
001-2300-400-5270	Gas & Oil - Fire	16,337	40,000	30,000	(10,000)	-25.00%
001-2300-400-6421	Auto Ins- Fire	0	7,894	6,147	(1,747)	-22.13%
001-2300-400-6426	Fleet Services - Fire	102,434	98,432	102,146	3,714	3.77%
	530 Vehicle Expenses	118,771	146,326	138,292	(8,033)	-5.49%
001-2300-400-5221	Water Costs-Flre	1,900	1,900	1,900	0	0.00%
001-2300-400-5231	Cell Phone - Fire	3,747	4,000	4,000	0	0.00%
	550 Utilities	5,647	5,900	5,900	0	0.00%
001-2300-400-9510	Equip over 5K - Fire	13,811	0	7,500	7,500	N/A
001-2300-400-9610	Vehicles - Fire	0	0	600,000	600,000	N/A
	620 Capital Outlay	13,811	0	607,500	607,500	N/A
001-2300-400-6970	Reimb fr Meas M Fire	0	0	(605,615)	(605,615)	N/A
001-2300-400-6980	Fire/Reimb fr Mes M Fire Asses	(546,030)	(570,000)	0	570,000	-100.00%
	699 Reimb from Sp Rev Fd	(546,030)	(570,000)	(605,615)	(35,615)	6.25%
001-2300-300-7170	Trans In fr MeasM Fire - Fire	0	0	139,217	139,217	N/A
001-2300-300-7620	Transfer In fr VRF-Flre	0	0	460,293	460,293	N/A
	700 Transfers In	0	0	(599,510)	(599,510)	N/A
001-2300-400-8620	Transfer Out to VRF	30,809	30,809	30,809	0	0.00%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
	800 Transfers Out	30,809	30,809	30,809	0	0.00%
Revenue Total		423,951	290,000	999,510	709,510	244.66%
Expenditure Total		(19,074)	(175,770)	388,256	564,026	-320.89%
2300	Fire, net	(443,025)	(465,770)	(611,254)	(145,484)	31.24%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
2510	PS Main Station					
001-2510-300-3570	Other Grants - PS Main	680	0	0	0	0.00%
	320 Intergovernmental	680	0	0	0	0.00%
001-2510-400-5210	Supplies Exp- PS Main Station	248	0	2,500	2,500	N/A
001-2510-400-5330	Equipment under 5K - PS Main	680	0	0	0	0.00%
001-2510-400-6423	Liability Ins Premium-PS Main	23,777	28,421	0	(28,421)	-100.00%
	500 Operational Expense	24,706	28,421	2,500	(25,921)	-91.20%
001-2510-400-5310	Repairs & Maint Routine-PSMain	31,957	34,000	11,500	(22,500)	-66.18%
001-2510-400-5313	Rpr & Maint Non-Routine-PSMain	16,896	20,000	18,800	(1,200)	-6.00%
001-2510-400-6106	Janitorial Svc-PS Main Station	0	0	26,500	26,500	N/A
001-2510-400-6418	Property Ins Premium- PS Main	0	0	14,492	14,492	N/A
	540 Facilities	48,853	54,000	71,292	17,292	32.02%
001-2510-400-5220	PG&E - PS Main Station	106,207	120,000	90,000	(30,000)	-25.00%
001-2510-400-5230	Telephone & Interne- PS Main	16,353	16,000	16,000	0	0.00%
	550 Utilities	122,561	136,000	106,000	(30,000)	-22.06%
Revenue Total		680	0	0	0	0.00%
Expenditure Total		196,120	218,421	179,792	(38,629)	-17.69%
2510	PS Main Station, net	195,440	218,421	179,792	(38,629)	-17.69%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
2600	PS Bldg-North					
001-2600-400-5210	Spec Dept Exp - PS Bldg-North	1,474	1,500	3,000	1,500	100.00%
001-2600-400-5330	Equipment under 5K - PS Bldg-N	1,610	0	4,200	4,200	N/A
001-2600-400-6423	Liability Ins Premium - PS Nor	1,947	2,265	0	(2,265)	-100.00%
	500 Operational Expense	5,030	3,765	7,200	3,435	91.22%
001-2600-400-5310	Repairs & Maint Routine - PS-N	4,430	4,000	6,250	2,250	56.25%
001-2600-400-5313	Rpr & Maint Non-Routine - PS N	7,536	4,650	4,650	0	0.00%
001-2600-400-6418	Property Ins Premium - PS Nort	0	0	1,773	1,773	N/A
	540 Facilities	11,965	8,650	12,673	4,023	46.51%
001-2600-400-5220	PG&E - PS Bldg-North	12,227	9,000	13,000	4,000	44.44%
001-2600-400-5230	Telephone & Intern - PS Bldg-N	2,193	3,200	5,500	2,300	71.88%
	550 Utilities	14,420	12,200	18,500	6,300	51.64%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		31,416	24,615	38,373	13,758	55.89%
2600	PS Bldg-North, net	31,416	24,615	38,373	13,758	55.89%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
2610	PS Bldg-South					
001-2610-400-5210	Spec Dept Exp - PS Bldg-South	1,495	1,500	2,495	995	66.33%
001-2610-400-5330	Equipment under 5K - PS Bldg-S	0	0	4,200	4,200	N/A
001-2610-400-6423	Liability Ins Premium-PS South	2,830	1,212	0	(1,212)	-100.00%
	500 Operational Expense	4,326	2,712	6,695	3,983	146.90%
001-2610-400-5310	Repairs & Maint Routine - PS-S	1,686	2,300	6,250	3,950	171.74%
001-2610-400-5313	Rpr & Maint Non-Routine -PS S	1,254	4,650	4,650	0	0.00%
001-2610-400-6418	Property Ins Premium- PS South	0	0	2,438	2,438	N/A
	540 Facilities	2,941	6,950	13,338	6,388	91.92%
001-2610-400-5220	PG&E - PS Bldg-South	2,902	3,000	3,000	0	0.00%
001-2610-400-5230	Telephone & Intern - PS Bldg-S	836	1,900	3,200	1,300	68.42%
	550 Utilities	3,738	4,900	6,200	1,300	26.53%
001	General Fund	11,004	14,562	26,233	11,672	80.15%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		11,004	14,562	26,233	11,672	80.15%
2610	PS Bldg-South, net	11,004	14,562	26,233	11,672	80.15%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
2700	Civil Defense					
001-2700-400-5210	Spec Dept Exp - Civil Defense	3,405	3,000	3,000	0	0.00%
001-2700-400-5330	Equipment under 5K - Civil Def	0	0	5,100	5,100	N/A
	500 Operational Expense	3,405	3,000	8,100	5,100	170.00%
001-2700-400-6424	IT Charges-Civil Defense	0	0	28,574	28,574	N/A
	520 Information Technology	0	0	28,574	28,574	N/A
Revenue Total		0	0	0	0	0.00%
Expenditure Total		3,405	3,000	36,674	33,674	1122.48%
2700	Civil Defense, net	3,405	3,000	36,674	33,674	1122.48%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
P204	SoCo Dept of Health Svc-DHS					
001-P204-300-3560	DHS/Grants	11,550	0	0	0	0.00%
	320 Intergovernmental	11,550	0	0	0	0.00%
001-P204-400-4402	OT Salaries - DHS	2,975	0	0	0	0.00%
	400 Salaries	2,975	0	0	0	0.00%
001-P204-400-4925	Medicare - DHS	43	0	0	0	0.00%
	450 Benefits	43	0	0	0	0.00%
Revenue Total		11,550	0	0	0	0.00%
Expenditure Total		3,018	0	0	0	0.00%
P204	SoCo Dpt of Health Svc-DHS, net	(8,532)	0	0	0	0.00%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
P208	Tri Cities Coalition Training					
001-P208-400-5210	Spec Dept Exp - Tri Cities	19,036	0	0	0	0.00%
	500 Operational Expense	19,036	0	0	0	0.00%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		19,036	0	0	0	0.00%
P208	Tri Cities Coalition Training, net	19,036	0	0	0	0.00%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
P209	FY15-16 STEP-OTS - PT1525					
001-P209-300-3542	Fed Pass Thru State Rev PT1525	62,192	0	0	0	0.00%
001-P209-300-3550	PT-1525/OTS Grant	0	125,000	0	(125,000)	-100.00%
	320 Intergovernmental	62,192	125,000	0	(125,000)	-100.00%
001-P209-400-4402	OT Salaries - PT-1525	35,612	59,950	0	(59,950)	-100.00%
	400 Salaries	35,612	59,950	0	(59,950)	-100.00%
001-P209-400-4925	Medicare - PT-1525	516	870	0	(870)	-100.00%
	450 Benefits	516	870	0	(870)	-100.00%
001-P209-400-5140	Books/Pamphlets - PT-1525	0	1,000	0	(1,000)	-100.00%
001-P209-400-5330	Equipment under 5K - PT 1525	0	57,000	0	(57,000)	-100.00%
001-P209-400-6610	Training & Travel - PT-1525	0	6,180	0	(6,180)	-100.00%
	500 Operational Expense	0	64,180	0	(64,180)	-100.00%
001-P209-400-9610	Vehicles - PT-1525	17,349	0	0	0	0.00%
	620 Capital Outlay	17,349	0	0	0	0.00%
Revenue Total		62,192	125,000	0	(125,000)	-100.00%
Expenditure Total		53,477	125,000	0	(125,000)	-100.00%
P209	FY15-16 STEP-OTS -PT1525, net	(8,715)	0	0	0	0.00%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
P210	ABC Grant Reimb					
001-P210-300-3550	State Revenue -ABC Mini-Grant	25,697	41,800	0	(41,800)	-100.00%
	320 Intergovernmental	25,697	41,800	0	(41,800)	-100.00%
001-P210-400-4402	OT Salaries - ABC Mini Grant	18,448	38,650	0	(38,650)	-100.00%
	400 Salaries	18,448	38,650	0	(38,650)	-100.00%
001-P210-400-4925	Medicare - ABC Mini Grant	267	0	0	0	0.00%
	450 Benefits	267	0	0	0	0.00%
001-P210-400-5210	Spec Dept Exp - ABC Grant	185	650	0	(650)	-100.00%
001-P210-400-6600	Meetings & Travel-ABC MiniGrnt	2,193	2,500	0	(2,500)	-100.00%
	500 Operational Expense	2,379	3,150	0	(3,150)	-100.00%
Revenue Total		25,697	41,800	0	(41,800)	-100.00%
Expenditure Total		21,094	41,800	0	(41,800)	-100.00%
P210	ABC Grant Reimb, net	(4,603)	0	0	0	0.00%

Public Safety

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
P211	OTS PT - 1608					
001-P211-300-3542	Fed Pass Thru State Grant	45,959	0	0	0	0.00%
001-p211-300-3550	State Grant - OTS PT-1608	32,288	0	0	0	0.00%
	320 Intergovernmental	(78,247)	0	0	0	0.00%
001-P211-400-4402	OT Salaries - OTS PT-1608	11,081	0	0	0	0.00%
	400 Salaries	11,081	0	0	0	0.00%
001-P211-400-4925	Medicare-OTS PT-1608	161	0	0	0	0.00%
	450 Benefits	161	0	0	0	0.00%
001-P211-400-5140	Books & Pamphlets - OTS 1608	968	0	0	0	0.00%
001-P211-400-5330	Equipment under 5K -OTS PT1608	17,468	0	0	0	0.00%
001-P211-400-6610	Training & Travel -OTS PT-1608	4,803	0	0	0	0.00%
	500 Operational Expense	23,238	0	0	0	0.00%
001-P211-400-9510	Equip over 5K	21,415	0	0	0	0.00%
	620 Capital Outlay	21,415	0	0	0	0.00%
Revenue Total		78,247	0	0	0	0.00%
Expenditure Total		55,895	0	0	0	0.00%
P211	OTS PT - 1608, net	(22,352)	0	0	0	0.00%
Total Public Safety						
Revenue Total		1,363,343	785,000	1,777,392	992,392	126.42%
Expenditure Total		15,714,102	15,606,815	16,782,112	1,175,297	7.53%
General Fund Net Cost		14,350,759	14,821,815	15,004,720	182,905	1.23%

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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 2016-17

- ✓ Implemented new adoption van, the PAW (Pet Adoption Wagon)
- ✓ Remodeled Dog visiting Room and Kitten Adoption Room
- ✓ Implemented a Cat Behavior “helpline” in our community

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Increase RTO (return to owner) rate on cats to 20%
- GOAL 2: Increase adoption outreach events to 2 per month
- GOAL 3: Streamline process to effectively follow-up on license/spay-neuter rabies warning violations
- GOAL 4: Rewrite of Animal Ordinance

ANIMAL SERVICES

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Animal Licenses	\$ 70,139	\$ 60,000	\$ 200,000	\$ 140,000
Animal Shelter Fee	98,530	100,000	0	(100,000)
Animal Shelter Donations	2,410	4,000	25,000	21,000
General Fund	328,477	331,895	330,262	(1,633)
TOTAL SOURCES	\$ 499,556	\$ 495,895	\$ 555,262	\$ 59,367
EXPENDITURES				
Salaries	\$ 229,651	\$ 239,018	\$ 245,647	\$ 6,629
Benefits	87,990	77,103	108,837	31,734
Operational Expense	61,802	49,460	67,446	17,986
Contractual/Professional Svc	39,916	44,500	29,500	(15,000)
Information Technology	36,966	39,747	42,454	2,707
Vehicle Expenses	5,509	5,632	7,435	1,803
Facilities	29,643	31,686	101,533	69,847
Utilities	17,828	19,000	17,900	(1,100)
Reimbursement	(9,749)	(15,000)	(70,000)	(55,000)
Transfers Out	0	4,749	4,510	(239)
TOTAL EXPENDITURES	\$ 499,556	\$ 495,895	\$ 555,262	\$ 59,367
Net Increase/(Decrease)	\$ 0	\$ 0	\$ 0	\$ (0)

Informational Purposes Only:

	FY 16-17	FY17-18	\$ INCREASE/ (DECREASE)
Animal Services Budget	\$ 495,895	\$ 555,262	\$ 59,367
Spay & Neuter Special Revenue Fund	15,000	10,000	(5,000)
Infrastrusture Fund Paint&Kitchen Remd	0	70,000	70,000
Total Resources Provided for Animal Services	\$ 510,895	\$ 635,262	\$ 124,366

Animal Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
2400	Animal Services					
001-2400-300-3631	Animal Shelter Fees - AS	98,530	100,000	110,000	10,000	10.00%
	340 Charges for Services	98,530	100,000	110,000	10,000	10.00%
001-2400-300-3220	Animal Licence Revenue -AS	65,769	60,000	90,000	30,000	50.00%
001-2400-300-3632	Training Fee - AS	4,370	0	0	0	0.00%
	350 License permits & fees	70,139	60,000	90,000	30,000	50.00%
001-2400-300-3937	Donations - AS	2,410	4,000	25,000	21,000	525.00%
	370 Donations and Misc	2,410	4,000	25,000	21,000	525.00%
001-2400-400-4101	Salaries - AS	125,512	121,030	127,660	6,630	5.48%
001-2400-400-4201	1000 hr NonPersable - AS	103,263	117,388	58,368	(59,020)	-50.28%
001-2400-400-4202	PT Persable - AS	276	0	59,020	59,020	N/A
001-2400-400-4512	Education Stipnd - AS	600	600	600	0	0.00%
	400 Salaries	229,651	239,018	245,647	6,630	2.77%
001-2400-400-4520	Admin Payoff - AS	4,217	3,545	746	(2,799)	-78.95%
001-2400-400-4901	PERS Employer - AS	35,007	38,964	48,062	9,098	23.35%
001-2400-400-4921	Kaiser Hlth Ins - AS	23,362	24,000	24,000	0	0.00%
001-2400-400-4923	Eye Care - AS	410	490	474	(16)	-3.16%
001-2400-400-4924	Dental - AS	2,261	2,298	2,349	51	2.22%
001-2400-400-4925	Medicare - AS	3,303	3,474	3,455	(19)	-0.56%
001-2400-400-4930	Life Ins - AS	291	432	462	30	7.00%
001-2400-400-4931	LTDIsability - AS	612	684	755	71	10.45%
001-2400-400-4932	STDIsability - AS	301	548	417	(131)	-23.93%
001-2400-400-4933	EAP - AS	0	109	131	21	19.30%
001-2400-400-4934	EDD - AS	0	1,000	0	(1,000)	-100.00%
001-2400-400-4950	Workers Comp - AS	18,226	1,559	27,986	26,427	1694.76%
	450 Benefits	87,990	77,103	108,837	31,734	41.16%
001-2400-400-5100	Office Supplies - AS	1,210	1,500	1,700	200	13.33%
001-2400-400-5130	Postage & Shipping - AS	216	400	200	(200)	-50.00%
001-2400-400-5150	Bank Charges - AS	1,376	1,500	1,500	0	0.00%
001-2400-400-5210	Spec Dept Exp - AS	8,137	5,500	11,000	5,500	100.00%
001-2400-400-5211	Shelter Food - AS	8,343	10,900	10,900	0	0.00%
001-2400-400-5212	Clinic expens NOT Sp&NtrElgble	32,257	25,000	25,600	600	2.40%
001-2400-400-5260	Dues & Subscription - AS	50	0	0	0	0.00%
001-2400-400-5310	Repairs & Maint Routine - AS	31	0	0	0	0.00%
001-2400-400-5330	Equipment under 5K - AS	346	1,000	8,500	7,500	750.00%
001-2400-400-6310	Equip Lease - AS	3,710	3,360	3,360	0	0.00%
001-2400-400-6423	Liability Ins Premium - AS	6,156	0	4,386	4,386	N/A
001-2400-400-6610	Training & Travel - AS	0	300	300	0	0.00%
	500 Operational Expense	61,833	49,460	67,446	17,986	36.36%
001-2400-400-6101	Contract Svcs - AS	28,587	28,500	28,500	0	0.00%
001-2400-400-6104	Spay/Ntr Fd Eligible Exp- AS	9,843	15,000	0	(15,000)	-100.00%
001-2400-400-6210	Recruitment - AS	1,486	1,000	1,000	0	0.00%
	510 Contract-Profess Services	39,916	44,500	29,500	(15,000)	-33.71%

Animal Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001-2400-400-6424	IT Services -AS	36,966	39,747	42,454	2,707	6.81%
	520 Information Technology	36,966	39,747	42,454	2,707	6.81%
001-2400-400-5270	Gas & Oil - AS	373	1,000	700	(300)	-30.00%
001-2400-400-6421	Auto Ins - AS	0	228	231	3	1.13%
001-2400-400-6426	Fleet Services - AS	5,136	4,632	6,504	1,872	40.41%
	530 Vehicle Expenses	5,509	5,860	7,435	1,575	26.87%
001-2400-400-5231	Cell Phone - AS	477	300	600	300	100.00%
	550 Utilities	477	300	600	300	100.00%
001-2400-400-6904	Reimb from Spay & Neuter SRF	(9,749)	(15,000)	0	15,000	-100.00%
	699 Reimb from Sp Rev Fd	(9,749)	(15,000)	0	15,000	-100.00%
001-2400-400-8620	Transfer Out to Veh Repl Fund	0	4,749	4,510	(239)	-5.03%
	800 Transfers Out	0	4,749	4,510	(239)	-5.03%
Revenue Total		171,079	164,000	225,000	61,000	37.20%
Expenditure Total		452,593	445,737	506,429	60,692	13.62%
2400	Animal Services, net	281,514	281,737	281,429	(308)	-0.11%

Animal Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
2410	Animal Shelter Building					
001-2410-400-6423	Liability Ins Premium-ASBldg	0	3,028	0	(3,028)	-100.00%
	500 Operational Expense	0	3,028	0	(3,028)	-100.00%
001-2410-400-5310	Repairs & Maint Routine-ASBldg	14,631	13,830	6,000	(7,830)	-56.62%
001-2410-400-5313	Rpr & Maint Non-Routine-ASBldg	14,981	14,600	84,600	70,000	479.45%
001-2410-400-6106	Janitorial Svcs - AS	0	0	6,915	6,915	N/A
001-2410-400-6418	Property Ins Premium - AS	0	0	4,018	4,018	N/A
	540 Facilities	29,612	28,430	101,533	73,103	257.13%
001-2410-400-5220	PGE - AS Bldg	14,596	16,000	14,600	(1,400)	-8.75%
001-2410-400-5221	Water Costs - AS	1,900	1,900	1,900	0	0.00%
001-2410-400-5230	Telephone & Internet - AS Bldg	855	800	800	0	0.00%
	550 Utilities	17,351	18,700	17,300	(1,400)	-7.49%
001-2410-400-6940	Reimb fr Infra for Paint&Kitch	0	0	(70,000)	(70,000)	N/A
	699 Reimb from Sp Rev Fd	0	0	(70,000)	(70,000)	N/A
Revenue Total		0	0	0	0	0.00%
Expenditure Total		46,963	50,158	48,833	(1,325)	-2.64%
2410	Animal Shelter Building, net	46,963	50,158	48,833	(1,325)	-2.64%
Total Animal Shelter						
Revenue Total		171,079	164,000	225,000	61,000	37.20%
Expenditure Total		499,556	495,895	555,262	59,367	11.97%
General Fund Net Cost		328,477	331,895	330,262	(1,633)	-0.49%

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

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

CORE

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

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Completed first phase of Labath Channel Maintenance Project
- ✓ Completed Sewer Main Lining and Manhole Replacement Project
- ✓ Completed renovation and reopened Alicia, and Magnolia Park restrooms
- ✓ Completed Parks, Pools, and City Building Capital Funding Plan and operating needs assessment
- ✓ Completed Animal Shelter HVAC Replacement Project
- ✓ Completed Community Center roof and Sport Center siding
- ✓ Completed first phase of Country Club Tree Replacement Project
- ✓ Completed Water System Leak Detection Survey
- ✓ Implemented mandated playground inspection program
- ✓ Revised Injury and Illness Prevention Program
- ✓ Upgraded Water, Sewer, and Swimming Pool remote monitoring systems
- ✓ Implemented multiple public landscape improvements
- ✓ Worked with Golf Course to replace cart paths
- ✓ Facilitated expansion of preschool program at Gold Ridge

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Complete Community Center complex sign replacement with new digital sign
- GOAL 2: Complete renovation and reopen remaining park restrooms
- GOAL 3: Conduct Skate Feature and Bocce Court Feasibility Analysis
- GOAL 4: Complete Animal Shelter and Performing Arts, Community, Gold Ridge and Senior Center roof replacements
- GOAL 5: Complete Senior Center and Performing Arts Center HVAC Replacement Project
- GOAL 6: Complete Sewer Manhole Replacement and Lining Project
- GOAL 7: Explore financing options for street light retrofit and building energy efficiency improvements
- GOAL 8: Complete Performing Arts Center HVAC replacement
- GOAL 9: Complete ADA Transition Plan
- GOAL 10: Complete construction of new All-Weather Sports Field

PUBLIC WORKS

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Intergovernmental Revenue	\$ 96,496	\$ 150,000	\$ 0	\$ (150,000)
Library Grounds Maintenance	8,371	8,370	8,370	0
License, Permits and fees	570	0	0	0
Donations and Miscellaneous	38,000	50,000	50,000	0
Other Income	287,933	0	0	0
Transfers In	30,000	0	152,500	152,500
General Fund	1,835,309	2,058,538	2,288,776	230,239
TOTAL SOURCES	\$ 2,296,679	\$ 2,266,908	\$ 2,499,646	\$ 232,739
<u>EXPENDITURES</u>				
Salaries	\$ 708,870	\$ 901,540	\$ 1,070,063	\$ 168,523
Benefits	384,603	436,078	561,727	125,649
Operational Expense	628,795	319,880	332,423	12,543
Contractual/Professional Svc	237,530	390,740	242,240	(148,500)
Information Technology	45,712	56,279	84,493	28,214
Vehicle Expenses	128,792	117,522	144,586	27,064
Facilities	24,373	177,934	154,216	(23,718)
Utilities	452,846	328,854	376,545	47,691
Capital Outlay	260,452	54,000	152,500	98,500
Reimbursement	(585,524)	(580,000)	(680,000)	(100,000)
Transfers Out	10,228	64,080	60,854	(3,226)
TOTAL EXPENDITURES	\$ 2,296,679	\$ 2,266,908	\$ 2,499,646	\$ 232,739
	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 16-17	FY 17-18	\$ INCREASE/ (DECREASE)
Public Works Budget	\$ 2,266,908	\$ 2,499,646	\$ 232,739
Reimbursement from Gas Tax	580,000	580,000	0
Reimbursement Infrastructure Fund	0	100,000	100,000
Total Resources Provided for Public Works	\$ 2,846,908	\$ 3,179,646	\$ 332,739

Public Works - General Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
3300	Public Works General					
001-3300-300-3550	State Grant - PW	92,421	150,000	0	(150,000)	-100.00%
	320 Intergovernmental	92,421	150,000	0	(150,000)	-100.00%
001-3300-300-3640	Fee Revenue - PW	190	0	0	0	0.00%
	350 License permits & fees	190	0	0	0	0.00%
001-3300-400-4101	Salaries - PW	58,944	108,836	194,499	85,663	78.71%
001-3300-400-4110	Longevity - PW	587	370	775	405	109.41%
001-3300-400-4150	Standby Wkend - PW	369	1,000	1,000	0	0.00%
001-3300-400-4151	Standby Wknight - PW	176	750	750	0	0.00%
001-3300-400-4401	OT Salaries - PW	2,737	3,000	3,000	0	0.00%
001-3300-400-4512	Education Stipend - PW	2,023	2,326	2,234	(92)	-3.96%
	400 Salaries	64,836	116,282	202,258	85,976	73.94%
001-3300-400-4520	Admin Payoff - PW	2,060	275	0	(275)	-100.00%
001-3300-400-4901	PERS Employer - PW	16,536	30,824	56,193	25,369	82.30%
001-3300-400-4905	Alt Bene Nationwide - PW	2,507	2,940	2,940	0	0.00%
001-3300-400-4908	RHSA Plan - PW	99	720	2,160	1,440	200.00%
001-3300-400-4921	Kaiser Hlth Ins - PW	5,311	10,620	24,180	13,560	127.68%
001-3300-400-4923	Eye Care - PW	812	560	1,036	476	85.11%
001-3300-400-4924	Dental - PW	1,167	1,781	3,347	1,566	87.94%
001-3300-400-4925	Medicare - PW	943	1,627	2,864	1,237	76.02%
001-3300-400-4930	Life Ins - PW	156	349	659	310	88.74%
001-3300-400-4931	LTD Disability - PW	317	630	1,163	533	84.65%
001-3300-400-4932	STD Disability - PW	155	207	642	435	210.10%
001-3300-400-4933	EAP - PW	0	85	186	101	119.35%
001-3300-400-4935	Auto Allowance - PW	0	235	0	(235)	-100.00%
001-3300-400-4950	Workers Comp - PW	17,244	6,459	17,458	10,999	170.29%
	450 Benefits	47,306	57,311	112,827	55,516	96.87%
001-3300-400-5100	Office Supplies - PW	1,186	1,400	1,400	0	0.00%
001-3300-400-5130	Postage & Shipping - PW	652	200	400	200	100.00%
001-3300-400-5210	Spec Dept Exp - PW	16,789	7,000	11,500	4,500	64.29%
001-3300-400-5215	License, Permits & Fees - PW	0	500	694	194	38.80%
001-3300-400-5251	Uniform Laundry Svcs-PW	2,674	3,000	500	(2,500)	-83.33%
001-3300-400-5260	Dues & Subscription - PW	185	0	0	0	0.00%
001-3300-400-5315	Fuel Tank Maint - PW	4,235	0	0	0	0.00%
001-3300-400-5330	Equipment under 5K - PW	575	2,500	0	(2,500)	-100.00%
001-3300-400-5350	SmTools & Equip under 5K-PW	2,187	2,500	3,000	500	20.00%
001-3300-400-6310	Equip Lease - PW	835	760	760	0	0.00%
001-3300-400-6423	Liability Ins Premium - PW	5,264	116,569	6,817	(109,752)	-94.15%
001-3300-400-6600	Meetings & Travel - PW	40	0	0	0	0.00%
001-3300-400-6610	Training & Travel - PW	400	1,000	1,000	0	0.00%
	500 Operational Expense	35,021	135,429	26,071	(109,358)	-80.75%
001-3300-400-6101	Contract Svcs - PW	15,441	0	3,000	3,000	N/A
001-3300-400-6103	Groundwater Monitoring - PW	0	150,000	0	(150,000)	-100.00%
001-3300-400-6210	Recruitment - PW	0	500	500	0	0.00%

Public Works - General Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
	510 Contract-Profess Services	15,441	150,500	3,500	(147,000)	-97.67%
001-3300-400-6424	IT Services -PW	28,548	36,990	41,013	4,023	10.87%
	520 Information Technology	28,548	36,990	41,013	4,023	10.87%
001-3300-400-5270	Gas & Oil - PW	9,100	4,500	4,500	0	0.00%
001-3300-400-6421	Auto Ins-PW	0	2,686	2,361	(325)	-12.09%
001-3300-400-6426	Fleet Services - PW	12,674	10,972	14,181	3,209	29.24%
	530 Vehicle Expenses	21,774	18,158	21,042	2,884	15.88%
001-3300-400-5310	Repairs & Maint Routine - PW	7,718	4,000	4,000	0	0.00%
001-3300-400-5313	Rpr & Maint Non-Routine -PW	5,126	0	0	0	0.00%
001-3300-400-6106	Janitorial Svcs- PW	0	0	3,000	3,000	N/A
001-3300-400-6418	Property Ins Premium- PW	0	0	4,314	4,314	N/A
	540 Facilities	12,844	4,000	11,314	7,314	182.85%
001-3300-400-5220	PG&E - PW	3,872	2,000	4,000	2,000	100.00%
001-3300-400-5221	Water - PW	391	0	1,000	1,000	N/A
001-3300-400-5230	Telephone & Internet - PW	2,533	1,800	2,000	200	11.11%
001-3300-400-5231	Cell Phone - PW	1,535	2,100	2,000	(100)	-4.76%
	550 Utilities	8,331	5,900	9,000	3,100	52.54%
001-3300-400-9610	Vehicles - PW	0	0	45,000	45,000	N/A
	620 Capital Outlay	0	0	45,000	45,000	N/A
001-3300-400-4999	Labor Reimbursement - PW	(5,524)	0	0	0	0.00%
	699 Reimb from Sp Rev Fd	(5,524)	0	0	0	0.00%
001-3300-300-7620	Transfer In fr VRF	0	0	45,000	45,000	N/A
	700 Transfers In	0	0	45,000	45,000	N/A
Revenue Total		92,611	150,000	45,000	(105,000)	-70.00%
Expenditure Total		228,577	524,570	472,024	(52,545)	-10.02%
3300	Public Works General, net	135,966	374,570	427,024	52,455	14.00%

Public Works - General Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
3420	Streets & Bike					
001-3420-400-4101	Salaries - Streets	251,610	321,854	425,605	103,751	32.24%
001-3420-400-4110	Longevity - Streets	3,223	3,730	3,181	(549)	-14.73%
001-3420-400-4150	Standby Wkend - Streets	452	1,000	3,500	2,500	250.00%
001-3420-400-4151	Standby Wknight - Streets	2,955	3,600	5,500	1,900	52.78%
001-3420-400-4201	1000 hr NonPersable - Streets	1,406	19,950	4,390	(15,560)	-77.99%
001-3420-400-4401	OT Salaries - Streets	6,620	6,500	8,000	1,500	23.08%
001-3420-400-4512	Education Stipend - Streets	5,742	6,165	5,276	(889)	-14.42%
	400 Salaries	272,009	362,799	455,452	92,653	25.54%
001-3420-400-4520	Admin Payoff - Streets	12,871	167	0	(167)	-100.00%
001-3420-400-4901	PERS Employer - Streets	70,008	91,684	123,496	31,812	34.70%
001-3420-400-4905	Alt Bene Nationwide - Streets	418	2,100	0	(2,100)	-100.00%
001-3420-400-4906	Alt Bene ICMA - Streets	3,626	3,990	4,200	210	5.26%
001-3420-400-4908	RHSA Plan - Streets	2,280	3,840	4,380	540	14.06%
001-3420-400-4920	REMIF Health Ins - Streets	3,794	3,300	2,700	(600)	-18.18%
001-3420-400-4921	Kaiser Hlth Ins - Streets	30,020	34,380	51,120	16,740	48.69%
001-3420-400-4923	Eye Care - Streets	980	1,936	2,287	351	18.12%
001-3420-400-4924	Dental - Streets	4,490	5,917	7,574	1,658	28.02%
001-3420-400-4925	Medicare - Streets	3,931	5,111	6,294	1,183	23.14%
001-3420-400-4930	Life Ins - Streets	616	1,152	1,514	362	31.41%
001-3420-400-4931	LTD Disability - Streets	1,341	1,870	2,557	687	36.72%
001-3420-400-4932	STD Disability - Streets	661	723	1,411	688	95.12%
001-3420-400-4933	EAP - Streets	0	282	421	139	49.41%
001-3420-400-4934	EDD - Streets	177	0	0	0	0.00%
001-3420-400-4935	Auto Allowance - Streets	230	704	472	(232)	-33.00%
001-3420-400-4950	Workers Comp - Streets	18,163	30,449	31,521	1,072	3.52%
	450 Benefits	153,605	187,604	239,946	52,342	27.90%
001-3420-400-5210	Spec Dept Exp - Streets	61,516	95,000	99,500	4,500	4.74%
001-3420-400-5215	License Permit & Fees -Streets	0	0	1,500	1,500	N/A
001-3420-400-5251	Uniform Laundry Svcs-Street	2,488	3,370	2,600	(770)	-22.85%
001-3420-400-5314	Haz Materials - Streets	1,853	4,500	2,000	(2,500)	-55.56%
001-3420-400-5350	SmTools & Equip under5K-Street	2,610	1,500	7,000	5,500	366.67%
001-3420-400-5370	Equipment Rental - Streets	5,877	8,500	7,000	(1,500)	-17.65%
001-3420-400-6310	Equip Lease - Streets	835	760	760	0	0.00%
001-3420-400-6420	Self Insured Losses -Streets	5,358	2,000	5,000	3,000	150.00%
001-3420-400-6423	Liability Ins Premium- Streets	35,972	698	5,237	4,539	650.68%
001-3420-400-6610	Training & Travel - Streets	275	500	500	0	0.00%
	500 Operational Expense	116,785	116,828	131,097	14,269	12.21%
001-3420-400-6101	Contract Svcs - Streets	141,443	145,500	149,000	3,500	2.41%
	510 Contract-Profess Services	141,443	145,500	149,000	3,500	2.41%
001-3420-400-6424	IT Services - Streets	8,782	9,914	29,295	19,381	195.49%
	520 Information Technology	8,782	9,914	29,295	19,381	195.49%
001-3420-400-5270	Gas & Oil - Streets	6,736	8,000	10,000	2,000	25.00%
001-3420-400-6421	Auto Ins- Streets	0	820	741	(79)	-9.58%

Public Works - General Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001-3420-400-6426	Fleet Services - Streets	18,088	16,195	19,917	3,722	22.98%
	530 Vehicle Expenses	24,824	25,015	30,658	5,643	22.56%
001-3420-400-5220	PG&E - Streets	305,868	190,000	240,000	50,000	26.32%
001-3420-400-5221	Water Costs- Streets	58,896	51,300	51,300	0	0.00%
001-3420-400-5231	Cell Phone - Streets	1,879	2,195	1,700	(495)	-22.55%
	550 Utilities	366,643	243,495	293,000	49,505	20.33%
001-3420-400-9510	Equip over 5K- Streets & Bike	5,630	0	0	0	0.00%
001-3420-400-9610	Vehicles - Streets	133,376	27,000	45,000	18,000	66.67%
	620 Capital Outlay	139,006	27,000	45,000	18,000	66.67%
001-3420-400-6930	Reimb from Gas Tax SRF	(580,000)	(580,000)	(580,000)	0	0.00%
	699 Reimb from Sp Rev Fd	(580,000)	(580,000)	(580,000)	0	0.00%
001-3420-300-7130	Transfer In fr Gas Tax	0	0	45,000	45,000	N/A
001-3420-300-7620	Trans In fr Veh Repl Fund 620	30,000	0	0	0	0.00%
	700 Transfers In	30,000	0	45,000	45,000	N/A
001-3420-400-8620	Transfer Out to Veh Rep Fund	2,828	19,342	18,748	(594)	-3.07%
	800 Transfers Out	2,828	19,342	18,748	(594)	-3.07%
Revenue Total		30,000	0	45,000	45,000	N/A
Expenditure Total		645,925	557,497	812,195	254,699	45.69%
3420	Streets & Bike, net	615,925	557,497	767,195	209,699	37.61%

Public Works - General Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
3910	Storm Drains					
001-3910-400-4101	Salaries - Storm Drains	52,078	35,412	34,028	(1,384)	-3.91%
001-3910-400-4110	Longevity - Storm Drains	1,236	416	0	(416)	-100.00%
001-3910-400-4150	Standby Wkend - Storm Drains	628	600	0	(600)	-100.00%
001-3910-400-4151	Standby Wknight - Storm Drains	832	700	0	(700)	-100.00%
001-3910-400-4401	OT Salaries - Storm Drains	4,536	3,000	3,000	0	0.00%
001-3910-400-4512	Education Stipend Storm Drains	1,342	577	186	(391)	-67.71%
	400 Salaries	60,650	40,705	37,214	(3,491)	-8.58%
001-3910-400-4520	Admin Payoff - Storm Drains	2,414	85	0	(85)	-100.00%
001-3910-400-4901	PERS Employer - Storm Drains	14,681	10,065	9,734	(331)	-3.29%
001-3910-400-4906	Alt Bene ICMA-Storm Drain	1,056	630	420	(210)	-33.33%
001-3910-400-4908	RHSA Plan - Storm Drains	375	480	660	180	37.50%
001-3910-400-4920	REMIF Health Ins - Storm Drain	292	300	0	(300)	-100.00%
001-3910-400-4921	Kaiser Hlth Ins - Storm Drains	5,127	4,320	3,300	(1,020)	-23.61%
001-3910-400-4923	Eye Care - Storm Drains	143	210	225	15	7.20%
001-3910-400-4924	Dental - Storm Drains	772	632	705	73	11.51%
001-3910-400-4925	Medicare - Storm Drains	892	532	496	(36)	-6.75%
001-3910-400-4930	Life Ins - Storm Drains	115	132	150	18	13.80%
001-3910-400-4931	LTDisability - Storm Drains	281	210	202	(8)	-4.04%
001-3910-400-4932	STDisability - Storm Drains	138	15	111	96	641.33%
001-3910-400-4933	EAP - Storm Drains	0	30	39	9	30.13%
001-3910-400-4935	Auto Allowance - Storm Drains	230	235	236	1	0.35%
001-3910-400-4950	Workers Comp - Storm Drains	3,827	2,669	2,669	(0)	-0.02%
	450 Benefits	30,343	20,545	18,947	(1,598)	-7.78%
001-3910-400-5210	Spec Dept Exp - Storm Drains	4,328	4,000	0	(4,000)	-100.00%
001-3910-400-5215	License Permit & Fees-Strm Drn	0	12,923	14,966	2,043	15.81%
001-3910-400-5310	Repairs & Maint Routine-StormD	0	0	10,000	10,000	N/A
001-3910-400-5370	Equipment Renal - Storm Drains	653	1,000	2,000	1,000	100.00%
001-3910-400-6310	Equip Lease - Storm Drains	835	760	500	(260)	-34.21%
001-3910-400-6420	Self Insured Losses-StormDrain	0	2,500	2,500	0	0.00%
001-3910-400-6423	Liability Ins Premium - SW	765	0	1,158	1,158	N/A
001-3910-400-6610	Training & Travel - StrmDrn	0	0	500	500	N/A
	500 Operational Expense	6,581	21,183	31,624	10,441	49.29%
001-3910-400-6101	Contract Svcs - Storm Drains	48,614	65,000	48,000	(17,000)	-26.15%
001-3910-400-6103	Monitoring Storm Wtr-Storm Dra	0	0	12,000	12,000	N/A
	510 Contract-Profess Services	48,614	65,000	60,000	(5,000)	-7.69%
001-3910-400-6426	Fleet Services - Storm Drains	0	0	1,196	1,196	N/A
	530 Vehicle Expenses	0	0	1,196	1,196	N/A
001-3910-400-5231	Cell Phone - Storm Drains	45	0	45	45	N/A
	550 Utilities	45	0	45	45	N/A
Revenue Total		0	0	0	0	0.00%
Expenditure Total		146,233	147,433	149,027	1,593	1.08%
3910	Storm Drains, net	146,233	147,433	149,027	1,593	1.08%

Public Works - General Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
4001	Parks					
001-4001-300-3550	Cal Recycle Grant Rev - Parks	4,075	0	0	0	0.00%
001-4001-300-3570	Other Grants - Parks	38,000	0	0	0	0.00%
	320 Intergovernmental	42,075	0	0	0	0.00%
	340 Charges for Services	0	0	0	0	0.00%
001-4001-300-3625	Tree Permit Clearance Fee-Park	380	0	0	0	0.00%
	350 License permits & fees	380	0	0	0	0.00%
001-4001-300-3626	Tree In Lieu Revenue - Parks	0	50,000	50,000	0	0.00%
	370 Donations and Misc	0	50,000	50,000	0	0.00%
001-4001-300-3590	Proceeds from PGE Loan #2-Park	287,933	0	0	0	0.00%
	377 Proceeds frm Debt Issuance	287,933	0	0	0	0.00%
001-4001-400-4101	Salaries - Parks	265,026	278,668	312,325	33,657	12.08%
001-4001-400-4110	Longevity - Parks	884	1,246	1,314	68	5.43%
001-4001-400-4150	Standby Wkend - Parks	45	1,000	2,000	1,000	100.00%
001-4001-400-4151	Standby Wknight - Parks	151	1,000	1,000	0	0.00%
001-4001-400-4201	1000 hr NonPersable - Parks	37,049	90,147	46,660	(43,487)	-48.24%
001-4001-400-4401	OT Salaries - Parks	3,787	4,000	6,000	2,000	50.00%
001-4001-400-4512	Education Stipend - Parks	4,432	5,693	5,840	147	2.59%
	400 Salaries	311,375	381,754	375,139	(6,616)	-1.73%
001-4001-400-4520	Admin Payoff - Parks	10,349	258	0	(258)	-100.00%
001-4001-400-4901	PERS Employer - Parks	72,034	78,931	90,896	11,965	15.16%
001-4001-400-4905	Alt Bene Nationwides - Parks	3,500	2,100	0	(2,100)	-100.00%
001-4001-400-4906	Alt Bene ICMA - Parks	4,477	4,830	5,460	630	13.04%
001-4001-400-4908	RHSA Plan - Parks	4,965	4,920	4,320	(600)	-12.20%
001-4001-400-4920	REMIF Health Ins - Parks	2,626	2,700	3,000	300	11.11%
001-4001-400-4921	Kaiser Hlth Ins - Parks	25,314	35,700	35,400	(300)	-0.84%
001-4001-400-4923	Eye Care - Parks	1,235	1,664	1,784	121	7.26%
001-4001-400-4924	Dental - Parks	5,337	5,342	5,754	412	7.71%
001-4001-400-4925	Medicare - Parks	4,533	5,460	5,746	286	5.24%
001-4001-400-4930	Life Ins - Parks	729	1,041	1,167	126	12.12%
001-4001-400-4931	LTDisability - Parks	1,325	1,611	1,882	271	16.81%
001-4001-400-4932	STDisability - Parks	653	501	1,038	537	107.25%
001-4001-400-4933	EAP - Parks	0	254	320	65	25.71%
001-4001-400-4934	EDD - Parks	2,061	0	0	0	0.00%
001-4001-400-4935	Auto Allowance - Parks	230	704	707	3	0.49%
001-4001-400-4950	Workers Comp - Parks	13,982	24,601	32,532	7,931	32.24%
	450 Benefits	153,350	170,618	190,007	19,389	11.36%
001-4001-400-5210	Spec Dept Exp - Parks	124,363	141,672	121,000	(20,672)	-14.59%
001-4001-400-5215	License Permit & Fees - Parks	0	0	200	200	N/A
001-4001-400-5251	Uniform Laundry Svcs -Parks	6,231	4,000	6,000	2,000	50.00%
001-4001-400-5260	Dues & Subscription - Parks	75	175	0	(175)	-100.00%
001-4001-400-5330	Equipment under 5K - Parks	287,933	0	0	0	0.00%

Public Works - General Services

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-4001-400-5350	SmTools & Equip under 5K-Parks	4,374	6,000	6,000	0	0.00%
001-4001-400-5355	Recycle Grant Exp - Parks	4,075	0	0	0	0.00%
001-4001-400-5370	Equipment Rental - Parks	2,666	2,500	3,000	500	20.00%
001-4001-400-6310	Equip Lease - Parks	835	760	760	0	0.00%
001-4001-400-6420	Self Insured Losses-Parks	13,081	7,000	7,000	0	0.00%
001-4001-400-6423	Liability Ins Premium- Parks	18,261	43,497	8,071	(35,426)	-81.44%
001-4001-400-6610	Training & Travel - Parks	310	1,600	1,600	0	0.00%
	500 Operational Expense	462,204	207,204	153,631	(53,573)	-25.86%
001-4001-400-6101	Contract Svcs - Parks	29,369	28,240	28,240	0	0.00%
001-4001-400-6210	Recruitment - Parks	2,664	1,500	1,500	0	0.00%
	510 Contract-Profess Services	32,032	29,740	29,740	0	0.00%
001-4001-400-6424	IT Services -Parks	8,382	9,375	14,185	4,810	51.31%
	520 Information Technology	8,382	9,375	14,185	4,810	51.31%
001-4001-400-5270	Gas & Oil - Parks	24,039	19,000	18,000	(1,000)	-5.26%
001-4001-400-6421	Auto Ins - Parks	0	947	886	(60)	-6.39%
001-4001-400-6426	Fleet Services - Parks	58,154	54,403	72,804	18,401	33.82%
	530 Vehicle Expenses	82,194	74,350	91,690	17,341	23.32%
001-4001-400-5310	Repairs & Maint Routine -Parks	124	0	3,000	3,000	N/A
001-4001-400-5313	Non Routine Maint - Parks	0	0	100,000	100,000	N/A
001-4001-400-6418	Property Ins Premium- Parks	0	0	20,600	20,600	N/A
	540 Facilities	124	0	123,600	123,600	N/A
001-4001-400-5220	PG&E - Parks	43,523	45,000	40,000	(5,000)	-11.11%
001-4001-400-5221	Water Costs-Parks	32,482	32,300	32,300	0	0.00%
001-4001-400-5231	Cell Phone - Parks	1,822	2,159	2,200	41	1.90%
	550 Utilities	77,826	79,459	74,500	(4,959)	-6.24%
001-4001-400-9610	Vehicles - Parks	121,446	27,000	62,500	35,500	131.48%
	620 Capital Outlay	121,446	27,000	62,500	35,500	131.48%
001-4001-400-6940	Reimb fr Infra for Fall Materi	0	0	(100,000)	(100,000)	N/A
	699 Reimb from Sp Rev Fd	0	0	(100,000)	(100,000)	N/A
001-4001-300-7620	Trans In fr VRF- Parks	0	0	62,500	62,500	N/A
	700 Transfers In	0	0	62,500	62,500	N/A
001-4001-400-8560	Trans Out to Golf Course	0	20,000	17,000	(3,000)	-15.00%
001-4001-400-8620	Transfer Out to Veh Rep Fund	7,400	24,738	25,106	368	1.49%
	800 Transfers Out	7,400	44,738	42,106	(2,632)	-5.88%
Revenue Total		330,388	50,000	112,500	62,500	125.00%
Expenditure Total		1,256,334	1,024,238	1,057,099	32,861	3.21%
4001	Parks, net	925,946	974,238	944,599	(29,639)	-3.04%

Public Works - General Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
4010	Library					
001-4010-300-3655	JPA Ground Main Rev - Library	8,371	8,370	8,370	0	0.00%
	320 Intergovernmental	8,371	8,370	8,370	0	0.00%
001-4010-400-6423	Liability Ins Premiu - Library	8,204	9,670	0	(9,670)	-100.00%
	500 Operational Expense	8,204	9,670	0	(9,670)	-100.00%
001-4010-400-5310	Repairs & Maint Routine-Library	345	0	0	0	0.00%
001-4010-400-5313	Rpr & Maint Non-Routin-Library	11,059	3,500	3,500	0	0.00%
001-4010-400-6418	Property Ins Premium - Library	0	0	5,801	5,801	N/A
	540 Facilities	11,404	3,500	9,301	5,801	165.75%
Revenue Total		8,371	8,370	8,370	0	0.00%
Expenditure Total		19,609	13,170	9,301	(3,869)	-29.38%
4010	Library, net	11,238	4,800	931	(3,869)	-80.60%
Total Public Works						
Revenue Total		461,370	208,370	210,870	2,500	1.20%
Expenditure Total		2,296,679	2,266,908	2,499,646	232,739	10.27%
General Fund Net Cost		1,835,309	2,058,538	2,288,776	230,239	11.18%

COMMUNITY SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

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

CORE

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

DISCRETIONARY

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

REVENUE OPPORTUNITIES

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

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Selected a new Recreation Management/Registration software solution for the Community Services Department and are in contract to implement in Fiscal Year 17-18
- ✓ Installed new playground equipment at Dorotea Park
- ✓ Re-established BINGO program at the Senior Center and created a Friends of the Rohnert Park Senior Center to run the program. All net revenues will directly support Senior Center facility and program enhancements.
- ✓ Awarded the Junior Giants program by the Giants Community Fund to provide free non-competitive baseball league for youth during the summer

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Partner with the Rohnert Park Cotati Rotary Club to develop and implement a Peace Garden at Burton Ave Recreation Center
- GOAL 2: Expand teen programming for Middle School students
- GOAL 3: Develop Facility Fees and policy for renters of community recreation facilities
- GOAL 4: Enhance Senior programming to provide inclusive programs for all seniors in Rohnert Park
- GOAL 5: Evaluate long term aquatic needs including M-section public outreach, pilot programming, and evaluation of community needs
- GOAL 6: Replace outdated fitness equipment at the Sports Center in both the Cardio room and the weight room
- Goal 7: Expand community events programming to quarterly major community events

COMMUNITY SERVICES

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Gold Ridge	48,027	44,330	43,200	(1,130)
Senior Center	126,884	92,000	67,500	(24,500)
Swimming Pools	157,365	182,900	170,800	(12,100)
Sports Center	513,128	552,568	581,520	28,952
Community Centers*	509,093	534,032	475,500	(58,532)
Transfers In	5,964	0	0	0
General Fund	821,361	739,307	856,474	117,167
TOTAL SOURCES	\$ 2,181,821	\$ 2,145,137	\$ 2,194,994	\$ 49,857
<u>EXPENDITURES</u>				
Salaries	\$ 810,087	\$ 1,017,166	\$ 1,031,206	\$ 14,040
Benefits	282,081	268,188	293,685	25,497
Operational Expense*	243,023	134,825	254,901	120,076
Contractual/Professional Svc*	266,269	214,355	200,520	(13,836)
Information Technology	85,230	123,731	73,973	(49,758)
Vehicle Expenses	19,928	12,217	19,264	7,047
Facilities	209,259	190,500	136,480	(54,020)
Utilities	189,093	190,370	181,180	(9,190)
Capital Outlay	28,167	5,000	0	(5,000)
One-Time Expenditures	2,975	0	0	0
Reimbursement	0	(15,000)	0	15,000
Transfers Out	45,710	3,785	3,785	0
TOTAL EXPENDITURES	\$ 2,181,821	\$ 2,145,137	\$ 2,194,994	\$ 49,857
	\$ 0	\$ 0	\$ 0	\$ 0

* Community Event department 5100 activity has been reclassified to Community Centers department 5830. Therefore, for comparative purposes, the revenues and expenditures related to the Community Events have been reclassified within Community Services.

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
5400	Gold Ridge					
001-5400-300-3821	Contract Classes - Gold Ridge	13,420	14,130	13,000	(1,130)	-8.00%
001-5400-300-3825	Rentals - Gold Ridge	29,553	29,500	29,500	0	0.00%
001-5400-300-3839	Field Fees - Y - Gold Ridge	5,054	700	700	0	0.00%
	340 Charges for Services	48,027	44,330	43,200	(1,130)	-2.55%
001-5400-400-4101	Salaries - Gold Ridge	26,221	34,476	26,071	(8,405)	-24.38%
001-5400-400-4110	Longevity - Gold Ridge	406	416	438	22	5.26%
001-5400-400-4150	Standby Wkend - Gold Ridge	54	0	0	0	0.00%
001-5400-400-4151	Standby Wknight - Gold Ridge	60	0	0	0	0.00%
001-5400-400-4201	1000 hr NonPersa - Gold Ridge	703	6,828	6,000	(828)	-12.13%
001-5400-400-4401	OT Salaries - Gold Ridge	2,403	1,800	1,800	0	0.00%
001-5400-400-4512	Education Stipend - Gold Ridge	728	752	754	2	0.26%
	400 Salaries	30,576	44,272	35,063	(9,210)	-20.80%
001-5400-400-4520	Admin Payoff - Gold Ridge	796	46	0	(46)	-100.00%
001-5400-400-4901	PERS Employer - Gold Ridge	7,349	9,854	7,757	(2,097)	-21.28%
001-5400-400-4906	Alt Bene ICMA -Gold Ridge	426	840	420	(420)	-50.00%
001-5400-400-4908	RHSA Plan - Gold Ridge	299	420	240	(180)	-42.86%
001-5400-400-4920	REMIF Health Ins- Gold Rdg	292	300	300	0	0.00%
001-5400-400-4921	Kaiser Hlth Ins - Gold Ridge	2,577	2,640	2,280	(360)	-13.64%
001-5400-400-4923	Eye Care - Gold Ridge	82	160	120	(39)	-24.66%
001-5400-400-4924	Dental - Gold Ridge	452	574	411	(163)	-28.45%
001-5400-400-4925	Medicare - Gold Ridge	437	620	494	(126)	-20.27%
001-5400-400-4930	Life Ins - Gold Ridge	58	110	81	(29)	-26.46%
001-5400-400-4931	LTDisability - Gold Ridge	141	204	161	(43)	-21.28%
001-5400-400-4932	STDisability - Gold Ridge	69	16	89	73	453.75%
001-5400-400-4933	EAP - Gold Ridge	0	27	23	(5)	-16.48%
001-5400-400-4950	Workers Comp - Gold Rdg	1,463	1,445	1,952	508	35.15%
	450 Benefits	14,442	17,256	14,328	(2,929)	-16.97%
001-5400-400-5210	Spec Dept Exp - Gold Ridge	193	0	1,000	1,000	N/A
001-5400-400-6423	Liability Ins Premium-GR	3,738	3,069	584	(2,486)	-80.98%
	500 Operational Expense	3,930	3,069	1,584	(1,486)	-48.40%
001-5400-400-6101	Contract Svcs - Gold Ridge	8,864	9,500	0	(9,500)	-100.00%
001-5400-400-6103	Contract Instructors-Gold Ridg	0	0	7,884	7,884	N/A
	510 Contract-Profess Services	8,864	9,500	7,884	(1,616)	-17.01%
001-5400-400-5310	Repairs & Maint Routine-GldRdg	13,825	3,000	1,500	(1,500)	-50.00%
001-5400-400-6418	Property Ins Premium - GR	0	0	9,779	9,779	N/A
	540 Facilities	13,825	3,000	11,279	8,279	275.96%
001-5400-400-5220	PG&E - Gold Ridge	10,118	12,000	12,000	0	0.00%
	550 Utilities	10,118	12,000	12,000	0	0.00%
Revenue Total		48,027	44,330	43,200	(1,130)	-2.55%
Expenditure Total		81,755	89,098	82,137	(6,961)	-7.81%
5400	Gold Ridge, net	33,728	44,768	38,937	(5,831)	-13.03%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
5501	Senior Center					
001-5501-300-3490	Rents & Royalties - SrC	39,832	40,000	30,000	(10,000)	-25.00%
001-5501-300-3656	Memberships - SrC	3,933	4,000	4,000	0	0.00%
001-5501-300-3821	Contract Classes - SrC	9,117	9,000	18,000	9,000	100.00%
001-5501-300-3833	Excursions - SrC	309	2,000	2,000	0	0.00%
001-5501-300-3835	Special Activies - SrC	2,639	3,000	3,000	0	0.00%
001-5501-300-3902	Ad Revenue-SCAN - SrC	2,235	4,000	4,000	0	0.00%
001-5501-300-3940	Mini-Bus - SrC	1,791	4,000	2,000	(2,000)	-50.00%
	340 Charges for Services	59,857	66,000	63,000	(3,000)	-4.55%
001-5501-300-3930	Donations - SrC	63,657	22,000	4,500	(17,500)	-79.55%
001-5501-300-3960	Charges for services - SrC	3,371	4,000	0	(4,000)	-100.00%
	370 Donations and Misc	67,027	26,000	4,500	(21,500)	-82.69%
001-5501-400-4101	Salaries - SrC	25,793	71,500	51,565	(19,935)	-27.88%
001-5501-400-4150	Standby Wkend - SrC	27	0	0	0	0.00%
001-5501-400-4151	Standby Wknight - SrC	16	0	0	0	0.00%
001-5501-400-4201	1000 hr NonPersable - SrC	36,162	40,920	40,000	(920)	-2.25%
001-5501-400-4401	OT Salaries - SrC	1,629	1,000	500	(500)	-50.00%
001-5501-400-4512	Education Stipend - SrC	262	271	312	41	15.10%
	400 Salaries	63,889	113,691	92,377	(21,314)	-18.75%
001-5501-400-4520	Admin Payoff - SrC	2,467	46	0	(46)	-100.00%
001-5501-400-4901	PERS Employer - SrC	9,237	19,836	15,830	(4,006)	-20.19%
001-5501-400-4905	Alt Bene Nationwide - SrC	209	210	210	0	0.00%
001-5501-400-4906	Alt Bene ICMA - SrC	367	420	0	(420)	-100.00%
001-5501-400-4908	RHSA Plan - SrC	315	1,200	1,080	(120)	-10.00%
001-5501-400-4920	REMIF Health Ins- SrC	0	0	5,100	5,100	N/A
001-5501-400-4921	Kaiser Hlth Ins - SrC	1,968	11,100	1,140	(9,960)	-89.73%
001-5501-400-4923	Eye Care - SrC	73	284	252	(32)	-11.34%
001-5501-400-4924	Dental - SrC	406	1,264	1,174	(89)	-7.08%
001-5501-400-4925	Medicare - SrC	942	1,638	2,011	373	22.80%
001-5501-400-4930	Life Ins - SrC	53	239	231	(8)	-3.30%
001-5501-400-4931	LTDisability - SrC	121	405	306	(99)	-24.56%
001-5501-400-4932	STDisability - SrC	59	210	169	(41)	-19.71%
001-5501-400-4933	EAP - SrC	0	60	65	5	8.46%
001-5501-400-4950	Workers Comp - SrC	5,283	1,098	2,172	1,074	97.86%
	450 Benefits	21,500	38,010	29,740	(8,269)	-21.76%
001-5501-400-5100	Office Supplies - SrC	1,141	1,000	1,000	0	0.00%
001-5501-400-5130	Postage & Shipping - SrC	1,559	1,500	700	(800)	-53.33%
001-5501-400-5150	Bank Charges - SrC	819	700	800	100	14.29%
001-5501-400-5210	Spec Dept Exp - SrC	2,757	1,900	5,000	3,100	163.16%
001-5501-400-5216	Publicity - SrC	838	780	1,050	270	34.62%
001-5501-400-5217	Special Event - SrC	818	650	0	(650)	-100.00%
001-5501-400-5219	Excursions - SrC	251	1,300	1,300	0	0.00%
001-5501-400-5260	Dues & Subscription - SrC	327	200	200	0	0.00%
001-5501-400-5310	Repairs & Maint Routine - SrC	16,718	9,000	9,000	0	0.00%
001-5501-400-5332	Softwr License & Maint - SrC	0	1,500	0	(1,500)	-100.00%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001-5501-400-6310	Equip Lease - SrC	4,742	5,100	5,100	0	0.00%
001-5501-400-6423	Liability Ins Premium - SrC	5,383	0	1,220	1,220	N/A
001-5501-400-6600	Meetings & Travel - SrC	1,071	1,500	1,500	0	0.00%
	500 Operational Expense	36,423	25,130	26,870	1,740	6.92%
001-5501-400-6101	Contract Svcs - SrC	14,373	700	2,200	1,500	214.29%
001-5501-400-6103	Contract Instructors - SrC	0	0	6,000	6,000	N/A
001-5501-400-6210	Recruitment - SrC	778	200	200	0	0.00%
	510 Contract-Profess Services	15,150	900	8,400	7,500	833.33%
001-5501-400-6424	IT Services -SrC	20,871	21,947	12,814	(9,133)	-41.61%
	520 Information Technology	20,871	21,947	12,814	(9,133)	-41.61%
001-5501-400-5270	Gas & Oil - SrC	1,823	1,500	1,500	0	0.00%
001-5501-400-6421	Auto Ins - Sr C	0	135	125	(10)	-7.52%
001-5501-400-6426	Fleet Services - SrC	10,663	7,698	7,504	(194)	-2.52%
	530 Vehicle Expenses	12,486	9,333	9,128	(204)	-2.19%
001-5501-400-5313	Rpr & Maint Non-Routine - SrC	0	18,000	20,000	2,000	11.11%
001-5501-400-6106	Janitorial Svcs - SrC	0	0	2,000	2,000	N/A
	540 Facilities	0	18,000	22,000	4,000	22.22%
001-5501-400-5220	PG&E - SrC	22,691	22,000	0	(22,000)	-100.00%
001-5501-400-5230	Telephone & Internet - SrC	348	0	1,650	1,650	N/A
001-5501-400-5231	Cell Phone - SrC	256	240	250	10	4.17%
	550 Utilities	23,296	22,240	1,900	(20,340)	-91.46%
001-5501-400-9610	Vehicles - SrC	28,167	0	0	0	0.00%
	620 Capital Outlay	28,167	0	0	0	0.00%
001-5501-400-8310	Trans Out to CIP Fund 310	41,923	0	0	0	0.00%
001-5501-400-8620	Trans Out to Veh Rep - SrC	3,787	3,785	3,785	0	0.00%
	800 Transfers Out	45,710	3,785	3,785	0	0.00%
Revenue Total		126,884	92,000	67,500	(24,500)	-26.63%
Expenditure Total		267,492	253,035	207,015	(46,020)	-18.19%
5501	Senior Center, net	140,608	161,035	139,515	(21,520)	-13.36%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
5720	B Pool					
001-5720-300-3550	Cal Recycle Grant Rev-B Pool	2,312	0	0	0	0.00%
001-5720-300-3570	Other Grants - B-Pool	680	0	0	0	0.00%
	320 Intergovernmental	2,992	0	0	0	0.00%
001-5720-300-3811	Admissions - B Pool	6,143	16,000	16,000	0	0.00%
001-5720-300-3812	Concessions - B Pool	1,077	5,000	5,000	0	0.00%
001-5720-300-3813	Rentals - B Pool	0	1,600	1,600	0	0.00%
001-5720-300-3814	Lessons - B Pool	8,908	15,500	18,000	2,500	16.13%
001-5720-300-3815	Pool Membersh - B Pool	2,905	1,500	1,500	0	0.00%
	340 Charges for Services	19,033	39,600	42,100	2,500	6.31%
001-5720-400-4101	Salaries - B Pool	24,495	30,420	30,283	(137)	-0.45%
001-5720-400-4110	Longevity - B Pool	406	416	438	22	5.26%
001-5720-400-4150	Standby Wkend - B Pool	162	0	0	0	0.00%
001-5720-400-4151	Standby Wknight - B Pool	318	0	0	0	0.00%
001-5720-400-4201	1000 hr NonPersable - B Pool	21,647	46,502	40,500	(6,002)	-12.91%
001-5720-400-4401	OT Salaries - B Pool	2,063	1,500	1,500	0	0.00%
001-5720-400-4512	Education Stipend - B Pool	868	676	698	22	3.30%
	400 Salaries	49,959	79,514	73,419	(6,095)	-7.66%
001-5720-400-4520	Admin Payoff - B Pool	802	46	0	(46)	-100.00%
001-5720-400-4901	PERS Employer - B Pool	6,974	10,729	8,939	(1,790)	-16.68%
001-5720-400-4906	Alt Bene ICMA - B Pool	581	630	210	(420)	-66.67%
001-5720-400-4908	RHSA Plan - B Pool	285	420	420	0	0.00%
001-5720-400-4921	Kaiser Hlth Ins - B Pool	3,060	3,000	4,740	1,740	58.00%
001-5720-400-4923	Eye Care - B Pool	69	148	144	(3)	-2.36%
001-5720-400-4924	Dental - B Pool	378	517	528	11	2.21%
001-5720-400-4925	Medicare - B Pool	710	1,136	688	(448)	-39.45%
001-5720-400-4930	Life Ins - B Pool	49	99	104	5	5.05%
001-5720-400-4931	LTD Disability - B Pool	118	180	185	5	2.81%
001-5720-400-4932	STD Disability - B Pool	58	16	102	86	538.19%
001-5720-400-4933	EAP - B Pool	0	25	29	5	19.33%
001-5720-400-4950	Workers Comp - B Pool	2,700	1,773	2,218	445	25.11%
	450 Benefits	15,783	18,718	18,308	(410)	-2.19%
001-5720-400-5150	Bank Charges - B Pool	1,119	180	800	620	344.44%
001-5720-400-5210	Spec Dept Exp - B Pool	10,963	1,200	4,325	3,125	260.42%
001-5720-400-5215	License, Permits & Fees-B Pool	0	0	400	400	N/A
001-5720-400-5216	Publicity - B Pool	2,130	2,300	2,300	0	0.00%
001-5720-400-5280	Concession Purchases - B Pool	888	2,500	2,500	0	0.00%
001-5720-400-5330	Equipment under 5K - B Pool	680	0	0	0	0.00%
001-5720-400-6420	Self Insured Losses-B Pool	0	500	0	(500)	-100.00%
001-5720-400-6423	Liability Ins Premium - B Pool	3,576	1,392	954	(438)	-31.48%
001-5720-400-6600	Meetings & Travel - B Pool	0	100	0	(100)	-100.00%
	500 Operational Expense	19,356	8,172	11,279	3,107	38.01%
001-5720-400-6101	Contract Svcs - B Pool	4,669	500	500	0	0.00%
001-5720-400-6210	Recruitment - B Pool	1,011	400	400	0	0.00%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
	510 Contract-Profess Services	5,680	900	900	0	0.00%
001-5720-400-5310	Repairs & Maint Routine-B Pool	18,275	10,125	7,000	(3,125)	-30.86%
001-5720-400-6418	Property Ins Premium- H Pool	0	0	829	829	N/A
	540 Facilities	18,275	10,125	7,829	(2,296)	-22.67%
001-5720-400-5220	PG&E - B Pool	8,686	9,000	9,000	0	0.00%
001-5720-400-5221	Water Costs-B Pool	2,626	633	2,600	1,967	310.74%
001-5720-400-5230	Telephone & Internet - B Pool	430	1,180	2,000	820	69.49%
	550 Utilities	11,742	10,813	13,600	2,787	25.77%
Revenue Total		22,025	39,600	42,100	2,500	6.31%
Expenditure Total		120,796	128,243	125,336	(2,907)	-2.27%
5720	B Pool, net	98,771	88,643	83,236	(5,407)	-6.10%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
5740	H Pool					
001-5740-300-3550	Cal Recycle Grant Rev - H Pool	2,312	0	0	0	0.00%
001-5740-300-3570	Other Grants- H Pool	680	0	0	0	0.00%
	320 Intergovernmental	2,992	0	0	0	0.00%
001-5740-300-3811	Admissions - H Pool	33,607	36,000	26,000	(10,000)	-27.78%
001-5740-300-3812	Concessions - H Pool	3,385	4,000	3,400	(600)	-15.00%
001-5740-300-3813	Rentals - H Pool	6,203	6,000	6,000	0	0.00%
001-5740-300-3814	Lessons - H Pool	67,225	65,000	61,000	(4,000)	-6.15%
001-5740-300-3816	Swim Team Rev - H Pool	7,600	24,000	24,000	0	0.00%
	340 Charges for Services	118,019	135,000	120,400	(14,600)	-10.81%
001-5740-400-4101	Salaries - H Pool	52,637	44,044	60,175	16,131	36.62%
001-5740-400-4110	Longevity - H Pool	406	416	438	22	5.26%
001-5740-400-4150	Standby Wkend - H Pool	234	0	0	0	0.00%
001-5740-400-4151	Standby Wknight - H Pool	425	0	0	0	0.00%
001-5740-400-4201	1000 hr NonPersable - H Pool	96,459	111,749	111,000	(749)	-0.67%
001-5740-400-4401	OT Salaries - H Pool	6,041	6,000	2,500	(3,500)	-58.33%
001-5740-400-4512	Education Stipend - H Pool	1,316	958	1,003	45	4.73%
	400 Salaries	157,519	163,167	175,116	11,950	7.32%
001-5740-400-4520	Admin Payoff - H Pool	3,718	46	0	(46)	-100.00%
001-5740-400-4901	PERS Employer - H Pool	16,194	16,246	17,530	1,284	7.90%
001-5740-400-4906	Alt Bene ICMA - H Pool	703	1,050	210	(840)	-80.00%
001-5740-400-4908	RHSA Plan - H Pool	700	600	1,020	420	70.00%
001-5740-400-4921	Kaiser Hlth Ins - H Pool	6,508	4,200	11,040	6,840	162.86%
001-5740-400-4923	Eye Care - H Pool	149	212	290	78	36.83%
001-5740-400-4924	Dental - H Pool	825	747	1,174	428	57.26%
001-5740-400-4925	Medicare - H Pool	2,287	2,284	2,531	247	10.83%
001-5740-400-4930	Life Ins - H Pool	106	143	231	88	61.62%
001-5740-400-4931	LTDisability - H Pool	250	258	363	105	40.67%
001-5740-400-4932	STDisability - H Pool	122	34	200	166	488.97%
001-5740-400-4933	EAP - H Pool	0	36	65	30	83.53%
001-5740-400-4950	Workers Comp - H Pool	7,467	2,939	5,268	2,330	79.28%
	450 Benefits	39,028	28,794	39,923	11,130	38.65%
001-5740-400-5150	Bank Charges - H Pool	1,740	1,300	1,750	450	34.62%
001-5740-400-5210	Spec Dept Exp - H Pool	10,289	5,000	17,600	12,600	252.00%
001-5740-400-5215	License, Permits Fees-H Pool	0	0	400	400	N/A
001-5740-400-5216	Publicity - H Pool	2,720	2,600	2,900	300	11.54%
001-5740-400-5280	Concession Purchases - H Pool	1,613	2,000	2,000	0	0.00%
001-5740-400-5330	Equipment under 5K - H-Pool	680	0	0	0	N/A
001-5740-400-6420	Self Insured Losses-H Pool	0	500	0	(500)	-100.00%
001-5740-400-6423	Liability Ins Premium- H Pool	3,167	985	3,008	2,023	205.41%
001-5740-400-6600	Meetings & Travel - H Pool	0	400	0	(400)	-100.00%
001-5740-400-6610	Training & Travel - H Pool	0	0	1,000	1,000	N/A
	500 Operational Expense	20,211	12,785	28,658	15,873	124.16%
001-5740-400-6101	Contract Svcs - H Pool	2,775	600	600	0	0.00%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001-5740-400-6210	Recruitment - H Pool	1,163	600	600	0	0.00%
	510 Contract-Profess Services	3,938	1,200	1,200	0	0.00%
001-5740-400-6424	IT Services - H Pool	8,265	29,262	5,859	(23,403)	-79.98%
	520 Information Technology	8,265	29,262	5,859	(23,403)	-79.98%
001-5740-400-5310	Repairs & Maint Routine-H Pool	33,916	25,000	7,000	(18,000)	-72.00%
001-5740-400-5313	Rpr & Maint Non-Routine-H Pool	0	15,000	0	(15,000)	-100.00%
001-5740-400-6418	Property Ins Premium - H Pool	0	0	1,102	1,102	N/A
	540 Facilities	33,916	40,000	8,102	(31,898)	-79.75%
001-5740-400-5220	PG&E - H Pool	24,820	35,000	30,000	(5,000)	-14.29%
001-5740-400-5221	Water Costs - H Pool	634	634	0	(634)	-100.00%
001-5740-400-5230	Telephone & Internet - H Pool	197	1,680	1,680	0	0.00%
	550 Utilities	25,651	37,314	31,680	(5,634)	-15.10%
001-5740-400-9510	Equip over 5K - H Pool	0	5,000	0	(5,000)	-100.00%
	620 Capital Outlay	0	5,000	0	(5,000)	-100.00%
001-5740-400-6940	Reimb fr Infrastructure-NonCap	0	(15,000)	0	15,000	-100.00%
	699 Reimb from Sp Rev Fd	0	(15,000)	0	15,000	-100.00%
Revenue Total		121,011	135,000	120,400	(14,600)	-10.81%
Expenditure Total		288,528	302,521	290,539	(11,983)	-3.96%
5740	H Pool, net	167,516	167,521	170,139	2,617	1.56%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
5750	M Pool					
001-5750-300-3550	Cal Recycle Grant Rev - M Pool	2,312	0	0	0	0.00%
001-5750-300-3570	Other Grants - M Pool	680	0	0	0	0.00%
	320 Intergovernmental	2,992	0	0	0	0.00%
001-5750-300-3811	Admissions - M Pool	4,023	5,000	5,000	0	0.00%
001-5750-300-3812	Concessions - M Pool	406	800	800	0	0.00%
001-5750-300-3813	Rentals - M Pool	730	1,500	1,500	0	0.00%
001-5750-300-3814	Lessons - M Pool	6,178	1,000	1,000	0	0.00%
	340 Charges for Services	11,336	8,300	8,300	0	0.00%
001-5750-400-4101	Salaries - M Pool	25,815	21,554	20,954	(600)	-2.78%
001-5750-400-4150	Standby Wkend - M Pool	162	0	0	0	0.00%
001-5750-400-4151	Standby Wknight - M Pool	290	0	0	0	0.00%
001-5750-400-4201	1000 hr NonPersable - M Pool	14,981	30,775	15,771	(15,004)	-48.75%
001-5750-400-4401	OT Salaries - M Pool	1,044	400	400	0	0.00%
001-5750-400-4512	Education Stipend - M Pool	622	426	471	45	10.63%
	400 Salaries	42,915	53,155	37,597	(15,559)	-29.27%
001-5750-400-4520	Admin Payoff - M Pool	900	0	0	0	0.00%
001-5750-400-4901	PERS Employer - M Pool	7,152	7,088	6,096	(992)	-14.00%
001-5750-400-4906	Alt Bene ICMA - M Pool	368	420	0	(420)	-100.00%
001-5750-400-4908	RHSA Plan - M Pool	405	360	360	0	0.00%
001-5750-400-4921	Kaiser Hlth Ins - M Pool	3,643	2,700	3,900	1,200	44.44%
001-5750-400-4923	Eye Care - M Pool	79	116	113	(3)	-2.34%
001-5750-400-4924	Dental - M Pool	435	402	411	9	2.22%
001-5750-400-4925	Medicare - M Pool	607	770	758	(12)	-1.50%
001-5750-400-4930	Life Ins - M Pool	56	77	81	4	5.05%
001-5750-400-4931	LTDisability - M Pool	128	125	126	1	0.96%
001-5750-400-4932	STDisability - M Pool	63	12	70	58	480.25%
001-5750-400-4933	EAP - M Pool	0	19	23	4	19.32%
001-5750-400-4950	Workers Comp - M Pool	2,744	1,332	2,014	682	51.25%
	450 Benefits	16,579	13,421	13,952	531	3.96%
001-5750-400-5210	Spec Dept Exp -M Pool	7,416	1,600	3,600	2,000	125.00%
001-5750-400-5280	Concession Purchases - M Pool	0	400	400	0	0.00%
001-5750-400-5330	Equipment under 5K - M Pool	680	0	0	0	0.00%
001-5750-400-6420	Self Insured Losses - M Pool	0	500	0	(500)	-100.00%
001-5750-400-6423	Liability Ins Premium - M Pool	2,426	305	820	515	168.96%
	500 Operational Expense	10,522	2,805	4,820	2,015	71.84%
001-5750-400-6101	Contract Svcs - M Pool	573	0	0	0	0.00%
001-5750-400-6210	Recruitment - M Pool	678	400	400	0	0.00%
	510 Contract-Profess Services	1,251	400	400	0	0.00%
001-5750-400-5310	Repairs & Maint Routine-M Pool	14,065	6,000	4,000	(2,000)	-33.33%
001-5750-400-6418	Property Ins Premium - M Pool	0	0	465	465	N/A
	540 Facilities	14,065	6,000	4,465	(1,535)	-25.58%

Community Services

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-5750-400-5220	PG&E - M Pool	8,467	7,000	8,500	1,500	21.43%
001-5750-400-5221	Water Costs-M Pool	633	633	0	(633)	-100.00%
001-5750-400-5230	Telephone& Internet - M Pool	196	200	1,200	1,000	500.00%
	550 Utilities	9,295	7,833	9,700	1,867	23.84%
Revenue Total		14,328	8,300	8,300	0	0.00%
Expenditure Total		94,628	83,614	70,933	(12,680)	-15.17%
5750	M Pool, net	80,300	75,314	62,633	(12,680)	-16.84%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
5810	Sports Center					
001-5810-300-3844	Equipment Rental - SpC	281	350	350	0	0.00%
001-5810-300-3845	Facility Rental - SpC	12,221	17,000	42,200	25,200	148.24%
	330 Interest & rentals	12,502	17,350	42,550	25,200	145.24%
001-5810-300-3656	Sale of Resident Card-SpC	165	500	0	(500)	-100.00%
001-5810-300-3821	Contract Svc - SpC	29,211	42,000	35,850	(6,150)	-14.64%
001-5810-300-3826	Other Drop-In fee -SpC	9,086	9,000	9,000	0	0.00%
001-5810-300-3831	Adult Registrat - SpC	45,480	35,000	58,620	23,620	67.49%
001-5810-300-3840	Memberships - SpC	364,939	404,218	390,000	(14,218)	-3.52%
001-5810-300-3843	Open Gym - SpC	30,926	32,000	32,000	0	0.00%
001-5810-300-3846	Concession Sales - SpC	10,218	11,500	11,500	0	0.00%
001-5810-300-3848	Drop-In Child Cr - SpC	1,016	1,000	2,000	1,000	100.00%
	340 Charges for Services	491,040	535,218	538,970	3,752	0.70%
001-5810-300-3590	Proceeds from PGE Loan #2-SpC	8,906	0	0	0	0.00%
	377 Proceeds frm Debt Issuance	8,906	0	0	0	0.00%
001-5810-400-4101	Salaries - SpC	116,281	71,578	86,744	15,166	21.19%
001-5810-400-4110	Longevity - SpC	702	786	825	39	5.00%
001-5810-400-4150	Standby Wkend - SpC	27	0	0	0	0.00%
001-5810-400-4151	Standby Wknight - SpC	71	0	0	0	0.00%
001-5810-400-4201	1000 hr NonPersable - SpC	75,340	155,114	137,586	(17,528)	-11.30%
001-5810-400-4202	PT Persable - SpC	386	0	40,127	40,127	N/A
001-5810-400-4401	OT Salaries - SpC	5,274	1,500	1,500	0	0.00%
001-5810-400-4512	Education Stipend - SpC	687	815	813	(2)	-0.27%
	400 Salaries	198,768	229,793	267,596	37,803	16.45%
001-5810-400-4520	Admin Payoff - SpC	8,143	226	0	(226)	-100.00%
001-5810-400-4901	PERS Employer - SpC	34,617	38,978	37,769	(1,209)	-3.10%
001-5810-400-4905	Alt Bene Nationwide - SpC	209	210	210	0	0.00%
001-5810-400-4906	Alt Bene ICMA - SpC	1,071	1,470	210	(1,260)	-85.71%
001-5810-400-4908	RHSA Plan - SpC	1,165	900	1,260	360	40.00%
001-5810-400-4921	Kaiser Hlth Ins - SpC	6,850	4,740	10,740	6,000	126.58%
001-5810-400-4923	Eye Care - SpC	237	270	334	64	23.61%
001-5810-400-4924	Dental - SpC	1,316	1,091	1,468	376	34.49%
001-5810-400-4925	Medicare - SpC	2,936	3,321	3,535	214	6.44%
001-5810-400-4930	Life Ins - SpC	170	207	289	82	39.57%
001-5810-400-4931	LTDisability - SpC	421	415	521	106	25.44%
001-5810-400-4932	STDisability - SpC	208	67	287	220	328.72%
001-5810-400-4933	EAP - SpC	0	52	82	30	56.98%
001-5810-400-4934	EDD - SpC	899	0	0	0	0.00%
001-5810-400-4950	Workers Comp - SpC	10,345	2,794	6,252	3,457	123.73%
	450 Benefits	68,587	54,742	62,955	8,214	15.00%
001-5810-400-5100	Office Supplies - SpC	1,445	3,000	2,000	(1,000)	-33.33%
001-5810-400-5130	Postage & Shipping - SpC	87	0	250	250	N/A
001-5810-400-5150	Bank Charges - SpC	2,362	1,800	2,938	1,138	63.22%
001-5810-400-5210	Spec Dept Exp - SpC	5,255	3,000	10,000	7,000	233.33%

Community Services

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-5810-400-5214	Sports Supplies - SpC	4,256	4,400	6,720	2,320	52.73%
001-5810-400-5215	License Permit & Fees - SpC	0	4,250	7,540	3,290	77.41%
001-5810-400-5216	Publicity - SpC	7,167	6,000	0	(6,000)	-100.00%
001-5810-400-5260	Dues & Subscription - SpC	465	200	200	0	0.00%
001-5810-400-5280	Concession Purchases - SpC	8,115	5,000	6,000	1,000	20.00%
001-5810-400-5330	Equipment under 5K - SpC	9,586	0	0	0	0.00%
001-5810-400-5332	Softwr License & Maint - SpC	0	4,500	4,500	0	0.00%
001-5810-400-6310	Equip Lease - SpC	3,842	3,785	3,785	0	0.00%
001-5810-400-6423	Liability Ins Premium - SpC	13,285	12,130	3,796	(8,334)	-68.71%
	500 Operational Expense	55,866	48,065	47,729	(336)	-0.70%
001-5810-400-6101	Contract Svcs - SpC	84,438	49,750	32,052	(17,698)	-35.57%
001-5810-400-6103	Contract Instructors - SpC	0	0	21,303	21,303	N/A
001-5810-400-6110	Legal Svcs - SpC	7,479	0	0	0	0.00%
001-5810-400-6210	Recruitment - SpC	2,242	500	1,000	500	100.00%
	510 Contract-Profess Services	94,159	50,250	54,355	4,105	8.17%
001-5810-400-6424	IT Services - SpC	27,829	35,944	23,436	(12,508)	-34.80%
	520 Information Technology	27,829	35,944	23,436	(12,508)	-34.80%
001-5810-400-5270	Gas & Oil - SpC	0	100	100	0	0.00%
001-5810-400-6426	Fleet Services - SpC	3,721	0	3,545	3,545	N/A
	530 Vehicle Expenses	3,721	100	3,645	3,545	3545.47%
001-5810-400-5310	Repairs & Maint Routine - SpC	45,463	32,016	7,000	(25,016)	-78.14%
001-5810-400-5313	Rpr & Maint Non-Routine -SpC	0	0	8,000	8,000	N/A
001-5810-400-6418	Property Ins Premium - SpC	0	0	8,332	8,332	N/A
	540 Facilities	45,463	32,016	23,332	(8,684)	-27.12%
001-5810-400-5220	PG&E - SpC	44,621	41,000	42,000	1,000	2.44%
001-5810-400-5221	Water Costs - SpC	1,900	1,900	1,900	0	0.00%
001-5810-400-5230	Telephone & Internet - SpC	1,350	1,100	7,000	5,900	536.36%
001-5810-400-5231	Cell Phone - SpC	0	70	0	(70)	-100.00%
	550 Utilities	47,872	44,070	50,900	6,830	15.50%
Revenue Total		513,128	552,568	581,520	28,952	5.24%
Expenditure Total		542,265	494,980	533,948	38,968	7.87%
5810	Sports Center, net	29,137	(57,588)	(47,572)	10,016	-17.39%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
5830	RP Community Center					
001-5830-300-3824	Facility Rentals - RPCC	125,603	135,000	130,000	(5,000)	-3.70%
	330 Interest & rentals	125,603	135,000	130,000	(5,000)	-3.70%
001-5830-300-3821	Contract Class - RPCC	187,480	200,000	185,000	(15,000)	-7.50%
001-5830-300-3831	Field Fees - RPCC	26,433	38,000	33,000	(5,000)	-13.16%
001-5830-300-3835	Community Event Revenue	19,084	30,000	20,000	(10,000)	-33.33%
001-5830-300-3901	Advertising Fees - RPCC	1,300	2,000	0	(2,000)	-100.00%
	340 Charges for Services	234,297	270,000	238,000	(32,000)	-11.85%
001-5830-300-3940	Other Income - RPCC	27,130	0	0	0	0.00%
	370 Donations and Misc	27,130	0	0	0	0.00%
001-5830-300-3590	Proceeds fr PGE Loan #2-RPCC	27,634	0	0	0	0.00%
	377 Proceeds frm Debt Issuance	27,634	0	0	0	0.00%
001-5830-400-4101	Salaries - RPCC	143,706	151,710	170,020	18,310	12.07%
001-5830-400-4110	Longevity - RPCC	1,909	1,202	1,263	61	5.09%
001-5830-400-4150	Standby Wkend - RPCC	27	0	0	0	0.00%
001-5830-400-4151	Standby Wknight - RPCC	142	0	0	0	0.00%
001-5830-400-4201	1000 hr NonPersable - RPCC	56,212	43,593	50,125	6,532	14.98%
001-5830-400-4202	PT Persable - RPCC	0	0	46,980	46,980	N/A
001-5830-400-4401	OT Salaries - RPCC	6,675	2,400	3,600	1,200	50.00%
001-5830-400-4512	Education Stipd - RPCC	1,415	1,302	1,379	77	5.91%
	400 Salaries	210,086	200,207	273,367	73,160	36.54%
001-5830-400-4520	Admin Payoff - RPCC	5,862	493	0	(493)	-100.00%
001-5830-400-4901	PERS Employer - RPCC	39,574	42,626	52,264	9,638	22.61%
001-5830-400-4905	Alt Bene Nationwide - RPCC	209	210	210	0	0.00%
001-5830-400-4906	Alt Ben ICMA - RPCC	1,056	1,050	1,260	210	20.00%
001-5830-400-4908	RHSA Plan - RPCC	1,950	2,220	1,980	(240)	-10.81%
001-5830-400-4920	REMIF Health Ins - RPCC	0	0	900	900	N/A
001-5830-400-4921	Kaiser Hlth Ins - RPCC	16,589	18,360	22,200	3,840	20.92%
001-5830-400-4923	Eye Care - RPCC	394	582	554	(28)	-4.83%
001-5830-400-4924	Dental - RPCC	2,176	2,413	2,407	(5)	-0.22%
001-5830-400-4925	Medicare - RPCC	3,042	2,889	3,134	245	8.49%
001-5830-400-4930	Life Ins - RPCC	298	471	520	49	10.40%
001-5830-400-4931	LTDisability - RPCC	733	876	1,017	141	16.09%
001-5830-400-4932	STDisability - RPCC	360	120	561	441	367.63%
001-5830-400-4933	EAP - RPCC	0	115	134	19	16.45%
001-5830-400-4934	EDD - RPCC	2,166	0	0	0	0.00%
001-5830-400-4935	Auto Allowance - RPCC	230	235	943	708	301.40%
001-5830-400-4950	Workers Comp - RPCC	11,051	3,128	5,926	2,798	89.44%
	450 Benefits	85,690	75,787	94,010	18,223	24.04%
001-5830-400-5100	Office Supplies - RPCC	1,166	900	1,250	350	38.89%
001-5830-400-5130	Postage & Shipping - RPCC	348	600	600	0	0.00%
001-5830-400-5150	Bank Charges - RPCC	6,392	4,940	7,500	2,560	51.82%
001-5830-400-5210	Spec Dept Exp - RPCC	7,464	5,800	15,000	9,200	158.62%

Community Services

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-5830-400-5215	License Permit & Fees - RPCC	0	0	883	883	N/A
001-5830-400-5216	Publicity - RPCC	17,366	18,995	19,000	5	0.03%
001-5830-400-5260	Dues & Subscription - RPCC	755	855	525	(330)	-38.60%
001-5830-400-5330	Equipment under 5K - RPCC	28,314	0	0	0	0.00%
001-5830-400-5332	Softwr License & Maint - RPCC	0	4,000	4,000	0	0.00%
001-5830-400-6115	Scholarships - RPCC	(658)	0	0	0	0.00%
001-5830-400-6200	Community Event Expenses -RPCC	23,912	22,650	63,000	40,350	178.15%
001-5830-400-6310	Equip Lease - RPCC	8,316	8,190	8,190	0	0.00%
001-5830-400-6420	Self Insured Losses - RPCC	0	400	0	(400)	-100.00%
001-5830-400-6423	Liability Ins Premium- RPCC	9,638	8,395	7,736	(658)	-7.84%
001-5830-400-6600	Meetings & Travel - RPCC	0	3,300	3,000	(300)	-9.09%
	500 Operational Expense	103,012	79,025	130,684	51,660	65.37%
001-5830-400-6101	Contract Svcs - RPCC	132,963	130,975	5,600	(125,375)	-95.72%
001-5830-400-6103	Contract Instructors - RPCC	0	0	119,610	119,610	N/A
001-5830-400-6110	Legal Svcs - RPCC	0	0	375	375	N/A
001-5830-400-6210	Recruitment - RPCC	1,941	500	750	250	50.00%
	510 Contract-Profess Services	134,904	131,475	126,335	(5,140)	-3.91%
001-5830-400-6424	IT Services - RPCC	28,265	36,578	31,864	(4,714)	-12.89%
	520 Information Technology	28,265	36,578	31,864	(4,714)	-12.89%
001-5830-400-5270	Gas & Oil - RPCC	0	200	4,000	3,800	1900.00%
001-5830-400-6426	Fleet Services - RPCC	3,721	2,584	2,490	(94)	-3.63%
	530 Vehicle Expenses	3,721	2,784	6,490	3,706	133.13%
001-5830-400-5310	Repairs & Maint Routine -RPCC	44,028	28,700	11,000	(17,700)	-61.67%
001-5830-400-5313	Rpr & Maint Non-Routine - RPCC	9,639	0	0	0	0.00%
001-5830-400-6106	Janitorial Services - ComCtr	0	0	9,000	9,000	N/A
001-5830-400-6418	Property Ins Premium RPCC	0	0	9,861	9,861	N/A
	540 Facilities	53,667	28,700	29,861	1,161	4.04%
001-5830-400-5220	PG&E - RPCC	44,387	42,000	42,000	0	0.00%
001-5830-400-5221	Water Costs - RPCC	1,900	1,900	1,900	0	0.00%
001-5830-400-5230	Telephone & Internet - RPCC	1,476	1,200	1,500	300	25.00%
001-5830-400-5231	Cell Phone - RPCC	1,093	0	0	0	0.00%
	550 Utilities	48,856	45,100	45,400	300	0.67%
001-5830-400-5400	One-Time Expenditure - RPCC	2,975	0	0	0	0.00%
	610 Other Expenses	2,975	0	0	0	0.00%
001-5830-300-7640	Trans In fr Infrastrrt Fd 640	5,964	0	0	0	0.00%
	700 Transfers In	5,964	0	0	0	0.00%
Revenue Total		421,308	405,000	368,000	(37,000)	-9.14%
Expenditure Total		671,176	599,656	738,011	138,355	23.07%
5830	RP Community Center, net	249,868	194,656	370,011	175,355	90.08%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
5840	Burt Ave Rec Center					
001-5840-300-3825	Rental Revenue - BARC	51,214	50,000	50,000	0	0.00%
	330 Interest & rentals	51,214	50,000	50,000	0	0.00%
001-5840-300-3437	Summer Camp Rev - BARC	10,556	66,332	45,000	(21,332)	-32.16%
001-5840-300-3821	Contract Classes - BARC	20,475	1,200	1,000	(200)	-16.67%
	340 Charges for Services	31,031	67,532	46,000	(21,532)	-31.88%
001-5840-400-4101	Salaries - BARC	20,689	26,468	26,661	193	0.73%
001-5840-400-4110	Longevity - BARC	296	370	0	(370)	-100.00%
001-5840-400-4150	Standby Wkend - BARC	27	0	0	0	0.00%
001-5840-400-4151	Standby Wknight - BARC	43	0	0	0	0.00%
001-5840-400-4201	1000 hr NonPersable - BARC	16,278	51,494	40,728	(10,766)	-20.91%
001-5840-400-4237	Summer Camp Staff-BARC	4,512	41,714	0	(41,714)	-100.00%
001-5840-400-4401	OT Salaries - BARC	730	400	800	400	100.00%
001-5840-400-4512	Education Stipend - BARC	444	493	282	(211)	-42.81%
	400 Salaries	43,018	120,939	68,471	(52,469)	-43.38%
001-5840-400-4520	Admin Payoff - BARC	655	0	0	0	0.00%
001-5840-400-4901	PERS Employer - BARC	5,757	7,555	7,666	111	1.46%
001-5840-400-4905	Alt Bene Nationwide - BARC	209	210	210	0	0.00%
001-5840-400-4908	RHSA Plan - BARC	240	300	360	60	20.00%
001-5840-400-4921	Kaiser Hlth Ins - BARC	3,402	4,320	3,720	(600)	-13.89%
001-5840-400-4923	Eye Care - BARC	72	120	117	(3)	-2.57%
001-5840-400-4924	Dental - BARC	396	460	470	10	2.22%
001-5840-400-4925	Medicare - BARC	616	1,148	1,156	8	0.71%
001-5840-400-4930	Life Ins - BARC	52	88	92	4	5.06%
001-5840-400-4931	LTDDisability - BARC	110	156	159	3	1.72%
001-5840-400-4932	STDDisability - BARC	55	14	88	74	525.43%
001-5840-400-4933	EAP - BARC	0	22	26	4	19.28%
001-5840-400-4950	Workers Comp - BARC	1,932	1,306	2,208	902	69.08%
	450 Benefits	13,497	15,699	16,271	573	3.65%
001-5840-400-5210	Spec Dept Exp -BARC	7,738	11,200	11,200	0	0.00%
001-5840-400-6420	Self Insured Losses-BARC	0	500	0	(500)	-100.00%
001-5840-400-6423	Liability Ins Premium - BARC	2,682	2,584	822	(1,762)	-68.20%
	500 Operational Expense	10,420	14,284	12,022	(2,262)	-15.84%
001-5840-400-6101	Contract Svcs - BARC	2,217	780	940	160	20.51%
	510 Contract-Profess Services	2,217	780	940	160	20.51%
001-5840-400-5310	Repairs & Maint Routine -BARC	10,640	12,300	0	(12,300)	-100.00%
001-5840-400-5313	Rpr & Maint Non-Routine -BARC	0	0	3,000	3,000	N/A
001-5840-400-6106	Janitorial Services - BARC	0	0	8,400	8,400	N/A
001-5840-400-6418	Property Ins Premium - BARC	0	0	8,457	8,457	N/A
	540 Facilities	10,640	12,300	19,857	7,557	61.44%
001-5840-400-5220	PG&E - BARC	12,263	11,000	11,000	0	0.00%
	550 Utilities	12,263	11,000	11,000	0	0.00%

Community Services

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
Revenue Total		82,244	117,532	96,000	(21,532)	-18.32%
Expenditure Total		92,053	175,001	128,560	(46,441)	-26.54%
5840	Burt Ave Rec Center, net	9,809	57,469	32,560	(24,909)	-43.34%

Community Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
5860	Ladybug Rec Bldg					
001-5860-300-3826	Rental Revenue - LBRC	11,505	11,500	11,500	0	0.00%
	330 Interest & rentals	11,505	11,500	11,500	0	0.00%
001-5860-400-4101	Salaries - LBRC	11,690	10,556	7,579	(2,977)	-28.20%
001-5860-400-4150	Standby Wkend - LBRC	27	0	0	0	0.00%
001-5860-400-4151	Standby Wknight - LBRC	16	0	0	0	0.00%
001-5860-400-4201	1000 hr NonPersable - LBRC	736	1,200	0	(1,200)	-100.00%
001-5860-400-4202	PT Persable - LBRC	0	0	400	400	N/A
001-5860-400-4401	OT Salaries - LBRC	626	400	0	(400)	-100.00%
001-5860-400-4512	Education Stipend - LBRC	262	271	222	(49)	-18.11%
	400 Salaries	13,357	12,427	8,201	(4,226)	-34.00%
001-5860-400-4520	Admin Payoff -LBRC	374	0	0	0	0.00%
001-5860-400-4901	PERS Employer - LBRC	3,210	2,994	2,220	(774)	-25.86%
001-5860-400-4905	Alt Bene Nationwide - LBRC	209	210	0	(210)	-100.00%
001-5860-400-4908	RHSA Plan - LBRC	120	60	60	0	0.00%
001-5860-400-4921	Kaiser Hlth Ins - LBRC	1,701	1,440	1,140	(300)	-20.83%
001-5860-400-4923	Eye Care - LBRC	41	52	31	(21)	-39.67%
001-5860-400-4924	Dental - LBRC	226	172	117	(55)	-31.86%
001-5860-400-4925	Medicare - LBRC	191	176	131	(45)	-25.76%
001-5860-400-4930	Life Ins - LBRC	29	33	23	(10)	-29.97%
001-5860-400-4931	LTDIsability - LBRC	62	62	46	(16)	-25.89%
001-5860-400-4932	STDisability - LBRC	30	3	25	22	745.00%
001-5860-400-4933	EAP - LBRC	0	8	7	(2)	-20.46%
001-5860-400-4950	Workers Comp - LBRC	783	552	398	(154)	-27.94%
	450 Benefits	6,976	5,762	4,198	(1,565)	-27.15%
001-5860-400-6423	Liability Ins Premium - LBRC	0	0	255	255	N/A
	500 Operational Expense	0	0	255	255	N/A
001-5860-400-6101	Contract Svcs - LBRC	106	300	106	(194)	-64.67%
	510 Contract-Profess Services	106	300	106	(194)	-64.67%
001-5860-400-5310	Repairs & Maint Routine -LBRC	2,690	500	500	0	0.00%
001-5860-400-6418	Property Ins Premium - Ladybug	0	0	256	256	N/A
	540 Facilities	2,690	500	756	256	51.19%
001-5860-400-5220	PG&E LBRC	0	0	5,000	5,000	N/A
	550 Utilities	0	0	5,000	5,000	N/A
Revenue Total		11,505	11,500	11,500	0	0.00%
Expenditure Total		23,129	18,989	18,516	(473)	-2.49%
5860	Ladybug Rec Bldg, net	11,624	7,489	7,016	(473)	-6.32%

Community Services

		FY 15-16	FY 16-17	FY 17-18		
			Adopted	Proposed		
Account Number	Description	Actual	Budget	Budget	\$ Change	% Change
Total Community Services						
Revenue Total		1,360,461	1,405,830	1,338,520	(67,310)	-4.79%
Expenditure Total		2,181,821	2,145,137	2,194,994	49,858	2.32%
General Fund Net Cost		821,361	739,307	856,474	117,168	15.85%

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 2016-17

- ✓ Received eight (8) San Francisco Bay Area Theater Critics Circle awards
- ✓ Received three (3) Marquee Theater Journalists Association Awards
- ✓ Recipient of four (4) Theater Bay Area award recommendations
- ✓ Created additional revenue sources:
 - Winter Youth in Arts tuition based program and presentation
 - Summer Youth in Arts tuition based program and presentation
- ✓ Organized a major fundraiser – CASH & KING
- ✓ Produced seven (7) Spreckels Theatre Company productions
- ✓ Co-Produced one (1) production with Lucas Sherman Productions, a Santa Rosa theater company

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Pursue fundraising through ad sales, donations, sponsorships, and a yearly benefit
- GOAL 2: Implement use of in-house custodial services in order to reduce costs and improve service without impacting negatively rental facility fees
- GOAL 3: Continue to co-produce one (1) production with a neighboring theater company
- GOAL 4: Present seven (7) Spreckels Theatre Company productions: Disney's Sleeping Beauty; Brighton Beach Memoirs; Spamalot; Little Women Reprise; South Pacific; Agatha Christie's The Mousetrap; Disney's The Hunchback of Notre Dame

PERFORMING ARTS CENTER

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Box Office Fees *	\$ 31,172	\$ 21,000	\$ 29,000	\$ 8,000
Concession Fees	30,491	24,500	25,000	500
Rental Fees	107,072	152,000	130,000	(22,000)
Ticket Sales	266,008	260,000	286,000	26,000
Workshop Admission Fees	15,821	10,000	36,000	26,000
Donations and Miscellaneous	11,759	53,137	10,000	(53,137)
Other Income *	15,265	0	0	0
General Fund	460,879	357,774	431,158	73,383
TOTAL SOURCES	\$ 938,467	\$ 878,411	\$ 947,158	\$ 68,746
EXPENDITURES				
Salaries	\$ 300,780	\$ 337,593	\$ 358,396	\$ 20,803
Benefits	111,174	111,675	127,000	15,325
Operational Expense	403,803	312,575	315,024	2,449
Contractual/Professional Svc	3,375	500	8,000	7,500
Information Technology	26,957	34,677	41,389	6,712
Vehicle Expenses	2,070	3,316	2,540	(776)
Facilities	29,011	46,976	41,208	(5,768)
Utilities	60,000	53,600	53,600	0
Capital Outlay	10,701	0	0	0
One-Time Expenditures	1,128	0	0	0
Reimbursement	(10,532)	(22,500)	0	22,500
TOTAL EXPENDITURES	\$ 938,467	\$ 878,411	\$ 947,158	\$ 68,746
	\$ 0	\$ 0	\$ 0	\$ 0

* Other Income FY 16-17 Adopted Budget with Box Office Fees. For comparative purposes, FY 17-18 Box Office Fees have been separated out to its own line and FY 16-17 Budget moved.

Performing Arts Center

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
6210	PAC					
001-6210-300-3850	Adult WkShop - PAC	0	3,000	0	(3,000)	-100.00%
001-6210-300-3865	Box Office Fees/Misc - PAC	31,172	21,000	29,000	8,000	38.10%
001-6210-300-3875	Rentals - PAC	107,072	152,000	130,000	(22,000)	-14.47%
001-6210-300-3890	Concessions - PAC	29,595	24,500	25,000	500	2.04%
	340 Charges for Services	167,839	200,500	184,000	(16,500)	-8.23%
001-6210-300-3930	Donations - PAC	8,702	53,137	10,000	(43,137)	-118.82%
001-6210-300-3982	Prior Year Revenue-PAC	3,057	0	0	0	0.00%
	370 Donations and Misc	11,759	53,137	10,000	(43,137)	-118.82%
001-6210-300-3590	Proceeds from PGE Loan #2-PAC	15,265	0	0	0	0.00%
	377 Proceeds frm Debt Issuance	15,265	0	0	0	0.00%
001-6210-400-4101	Salaries - PAC	194,991	173,628	197,936	24,308	14.00%
001-6210-400-4201	1000 hr NonPersable - PAC	82,957	116,005	40,000	(76,005)	-65.52%
001-6210-400-4202	PT Persable - PAC	0	0	70,000	70,000	N/A
001-6210-400-4401	OT Salaries - PAC	3,242	1,000	3,500	2,500	250.00%
	400 Salaries	281,189	290,633	311,436	20,804	7.16%
001-6210-400-4520	Admin Payoff - PAC	4,463	708	746	38	5.41%
001-6210-400-4901	PERS Employer - PAC	49,977	62,944	56,316	(6,628)	-10.53%
001-6210-400-4905	Alt Bene Nationwide - PAC	3,675	4,200	4,200	0	0.00%
001-6210-400-4906	Alt Ben ICMA - PAC	0	0	420	420	N/A
001-6210-400-4908	RHSA Plan - PAC	1,100	1,200	1,320	120	10.00%
001-6210-400-4921	Kaiser Hlth Ins - PAC	28,184	28,800	28,800	0	0.00%
001-6210-400-4923	Eye Care - PAC	598	735	735	0	0.06%
001-6210-400-4924	Dental - PAC	3,271	3,447	3,640	194	5.62%
001-6210-400-4925	Medicare - PAC	4,031	4,214	3,501	(713)	-16.92%
001-6210-400-4930	Life Ins - PAC	412	648	740	92	14.13%
001-6210-400-4931	LTDDisability - PAC	816	975	1,166	191	19.57%
001-6210-400-4932	STDDisability - PAC	401	783	643	(140)	-17.84%
001-6210-400-4933	EAP - PAC	0	164	202	38	23.28%
001-6210-400-4935	Auto Allowance - PAC	0	0	472	472	N/A
001-6210-400-4950	Workers Comp - PAC	13,963	1,739	3,623	1,884	108.36%
	450 Benefits	110,890	110,556	106,524	(4,032)	-3.65%
001-6210-400-5100	Office Supplies - PAC	1,159	1,700	1,500	(200)	-11.76%
001-6210-400-5120	Box Office - PAC	3,133	2,500	2,500	0	0.00%
001-6210-400-5130	Postage & Shipping - PAC	1,685	2,000	2,000	0	0.00%
001-6210-400-5150	Bank Charges - PAC	27,803	20,000	20,000	0	0.00%
001-6210-400-5210	Spec Dept Exp -PAC	7,333	6,200	6,000	(200)	-3.23%
001-6210-400-5215	License Permit & Fee- PAC	0	11,000	650	(10,350)	-94.09%
001-6210-400-5240	Advertising - PAC	2,405	7,000	7,000	0	0.00%
001-6210-400-5260	Dues & Subscription - PAC	725	725	725	0	0.00%
001-6210-400-5280	Concession Purchases - PAC	15,206	13,000	13,000	0	0.00%
001-6210-400-5330	Equipment under 5K - PAC	33,709	0	0	0	0.00%
001-6210-400-5332	Softwr License & Maint - PAC	0	0	11,605	11,605	N/A
001-6210-400-5340	Office Equip - PAC	2,859	500	0	(500)	-100.00%

Performing Arts Center

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-6210-400-6310	Equip Lease - PAC	4,902	4,500	4,500	0	0.00%
001-6210-400-6423	Liability Ins Premium - PAC	18,307	13,976	5,370	(8,606)	-61.58%
001-6210-400-6712	Front House P - PAC	256	600	600	0	0.00%
001-6210-400-6820	Fundraising Expense - PAC	1,895	4,000	3,000	(1,000)	-25.00%
	500 Operational Expense	121,377	87,701	78,450	(9,251)	-10.55%
001-6210-400-6101	Contract Svcs - PAC	2,475	0	1,000	1,000	N/A
001-6210-400-6210	Recruitment - PAC	900	500	500	0	0.00%
	510 Contract-Profess Services	3,375	500	1,500	1,000	200.00%
001-6210-400-6424	IT Services - PAC	26,957	34,677	41,389	6,712	19.35%
	520 Information Technology	26,957	34,677	41,389	6,712	19.35%
001-6210-400-5270	Gas & Oil - PAC	191	750	300	(450)	-60.00%
001-6210-400-6426	Fleet Services - PAC	1,879	2,566	2,240	(326)	-12.69%
	530 Vehicle Expenses	2,070	3,316	2,540	(776)	-23.39%
001-6210-400-5310	Repairs & Maint Routine-PAC	29,011	0	6,000	6,000	N/A
001-6210-400-6106	Janitorial Svcs - PAC	0	33,000	27,000	(6,000)	-18.18%
001-6210-400-6418	Property Ins Premium - PAC	0	0	8,208	8,208	N/A
	540 Facilities	29,011	33,000	41,208	8,208	24.87%
001-6210-400-5220	PG&E - PAC	55,992	50,500	50,500	0	0.00%
001-6210-400-5221	Water Costs - PAC	1,900	1,900	1,900	0	0.00%
001-6210-400-5230	Telephone & Internet- PAC	1,891	1,200	1,200	0	0.00%
001-6210-400-5231	Cell Phone - PAC	218	0	0	0	0.00%
	550 Utilities	60,000	53,600	53,600	0	0.00%
001-6210-400-5400	One-Time Expenditure - PAC	1,128	0	0	0	0.00%
	610 Other Expenses	1,128	0	0	0	0.00%
001-6210-400-9510	Equip over 5K -PAC	10,701	0	0	0	0.00%
	620 Capital Outlay	10,701	0	0	0	0.00%
Revenue Total		194,863	253,637	194,000	(59,637)	-23.51%
Expenditure Total		646,698	613,982	636,647	22,665	3.69%
6210	PAC, net	451,835	360,345	442,647	82,302	22.84%

Performing Arts Center

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
P600	PAC Production					
001-P600-300-3860	Production/Theatre Admissions	266,008	260,000	286,000	26,000	10.00%
001-P600-300-3890	Production/Concessions	896	0	0	0	0.00%
	340 Charges for Services	266,904	260,000	286,000	26,000	10.00%
001-P600-400-4201	1000 hr NonPersab - Production	19,591	46,960	46,960	0	0.00%
	400 Salaries	19,591	46,960	46,960	0	0.00%
001-P600-400-4901	PERS Employer - Production	0	0	13,405	13,405	N/A
001-P600-400-4925	Medicare - Production	284	681	2,696	2,015	295.90%
001-P600-400-4950	Workers Comp - PAC Productions	0	438	4,375	3,937	898.83%
	450 Benefits	284	1,119	20,476	19,357	1729.82%
001-P600-400-5130	Postage & Shipping -Production	10,656	9,100	9,100	0	0.00%
001-P600-400-5210	Spec Dept Exp - Production	10,873	8,800	8,000	(800)	-9.09%
001-P600-400-5240	Advertising - Productions	48,228	28,000	28,000	0	0.00%
001-P600-400-5332	Softwr Lic & Maint-Production	0	0	600	600	N/A
001-P600-400-6423	Liability Ins Premium-PAC Prod	0	0	374	374	N/A
001-P600-400-6820	Productions - Production	190,562	170,450	172,500	2,050	1.20%
	500 Operational Expense	260,319	216,350	218,574	2,224	1.03%
Revenue Total		266,904	260,000	286,000	26,000	10.00%
Expenditure Total		280,194	264,429	286,010	21,581	8.16%
P600	PAC Production, net	13,290	4,429	10	(4,419)	-99.77%

Performing Arts Center

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
P607	PAC Children Workshop					
001-p607-300-3850	PAC Summer Youth Prgm Revent	15,821	7,000	19,000	12,000	171.43%
001-P607-300-3851	PAC Winter Youth Prgm Revenue	0	0	17,000	17,000	N/A
	340 Charges for Services	15,821	7,000	36,000	29,000	414.29%
001-P607-400-5240	Advertising - Youth Prgms PAC	1,419	0	2,000	2,000	N/A
001-P607-400-6820	Production - Youth Prgms PAC	20,688	22,500	16,000	(6,500)	-28.89%
	500 Operational Expense	22,107	22,500	18,000	(4,500)	-20.00%
001-P607-400-6101	Contract Svcs -Youth Prog PAC	0	0	6,500	6,500	N/A
	510 Contract-Profess Services	0	0	6,500	6,500	N/A
001-P607-400-6943	Reimb fr Endow F430 Youth Prgm	(10,532)	(22,500)	0	22,500	-100.00%
	699 Reimb from Sp Rev Fd	(10,532)	(22,500)	0	22,500	-100.00%
Revenue Total		15,821	7,000	36,000	29,000	414.29%
Expenditure Total		11,575	0	24,500	24,500	N/A
P607	PAC Children Workshop, net	(4,246)	(7,000)	(11,500)	(4,500)	64.29%
Total Preforming Arts Center						
Revenue Total		477,588	520,637	516,000	(4,637)	-0.89%
Expenditure Total		938,467	878,411	947,158	68,746	7.83%
General Fund Net Cost		460,879	357,774	431,158	73,383	20.51%

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OTHER GENERAL GOVERNMENT

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Tax Revenue	\$ 20,174,733	\$ 19,458,692	\$ 20,540,670	\$ 1,081,978
Intergovernmental Revenue	2,961,181	2,936,000	3,193,800	257,800
Interest and Rentals*	612,568	556,178	612,292	56,114
Charges for Services	528,752	187,500	224,800	37,300
Cost Allocation Plan	563,702	165,373	141,843	(23,530)
Donations and Miscellaneous	203,232	5,000	39,555	34,555
Other Income	16,806	0	0	0
Transfers In	5,250,000	5,234,000	4,243,000	(991,000)
TOTAL SOURCES	\$ 30,310,974	\$ 28,542,743	\$ 28,995,960	\$ 453,217
EXPENDITURES				
Salaries	\$ 13,317	\$ 22,892	\$ 150,301	\$ 127,409
Benefits	4,719,593	4,705,671	5,847,550	1,141,879
Operational Expense	27,319	208,935	577,111	368,176
Contractual/Professional Svc	101,104	133,604	203,299	69,695
Facilities	69,356	84,563	73,214	(11,349)
Utilities	59,751	93,000	196,350	103,350
Capital Outlay	0	25,000	0	(25,000)
Retiree Med CEBRT Contribution	3,300,000	2,200,000	200,000	(2,000,000)
Reimbursement	0	0	(1,505,501)	(1,505,501)
Transfers Out	2,428,249	700,000	3,024,555	2,324,555
TOTAL EXPENDITURES	\$ 10,718,689	\$ 8,173,665	\$ 8,766,879	\$ 593,214
Net Increase/(Decrease)	\$ 19,592,285	\$ 20,369,078	\$ 20,229,081	\$ 139,997

* Interest and Rentals activity includes the Cell Tower Rental Income and Other Rental Income activity from Development Services. Therefore, for comparative purposes, the revenue related to Interest and Rentals include to the Cell Tower Rental Income and Other Rental Income in the FY 16-17 Other General Government Adopted Budget.

Other General Government

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
1800	City Hall					
001-1800-300-3570	Other Grants - City Hall	680	0	0	0	0.00%
	320 Intergovernmental	680	0	0	0	0.00%
001-1800-300-3622	CAP Rev - CH	100,025	88,792	10,887	(77,905)	-87.74%
	341 CAP Revenue	100,025	88,792	10,887	(77,905)	-87.74%
001-1800-400-4101	Salaries - CH	11,825	20,462	25,334	4,872	23.81%
001-1800-400-4110	Longevity - CH	296	370	387	17	4.71%
001-1800-400-4150	Standby Wkend - CH	27	350	0	(350)	-100.00%
001-1800-400-4151	Standby Wknight - CH	44	240	0	(240)	-100.00%
001-1800-400-4401	OT Salaries - CH	609	825	0	(825)	-100.00%
001-1800-400-4512	Education Stipend - CH	518	645	609	(36)	-5.61%
	400 Salaries	13,317	22,892	26,331	3,439	15.02%
001-1800-400-4520	Admin Payoff - CH	390	0	0	0	0.00%
001-1800-400-4901	PERS Employer - CH	3,396	5,938	7,492	1,554	26.16%
001-1800-400-4905	Alt Bene Nationwide - CH	209	210	420	210	100.00%
001-1800-400-4908	RHSA Plan - CH	60	240	180	(60)	-25.00%
001-1800-400-4921	Kaiser Hlth Ins - CH	1,772	3,000	2,700	(300)	-10.00%
001-1800-400-4923	Eye Care - CH	41	138	155	17	12.05%
001-1800-400-4924	Dental - CH	226	402	470	68	16.82%
001-1800-400-4925	Medicare - CH	186	315	382	67	21.21%
001-1800-400-4930	Life Ins - CH	30	77	92	15	20.06%
001-1800-400-4931	LTDDisability - CH	64	124	155	31	25.07%
001-1800-400-4932	STDisability - CH	33	7	86	79	1122.43%
001-1800-400-4933	EAP - CH	0	19	26	7	36.34%
001-1800-400-4950	Workers Comp - CH	704	1,861	2,393	532	28.61%
	450 Benefits	7,111	12,331	14,550	2,219	18.00%
001-1800-400-5100	Office Supplies - CH	10,424	10,000	12,000	2,000	20.00%
001-1800-400-5130	Postage & Shipping - CH	5,099	13,500	12,000	(1,500)	-11.11%
001-1800-400-5210	Spec Dept Exp - CH	1,068	1,000	4,000	3,000	300.00%
001-1800-400-5330	Equipment under 5K - CH	680	0	0	0	0.00%
001-1800-400-5332	Softwr License & Maint - CH	13,332	13,000	0	(13,000)	-100.00%
001-1800-400-5340	Office Equip - CH	6,736	0	0	0	0.00%
001-1800-400-6310	Equip Lease - CH	40,753	38,300	42,000	3,700	9.66%
001-1800-400-6423	Liability Ins Premium - CH	19,790	11,401	275	(11,126)	-97.59%
	500 Operational Expense	97,882	87,201	70,275	(16,926)	-19.41%
001-1800-400-6101	Contract Svcs - CH	3,512	2,604	24,000	21,396	821.66%
	510 Contract-Profess Services	3,512	2,604	24,000	21,396	821.66%
001-1800-400-5310	Repairs & Maint Routine - CH	33,497	27,175	20,000	(7,175)	-26.40%
001-1800-400-5313	Rpr & Maint Non-Routine - CH	1,465	10,000	7,000	(3,000)	-30.00%
001-1800-400-6106	Janitorial Services - CH	0	0	17,000	17,000	N/A
001-1800-400-6418	Property Ins Premium - CH	0	0	12,032	12,032	N/A
	540 Facilities	34,963	37,175	56,032	18,857	50.72%

Other General Government

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001-1800-400-5220	PG&E - CH	24,771	45,000	12,000	(33,000)	-73.33%
001-1800-400-5221	Water Costs - CH	883	0	3,000	3,000	N/A
001-1800-400-5230	Telephone & Internet - CH	19,697	22,000	23,000	1,000	4.55%
001-1800-400-5231	Cell Phone - CH	479	500	500	0	0.00%
	550 Utilities	45,830	67,500	38,500	(29,000)	-42.96%
001-1800-400-9300	Improvements over 5K - CH	0	25,000	0	(25,000)	-100.00%
	620 Capital Outlay	0	25,000	0	(25,000)	-100.00%
001-1800-400-6899	Reimb fr Gen Fund-CH	0	0	(146,863)	(146,863)	N/A
	689 Reimb fr GF	0	0	(146,863)	(146,863)	N/A
Revenue Total		100,705	88,792	10,887	(77,905)	-87.74%
Expenditure Total		202,614	254,703	82,825	(171,879)	-67.48%
1800	City Hall, net	101,910	165,911	71,938	(93,974)	-56.64%

Other General Government

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
1810	Codding CH Annex					
001-1810-300-3570	Other Grants- Senior Center	680	0	0	0	0.00%
	320 Intergovernmental	680	0	0	0	0.00%
001-1810-300-3455	OADS Lease - CHA	28,140	33,756	33,756	0	0.00%
	330 Interest & rentals	28,140	33,756	33,756	0	0.00%
001-1810-300-3622	CAP Revenue - CHA	38,116	12,211	21,289	9,078	74.34%
	341 CAP Revenue	38,116	12,211	21,289	9,078	74.34%
001-1810-400-5330	Equipment under 5K- SrC	680	0	0	0	0.00%
001-1810-400-6423	Liability Ins Premium - CHA	0	4,351	0	(4,351)	-100.00%
	500 Operational Expense	680	4,351	0	(4,351)	-100.00%
001-1810-400-5310	Repairs & Maint Routine - CHA	5,036	0	5,000	5,000	N/A
001-1810-400-5313	Rpr & Maint Non-Routine - CHA	20,219	10,000	5,000	(5,000)	-50.00%
001-1810-400-6418	Property Ins Premium-CHA	0	0	7,182	7,182	N/A
	540 Facilities	25,255	10,000	17,182	7,182	71.82%
001-1810-400-5220	PG&E - CHA	13,717	15,500	35,850	20,350	131.29%
	550 Utilities	13,717	15,500	35,850	20,350	131.29%
Revenue Total		66,936	45,967	55,045	9,078	19.75%
Expenditure Total		39,652	29,851	53,032	23,181	77.65%
1810	Codding CH Annex, net	(27,284)	(16,116)	(2,013)	14,103	-87.51%

Other General Government

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
1900	Non-Department					
001-1900-300-3010	Secured Property Taxes - Curr	3,000,680	3,068,692	3,183,421	114,729	3.74%
001-1900-300-3011	Suppl Secured Prop Tax Current	40,954	0	0	0	0.00%
001-1900-300-3020	Unsecured Prop Tax Current	165,715	150,000	165,000	15,000	10.00%
001-1900-300-3030	Hoptr - Home Owner Prop Tx Rel	39,262	40,000	41,249	1,249	3.12%
001-1900-300-3050	Other Property Taxes	139	0	0	0	0.00%
001-1900-300-3060	RPTTF ROPS Resid Dist	763,156	400,000	550,000	150,000	37.50%
001-1900-300-3110	Real Prop Transfer Tax	203,345	140,000	206,000	66,000	47.14%
001-1900-300-3120	General Sales Tax	5,448,582	7,000,000	6,945,000	(55,000)	-0.79%
001-1900-300-3122	Sales Tax In Lieu	1,269,349	0	0	0	0.00%
001-1900-300-3123	Sales Tax Measure E and A	3,766,038	3,700,000	3,800,000	100,000	2.70%
001-1900-300-3130	Transit Occupancy Tax	3,255,970	2,900,000	3,300,000	400,000	13.79%
001-1900-300-3140	PG & E Franchise Fees	408,411	380,000	430,000	50,000	13.16%
001-1900-300-3141	AT&T Brdbnd/Cable TV Franchise	612,837	580,000	620,000	40,000	6.90%
001-1900-300-3142	Refuse Franchise Fees	1,200,295	1,100,000	1,300,000	200,000	18.18%
	310 Taxes	20,174,733	19,458,692	20,540,670	1,081,978	5.56%
001-1900-300-3510	In Lieu MVLF Swap (Semi-Annul)	2,900,730	2,900,000	3,100,000	200,000	6.90%
001-1900-300-3511	State MVLF Annual Excess	16,574	16,000	18,800	2,800	17.50%
001-1900-300-3550	State Grants - NonDept	10,973	0	0	0	0.00%
001-1900-300-3583	Mandated Cost Reimb	30,968	20,000	25,000	5,000	25.00%
001-1900-300-3592	Misc Rev fr Other Agencies	575	0	50,000	50,000	N/A
	320 Intergovernmental	2,959,821	2,936,000	3,193,800	257,800	8.78%
001-1900-300-3410	Allocated Interest - Gen Fnd	50,579	25,000	50,000	25,000	100.00%
001-1900-300-3411	GF Dedicated Interest Income	22,390	0	50	50	N/A
001-1900-300-3445	Digital Freeway Sign Revenue	180,000	180,000	180,000	0	0.00%
001-1900-300-3450	Billboard/Land Rentals-NonDept	11,799	7,000	7,000	0	0.00%
001-1900-300-3451	Rent-Land N. of Big 4-NonDept	4,903	4,700	4,960	260	5.53%
001-1900-300-3453	Rent-Chevrn&Iglesia Chrch-NonD	11,773	10,196	11,000	804	7.89%
001-1900-300-3457	Cell Tower Income - NonDept	297,347	290,000	320,000	30,000	10.34%
001-1900-300-3460	Rental Inc-Alt Educat School	5,635	5,526	5,526	0	0.00%
	330 Interest & rentals	584,428	522,422	578,536	56,114	10.74%
001-1900-300-3250	Parking Permit - Residential	2,225	2,500	2,300	(200)	-8.00%
001-1900-300-3620	Misc Filing & Cert Fees	100	0	0	0	0.00%
001-1900-300-3621	Charges for Services	234,150	185,000	222,500	37,500	20.27%
001-1900-300-3651	Sale of Maps, Minutes, Etc	119	0	0	0	0.00%
001-1900-300-3983	Prior Year Revenue - NonDept	292,158	0	0	0	0.00%
	340 Charges for Services	528,752	187,500	224,800	37,300	19.89%
001-1900-300-3622	CAP Revenue - NonDept	425,561	64,370	109,667	45,297	70.37%
	341 CAP Revenue	425,561	64,370	109,667	45,297	70.37%
001-1900-300-3920	Sale or Real or Personal Prope	150,000	0	34,555	34,555	N/A
001-1900-300-3940	Other Income - NonDept	22,490	5,000	5,000	0	0.00%
001-1900-300-3950	Misc Insurance Recovery	30,742	0	0	0	0.00%
	370 Donations and Misc	203,232	5,000	39,555	34,555	691.10%

Other General Government

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
001-1900-300-3514	Loan Principal Proceeds	16,806	0	0	0	0.00%
	377 Proceeds frm Debt Issuance	16,806	0	0	0	0.00%
001-1900-400-4111	Other Payroll - Non Dept	0	0	123,971	123,971	N/A
	400 Salaries	0	0	123,971	123,971	N/A
001-1900-400-4925	Medicare - OGG NonDept	1,195	0	0	0	0.00%
001-1900-400-4950	WC Deductible - NonDept	0	0	50,000	50,000	N/A
001-1900-400-4955	EAP Expense - NonDept	6,346	7,000	0	(7,000)	-100.00%
001-1900-400-4987	PARS Contr - NonDept	3,333,323	3,000,000	4,000,000	1,000,000	33.33%
	450 Benefits	3,340,864	3,007,000	4,050,000	1,043,000	34.69%
001-1900-400-5130	Postage & Shipping - NonDept	22	0	0	0	0.00%
001-1900-400-5135	Printing Svcs - NonDept	1,393	0	8,969	8,969	N/A
001-1900-400-5150	Bank fees - NonDept	2,135	2,135	2,740	605	28.34%
001-1900-400-5210	Spec Dept Exp - NonDept	0	0	7,500	7,500	N/A
001-1900-400-5222	Contingency - NonDept	1,930	100,000	100,000	0	0.00%
001-1900-400-5240	Advertising - NonDept	0	0	7,416	7,416	N/A
001-1900-400-5332	Softwr License & Maint-NonDept	0	21,000	21,515	515	2.45%
001-1900-400-6311	Property Tax - NonDept	0	0	2,196	2,196	N/A
001-1900-400-6419	Cyber Ins & Sfty Training-NonD	0	10,000	0	(10,000)	-100.00%
001-1900-400-6420	Self Insured Losses-NonDept	(122,358)	20,000	346,000	326,000	1630.00%
001-1900-400-6423	Liability Ins Premium- NonDept	45,636	11,636	10,000	(1,636)	-14.06%
001-1900-400-6830	Elections Expense-NonDept	0	0	500	500	N/A
	500 Operational Expense	(71,242)	164,771	506,836	342,065	207.60%
001-1900-400-6101	Contract Svcs - NonDept	27,252	41,000	51,299	10,299	25.12%
001-1900-400-6110	Legal Svcs - NonDept	30,459	30,000	30,000	0	0.00%
001-1900-400-6203	Prop&Sales Tax Admin Fee-NonD	38,855	50,000	90,000	40,000	80.00%
	510 Contract-Profess Services	96,566	121,000	171,299	50,299	41.57%
001-1900-400-6106	Janitorial Svcs - NonDept	9,139	10,000	0	(10,000)	-100.00%
	540 Facilities	9,139	10,000	0	(10,000)	-100.00%
001-1900-400-5220	PG&E - NonDept	65	0	50,000	50,000	N/A
001-1900-400-5221	Water Costs-NonDept	139	0	72,000	72,000	N/A
	550 Utilities	204	0	122,000	122,000	N/A
001-1900-400-6899	Reimb fr General Fund-NonDeptl	0	0	(34,212)	(34,212)	N/A
	689 Reimb fr GF	0	0	(34,212)	(34,212)	N/A
001-1900-400-6975	Reimb fr LERC	0	0	(220,738)	(220,738)	N/A
001-1900-400-6984	Reimb fr Supplemental	0	0	(1,103,689)	(1,103,689)	N/A
	699 Reimb from Sp Rev Fd	0	0	(1,324,426)	(1,324,426)	N/A
001-1900-300-7184	Trans In fr Casino Supplmetl	5,000,000	5,000,000	4,000,000	(1,000,000)	-20.00%
	700 Transfers In	5,000,000	5,000,000	4,000,000	(1,000,000)	-20.00%
001-1900-400-8510	Transfer Out to Swr Ops	0	0	34,555	34,555	N/A

Other General Government

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
001-1900-400-8610	Transfer Out to IT - NonDept	180,000	0	0	0	0.00%
001-1900-400-8611	Trans out to Tech Repl Fd -GF	0	0	840,000	840,000	N/A
001-1900-400-8620	Transfer Out to Vehicle Repl	400,000	0	650,000	650,000	N/A
001-1900-400-8630	Transfer Out to Fleet	12,607	0	0	0	0.00%
001-1900-400-8640	Trans Out to Infrastructure Fd	1,716,000	700,000	1,500,000	800,000	114.29%
001-1900-400-8911	Trans Out to Housing	119,642	0	0	0	0.00%
	800 Transfers Out	2,428,249	700,000	3,024,555	2,324,555	332.08%
Revenue Total		29,893,333	28,173,984	28,687,028	513,044	1.82%
Expenditure Total		5,803,780	4,002,771	6,640,022	2,637,252	65.89%
1900	Non-Department, net	(24,089,553)	(24,171,213)	(22,047,006)	2,124,208	-8.79%

Other General Government

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
1910	Retiree Medical					
001-1910-400-4918	500 Monthly Reimb-Retiree Med	21,161	164,340	162,000	(2,340)	-1.42%
001-1910-400-4919	Kaiser Senior Advantage-RetMed	0	0	129,000	129,000	N/A
001-1910-400-4920	REMIF Health Ins -Retiree Med	380,788	525,000	382,000	(143,000)	-27.24%
001-1910-400-4921	Kaiser Hlth Ins - Retiree Med	411,001	362,000	357,000	(5,000)	-1.38%
001-1910-400-4922	Medical Ins Hartford-Ret Med	309,449	335,000	430,000	95,000	28.36%
001-1910-400-4923	Eye Care - Retiree Med	24,390	40,000	39,000	(1,000)	-2.50%
001-1910-400-4924	Dental - Retiree Med	127,977	140,000	164,000	24,000	17.14%
001-1910-400-4930	Life Ins - Retiree Med	10,914	30,000	25,000	(5,000)	-16.67%
001-1910-400-4933	EAP - Retiree Med	(1,030)	0	0	0	0.00%
001-1910-400-4970	Mgmt Med Reimb- Retiree Med	86,969	90,000	95,000	5,000	5.56%
	450 Benefits	1,371,617	1,686,340	1,783,000	96,660	5.73%
001-1910-400-6101	Contracted Svcs - Ret Med	1,026	0	8,000	8,000	N/A
	510 Contract-Profess Services	1,026	0	8,000	8,000	N/A
001-1910-400-4989	CERBT Contrib - Retiree Med	3,300,000	2,200,000	200,000	(2,000,000)	-90.91%
	645 Retiree Med CEBRT Contrib	3,300,000	2,200,000	200,000	(2,000,000)	-90.91%
001-1910-300-7510	Trans In fr WW Retiree Med	91,000	87,000	90,000	3,000	3.45%
001-1910-300-7511	Trans In fr Wtr Retiree Med	159,000	147,000	153,000	6,000	4.08%
	700 Transfers In	250,000	234,000	243,000	9,000	3.85%
Revenue Total		250,000	234,000	243,000	9,000	3.85%
Expenditure Total		4,672,643	3,886,340	1,991,000	(1,895,340)	-48.77%
1910	Retiree Medical, net	4,422,643	3,652,340	1,748,000	(1,904,340)	-52.14%
Total Other General Government						
Revenue Total		30,310,974	28,542,743	28,995,960	453,217	1.59%
Expenditure Total		10,718,689	8,173,665	8,766,879	593,214	7.26%
General Fund Net Cost		(19,592,285)	(20,369,078)	(20,229,081)	139,997	-0.69%

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**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	100	101	102
	Alcohol Beverage Sales Ordinance	Abandoned Vehicle Abatement	Traffic Safety
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 54,946	\$ 347,580	\$ 112,592
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	0	0
Charges for services	0	100,000	0
Licenses, permit and fees	25,000	0	0
Fines, forfeitures & penalties	0	0	61,000
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 25,000	\$ 100,000	\$ 61,000
<u>EXPENDITURES</u>			
Salaries	\$ 38,000	\$ 64,740	\$ 0
Benefits	0	39,271	0
Operational Expenses	3,787	1,232	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	5,025	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
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	100,000	50,000
TOTAL EXPENDITURES	\$ 41,787	\$ 210,268	\$ 50,000
INCREASE (USE) OF FUND BALANCE	\$ (16,787)	\$ (110,268)	\$ 11,000
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 38,159	\$ 237,312	\$ 123,592

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	103	104	105
	General Plan Maintenance	Spay and Neuter	Federal Asset Forfeiture
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 542,378	\$ 48,912	\$ 7,837
<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	489,273	10,000	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 489,273	\$ 10,000	\$ 0
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	1,000,000	10,000	7,837
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 1,000,000	\$ 10,000	\$ 7,837
INCREASE (USE) OF FUND BALANCE	\$ (510,727)	\$ 0	\$ (7,837)
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 31,651	\$ 48,912	\$ 0

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	106	108	109
	State Asset Forfeiture	PAC Capital Facility	Sports Center Capital Facility
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 289,709	\$ 118,741	\$ 46,511
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	1,000	0
Charges for services	0	40,000	45,000
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	\$ 0	\$ 41,000	\$ 45,000
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	30,000	30,000
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	200,000	0	0
TOTAL EXPENDITURES	\$ 200,000	\$ 30,000	\$ 30,000
INCREASE (USE) OF FUND BALANCE	\$ (200,000)	\$ 11,000	\$ 15,000
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 89,709	\$ 129,741	\$ 61,511

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	110	120	125
	Water Development Improvement	Special Sewer Connection	Refuse Road Impact Fee
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 826,455	\$ 56	\$ 775,641
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 476,000
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	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 0	\$ 0	\$ 476,000
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	100,000
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	826,455	0	940,000
TOTAL EXPENDITURES	\$ 826,455	\$ 0	\$ 1,040,000
INCREASE (USE) OF FUND BALANCE	\$ (826,455)	\$ 0	\$ (564,000)
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 0	\$ 56	\$ 211,641

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	130	131	135
	State Gasoline Tax	State Gasoline Tax- Admin	Measure M Traffic
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 1,097,677	\$ 6,104	\$ 37,711
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	1,170,213	6,000	532,940
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	\$ 1,170,213	\$ 6,000	\$ 532,940
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	60,000	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	250,000
Debt Service	0	0	0
Reimbursements To Other Funds	580,000	0	0
Transfers Out	688,625	0	200,000
TOTAL EXPENDITURES	\$ 1,328,625	\$ 0	\$ 450,000
INCREASE (USE) OF FUND BALANCE	\$ (158,412)	\$ 6,000	\$ 82,940
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 939,265	\$ 12,104	\$ 120,651

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	140	147	150
	Senior Center Bingo Fund	Affordable Linkage Fee	Traffic Signal Fee
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 15,400	\$ 120,739	\$ 675,690
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	0	50
Charges for services	0	0	0
Licenses, permit and fees	0	56,820	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	57,600	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 57,600	\$ 56,820	\$ 50
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	20,800	15,000	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	20,000	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	675,740
TOTAL EXPENDITURES	\$ 40,800	\$ 15,000	\$ 675,740
INCREASE (USE) OF FUND BALANCE	\$ 16,800	\$ 41,820	\$ (675,690)
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 32,200	\$ 162,559	\$ 0

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	151	152	155
	UDSP Maintenance Annuity Fund	UDSP Regional Traffic Fee	Explorer Scouts
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 1,555,013	\$ 395	\$ 10,244
<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	3,034,200	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	13,996	0	2,000
Transfers In	0	0	0
TOTAL SOURCES	\$ 3,048,196	\$ 0	\$ 2,000
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	8,546
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 8,546
INCREASE (USE) OF FUND BALANCE	\$ 3,048,196	\$ 0	\$ (6,546)
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 4,603,209	\$ 395	\$ 3,698

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	157	158	164
	California Disability Act Fee	Building Standards Fee	PFF 3% Admin Fee
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 6,767	\$ 314	\$ 783,968
<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	3,100	280	312,135
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 3,100	\$ 280	\$ 312,135
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	9,867	280	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	135,000
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 9,867	\$ 280	\$ 135,000
INCREASE (USE) OF FUND BALANCE	\$ (6,767)	\$ 0	\$ 177,135
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 0	\$ 314	\$ 961,103

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	165	170	172
	Public Facilities Financing Plan Fee	Measure M Fire Assessment	Supplemental Law Enforcement Services
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 546,703	\$ 139,216	\$ 205,311
<u>SOURCES</u>			
Taxes	\$ 0	\$ 605,115	\$ 0
Intergovernmental	0	0	150,000
Interest and rentals	0	500	0
Charges for services	0	0	0
Licenses, permit and fees	10,092,349	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 10,092,349	\$ 605,616	\$ 150,000
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	1,000,000	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	1,730,000	0	0
Reimbursements To Other Funds	0	605,615	355,311
Transfers Out	1,538,431	139,217	0
TOTAL EXPENDITURES	\$ 4,268,431	\$ 744,832	\$ 355,311
INCREASE (USE) OF FUND BALANCE	\$ 5,823,918	\$ (139,216)	\$ (205,311)
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 6,370,621	\$ 0	\$ 0

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	173	175	176
	DIVCA PEG Fee	Casino Law Enforcement Recurring Cont	Cotati-RP Unified School Dist Recurring Non-Guaranteed
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 514,334	\$ 275,913	\$ 0
<u>SOURCES</u>			
Taxes	\$ 120,000	\$ 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	551,952	1,112,118
Transfers In	0	0	0
TOTAL SOURCES	\$ 120,000	\$ 551,952	\$ 1,112,118
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 261,843	\$ 0
Benefits	0	263,105	0
Operational Expenses	5,000	5,243	1,112,118
Contractual/Professional Svc	50,000	0	0
Information Technology	0	0	0
Vehicle Expenses	0	3,258	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	349	0
Other Expenses	0	0	0
Capital Outlay	100,000	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	220,738	0
Transfers Out	0	10,826	0
TOTAL EXPENDITURES	\$ 155,000	\$ 765,362	\$ 1,112,118
INCREASE (USE) OF FUND BALANCE	\$ (35,000)	\$ (213,410)	\$ 0
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 479,334	\$ 62,503	\$ 0

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	177	178	181
	Casino Wilfred Maintenance JEPA	Casino Public Safety Building	Casino Problem Gambling
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 526,803	\$ 5,763	\$ 130,783
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	31,471	0
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	328,315	0	137,988
Transfers In	0	0	0
TOTAL SOURCES	\$ 328,315	\$ 31,471	\$ 137,988
<u>EXPENDITURES</u>			
Salaries	\$ 83,848	\$ 0	\$ 0
Benefits	55,406	0	0
Operational Expenses	22,546	0	0
Contractual/Professional Svc	3,000	0	134,029
Information Technology	0	0	0
Vehicle Expenses	2,627	0	0
Facilities	0	0	0
Utilities	3,216	0	0
Cost Allocation Plan	12,877	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	4,328	0	0
TOTAL EXPENDITURES	\$ 187,848	\$ 0	\$ 134,029
INCREASE (USE) OF FUND BALANCE	\$ 140,467	\$ 31,471	\$ 3,959
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 667,270	\$ 37,234	\$ 134,742

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	182	183	184
	Casino Wilfred Waterway	Casino Recurring Public Service	Casino Mitigation Recurring Supplemental
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 122,674	\$ 2,650,177	\$ 2,275,661
<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	55,195	2,615,149	5,546,599
Transfers In	0	50,000	0
TOTAL SOURCES	\$ 55,195	\$ 2,665,149	\$ 5,546,599
<u>EXPENDITURES</u>			
Salaries	\$ 8,557	\$ 1,305,490	\$ 0
Benefits	5,372	851,829	0
Operational Expenses	5,123	55,654	0
Contractual/Professional Svc	74,000	87,750	0
Information Technology	0	5,859	0
Vehicle Expenses	0	11,573	0
Facilities	0	0	0
Utilities	0	400	0
Cost Allocation Plan	0	45,375	0
Other Expenses	0	0	0
Capital Outlay	0	50,000	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	204,175	1,103,689
Transfers Out	0	2,675,256	6,668,571
TOTAL EXPENDITURES	\$ 93,051	\$ 5,293,362	\$ 7,772,260
INCREASE (USE) OF FUND BALANCE	\$ (37,856)	\$ (2,628,213)	\$ (2,225,661)
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 84,818	\$ 21,964	\$ 50,000

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	186	187	188
	Casino City Vehicle	Casino Reserve	Tribe Charity Recurring Non-Guaranteed
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 162,634	\$ 0	\$ 0
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	1,500	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	1,112,118
Transfers In	0	4,403,441	0
TOTAL SOURCES	\$ 1,500	\$ 4,403,441	\$ 1,112,118
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	164,134	0	0
TOTAL EXPENDITURES	\$ 164,134	\$ 0	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ (162,634)	\$ 4,403,441	\$ 1,112,118
PROJECTED FUND BALANCE AS OF 6-30-18	\$ (0)	\$ 4,403,441	\$ 1,112,118

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	189	190	193
	Neighborhood Upgrade Workforce Housing	Rent Appeals Board	SESP Community Facilities District
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 0	\$ 208,651	\$ 11,874
<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	99,100	143,039
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	1,112,118	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 1,112,118	\$ 99,100	\$ 143,039
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	\$ 0	0
Operational Expenses	0	26,046	0
Contractual/Professional Svc	0	41,235	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	1,819	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	122,494	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 122,494	\$ 69,100	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ 989,624	\$ 30,000	\$ 143,039
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 989,624	\$ 238,651	\$ 154,913

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	194	195	196
	SESP Add'l Svc Personnel Fee	SESP Regional Traffic	SESP Valley House Mitigation
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 3,066	\$ 18,034	\$ 0
<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	39,992	220,314	64,000
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 39,992	\$ 220,314	\$ 64,000
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	238,347	0
TOTAL EXPENDITURES	\$ 0	\$ 238,347	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ 39,992	\$ (18,034)	\$ 64,000
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 43,058	\$ 0	\$ 64,000

**SPECIAL REVENUE FUNDS
2017-2018 PROPOSED BUDGETS**

	710	430	431
	Rohnert Park Foundation	Spreckels Donation Permanent	Spreckels Endowment Permanent
PROJECTED FUND BALANCE AS OF 6-30-17	\$ 12,357	\$ 664,625	\$ 500,000
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	5,000	0
Charges for services	10,000	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	218,792	0	0
Transfers In	0	0	0
TOTAL SOURCES	\$ 228,792	\$ 5,000	\$ 0
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	10,000	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Other Expenses	0	0	0
Capital Outlay	0	120,000	0
Non-Capital Outlay	0	0	0
Debt Service	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	\$ 10,000	\$ 120,000	\$ 0
INCREASE (USE) OF FUND BALANCE	\$ 218,792	\$ (115,000)	\$ 0
PROJECTED FUND BALANCE AS OF 6-30-18	\$ 231,149	\$ 549,625	\$ 500,000

Alcohol Beverage Sales Ordinance Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
100	Alcohol Beverage Sales-ABSO					
100-0000-300-3410	Interest Alloc - ABSO	433	75	0	(75)	-100.00%
	330 Interest & rentals	433	75	0	(75)	-100.00%
100-0000-300-3639	ABSO Revenue	26,750	26,825	25,000	(1,825)	-6.80%
	350 License permits & fees	26,750	26,825	25,000	(1,825)	-6.80%
100-2100-400-4402	OT Salaries - ABSO	20,281	37,704	38,000	296	0.79%
	400 Salaries	20,281	37,704	38,000	296	0.79%
100-2100-400-4925	Medicare - ABSO	294	0	0	0	0.00%
	450 Benefits	294	0	0	0	0.00%
100-0000-400-6423	Liab Ins - ABSO	0	0	387	387	N/A
100-2200-400-5100	Office Supplies - ABSO	29	158	200	42	26.58%
100-2200-400-5130	Postage & Shipping - ABSO	465	249	300	51	20.48%
100-2200-400-5140	Books & Pamphlets-ABSO	0	3,400	1,400	(2,000)	-58.82%
100-2200-400-5210	Supplies-ABSO	0	4,296	1,500	(2,796)	-65.08%
	500 Operational Expense	495	8,103	3,787	(4,316)	-58.04%
Revenue Total		27,183	26,900	25,000	(1,900)	-7.06%
Expenditure Total		21,069	45,807	41,787	(4,020)	-8.78%
Net Increase (Decrease)		6,113	(18,907)	(16,787)	2,120	-11.21%

Abandoned Vehicle Abatement Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
101	Abandoned Veh Abatement-AVA					
101-0000-300-3410	Interest Allocation - AVA	2,226	0	0	0	0.00%
	330 Interest & rentals	2,226	0	0	0	0.00%
101-0000-300-3634	Vehicle Abatement Revenue	84,236	120,000	100,000	(20,000)	-16.67%
	340 Charges for Services	84,236	120,000	100,000	(20,000)	-16.67%
101-2100-400-4101	Salaries- AVA	1,469	58,292	55,713	(2,579)	-4.42%
101-2100-400-4102	Personnel Shift Diff - AVA	0	0	828	828	N/A
101-2100-400-4110	Longevity- AVA	56	2,915	2,989	74	2.54%
101-2100-400-4128	Uniform Allowance- AVA	5	240	605	365	152.08%
101-2100-400-4135	Field Evidence- AVA	14	729	747	19	2.55%
101-2100-400-4401	OT AVA	144	0	0	0	0.00%
101-2100-400-4501	Holiday Pay-AVA	0	0	3,858	3,858	N/A
	400 Salaries	1,688	62,176	64,740	2,565	4.12%
101-2100-400-4901	PERS Employer- AVA	422	17,183	18,419	1,236	7.20%
101-2100-400-4908	RHSA Plan- AVA	50	1,200	600	(600)	-50.00%
101-2100-400-4920	REMIF Medical - AVA	0	0	3,000	3,000	N/A
101-2100-400-4921	Kaiser Hlth Ins - AVA	250	14,400	8,400	(6,000)	-41.67%
101-2100-400-4923	Eye Care - AVA	10	375	237	(138)	-36.75%
101-2100-400-4924	Dental - AVA	49	1,149	1,174	25	2.22%
101-2100-400-4925	Medicare- AVA	24	903	939	36	3.96%
101-2100-400-4930	Life Ins - AVA	10	216	231	15	7.00%
101-2100-400-4931	LTDisability - AVA	0	350	381	31	8.95%
101-2100-400-4932	STDisability	5	141	210	69	49.23%
101-2100-400-4933	EAP - AVA	0	55	65	11	19.30%
101-2100-400-4950	Workers Comp - AVA	0	10,819	5,613	(5,206)	-48.12%
	450 Benefits	819	46,790	39,271	(7,519)	-16.07%
101-2200-400-5330	Equipment under 5K - AVA	0	0	1,200	1,200	N/A
101-0000-400-6423	Liab Ins - AVA	0	0	32	32	N/A
	500 Operational Expense	0	0	1,232	1,232	N/A
101-2200-400-6426	Fleet Services - AVA	0	0	5,025	5,025	N/A
	530 Vehicle Expenses	0	0	5,025	5,025	N/A
101-2100-400-6999	AVA Expenses	73,303	0	0	0	0.00%
101-2200-400-6999	AVA Expenses - PS	8,642	0	0	0	0.00%
	699 Reimb from Sp Rev Fd	81,945	0	0	0	0.00%
101-2200-400-8001	Transfer Out to Gen Fd	0	0	100,000	100,000	N/A
	800 Transfers Out	0	0	100,000	100,000	N/A
Revenue Total		86,462	120,000	100,000	(20,000)	-16.67%
Expenditure Total		84,452	108,966	210,268	101,302	92.97%
Net Increase (Decrease)		2,010	11,034	(110,268)	(121,302)	-1099.35%

Traffic Safety Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
102	Traffic Safety Fund					
102-0000-300-3410	Interest Alloc -Traffic Safety	1,460	100	0	(100)	-100.00%
	330 Interest & rentals	1,460	100	0	(100)	-100.00%
102-0000-300-3310	Vehicle Code Fines	81,907	85,000	50,000	(35,000)	-41.18%
102-0000-300-3313	Impound Fees	11,960	10,500	11,000	500	4.76%
	360 Fines Forfeits Penalties	93,867	95,500	61,000	(34,500)	-36.13%
102-2200-400-9610	Vehicles - Traffic Safety Fd	0	90,000	0	(90,000)	-100.00%
	620 Capital Outlay	0	90,000	0	(90,000)	-100.00%
102-1600-400-6999	Traffic Safety Dev Svc - DS	8,000	8,000	0	(8,000)	-100.00%
	699 Reimb from Sp Rev Fd	8,000	8,000	0	(8,000)	-100.00%
102-2200-400-8001	Trfc Sfty Tran to GF fr PS Veh	245,415	0	50,000	50,000	N/A
	800 Transfers Out	245,415	0	50,000	50,000	N/A
Revenue Total		95,327	95,600	61,000	(34,600)	-36.19%
Expenditure Total		253,415	98,000	50,000	(48,000)	-48.98%
Net Increase (Decrease)		(158,088)	(2,400)	11,000	13,400	-558.33%

General Plan Maintenance Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
103	Gen Plan Maintenece Fee Fund					
103-0000-300-3410	Interest Alloc-Gen Maint Fund	2,643	400	0	(400)	-100.00%
	330 Interest & rentals	2,643	400	0	(400)	-100.00%
103-0000-300-3615	Gen Plan Maint Fee Revenue	92,062	229,485	489,273	259,788	113.20%
	350 License permits & fees	92,062	229,485	489,273	259,788	113.20%
103-0000-400-5901	GP Update-Contract & DSLabor	0	0	1,000,000	1,000,000	N/A
	500 Operational Expense	0	0	1,000,000	1,000,000	N/A
103-1600-400-6999	Gen Plan Main Expense - DS	1,485	6,000	0	(6,000)	-100.00%
103-P100-400-6999	Gen Plan Maint PDA Expense	131,378	0	0	0	0.00%
	699 Reimb from Sp Rev Fd	132,863	6,000	0	(6,000)	-100.00%
Revenue Total		94,705	229,885	489,273	259,388	112.83%
Expenditure Total		132,863	6,000	1,000,000	994,000	16566.67%
Net Increase (Decrease)		(38,158)	223,885	(510,727)	(734,612)	-328.12%

Spay and Neuter Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
104	Spay and Neuter Fund					
104-0000-300-3410	Interest Alloc - Spay & Neuter	254	50	0	(50)	-100.00%
	330 Interest & rentals	254	50	0	(50)	-100.00%
104-0000-300-3225	Spay, Neuter & Impund Fees	10,404	10,140	10,000	(140)	-1.38%
	350 License permits & fees	10,404	10,140	10,000	(140)	-1.38%
104-0000-400-5210	Spec Dept Exp- Spay & Neuter	0	0	10,000	10,000	N/A
	500 Operational Expense	0	0	10,000	10,000	N/A
104-2400-400-6999	Spay & Neuter Expenses	9,749	15,000	0	(15,000)	-100.00%
	699 Reimb from Sp Rev Fd	9,749	15,000	0	(15,000)	-100.00%
Revenue Total		10,658	10,190	10,000	(190)	-1.86%
Expenditure Total		9,749	15,000	10,000	(5,000)	-33.33%
Net Increase (Decrease)		908	(4,810)	0	4,810	-100.00%

Federal Asset Forfeiture Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
105	Federal Asset Forfeiture SRF					
105-0000-300-3410	Interest Allocation - FAF	143	0	0	0	N/A
	330 Interest & rentals	143	0	0	0	N/A
105-2200-400-5250	Uniforms-Fed AssetForft BPVest	0	0	7,837	7,837	N/A
	500 Operational Expense	0	0	7,837	7,837	N/A
105-2200-400-8001	Trans Out to PS	18,168	0	0	0	N/A
	800 Transfers Out	18,168	0	0	0	N/A
Revenue Total		143	0	0	0	N/A
Expenditure Total		18,168	0	7,837	7,837	N/A
Net Increase (Decrease)		(18,025)	0	(7,837)	(7,837)	N/A

State Asset Forfeiture Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
106	State Asset Forfeiture SRF					
106-0000-300-3410	Interest Allocation - SAF	1,898	0	0	0	0.00%
	330 Interest & rentals	1,898	0	0	0	0.00%
106-0000-300-3592	State Asset Forf. Revenue	222,686	500,000	0	(500,000)	-100.00%
	360 Fines Forfeits Penalties	222,686	500,000	0	(500,000)	-100.00%
106-0000-400-5210	Spec Dept Exp -SAF-PS	0	3,000	0	(3,000)	-100.00%
106-0000-400-5330	Equipment under 5K - SAF-SRF	98,575	0	0	0	0.00%
	500 Operational Expense	98,575	3,000	0	(3,000)	-100.00%
106-2200-400-9610	Vehicles - SAF	0	135,000	0	(135,000)	-100.00%
	620 Capital Outlay	0	135,000	0	(135,000)	-100.00%
106-2100-400-6999	Reimb PS Intradiction OT	0	40,000	0	(40,000)	-100.00%
	699 Reimb from Sp Rev Fd	0	40,000	0	(40,000)	-100.00%
106-2200-400-8001	Trans Out to GF PS Veh	117,552	0	200,000	200,000	N/A
	800 Transfers Out	117,552	0	200,000	200,000	N/A
Revenue Total		224,583	500,000	0	(500,000)	-100.00%
Expenditure Total		216,688	178,000	200,000	22,000	12.36%
Net Increase (Decrease)		7,896	322,000	(200,000)	(522,000)	-162.11%

PAC Capital Facility Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
108	PAC Facility Capital Reserve F					
108-0000-300-3410	Interest Income Allocated-PAC	312	0	1,000	1,000	N/A
	330 Interest & rentals	312	0	1,000	1,000	N/A
108-6210-300-3865	Capital Facility Fee Rev - PAC	45,180	40,000	40,000	0	0.00%
	340 Charges for Services	45,180	40,000	40,000	0	0.00%
108-0000-400-5313	Non Routine Main - PAC	0	0	30,000	30,000	N/A
	540 Facilities	0	0	30,000	30,000	N/A
Revenue Total		45,492	40,000	41,000	1,000	2.50%
Expenditure Total		0	0	30,000	30,000	N/A
Net Increase (Decrease)		45,492	40,000	11,000	(29,000)	-72.50%

Sports Center Capital Facility Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
109	Sports Ctr Capitl Faciliy Rese					
109-0000-300-3410	Interest Alloc-SpC Facility	317	0	0	0	N/A
	330 Interest & rentals	317	0	0	0	N/A
109-0000-300-3865	Capital Facility Fee - SpC	39,694	41,000	45,000	4,000	9.76%
	340 Charges for Services	39,694	41,000	45,000	4,000	9.76%
109-0000-400-5313	Rpr & Maint Non-Routine - SpC	0	0	30,000	30,000	N/A
	540 Facilities	0	0	30,000	30,000	N/A
Revenue Total		40,012	41,000	45,000	4,000	9.76%
Expenditure Total		0	0	30,000	30,000	N/A
Net Increase (Decrease)		40,012	41,000	15,000	(26,000)	-63.41%

Water Development Improvement Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Adopted Budget	\$ Change	% Change
110	Per Acre Development Fee Fund					
110-0000-300-3410	Interest Alloc - Dev Improve	2,772	0	0	0	0.00%
	330 Interest & rentals	2,772	0	0	0	0.00%
110-0000-300-3770	Per Acre Devel Fees	142,575	740,121	0	(740,121)	-100.00%
	350 License permits & fees	142,575	740,121	0	(740,121)	-100.00%
110-0000-400-6101	Water Tank Study - Dev Improv	0	50,000	0	(50,000)	-100.00%
	510 Contract-Profess Services	0	50,000	0	(50,000)	-100.00%
110-0000-400-8541	Tran out to W	0	0	826,455	826,455	N/A
	800 Transfers Out	0	0	826,455	826,455	N/A
Revenue Total		145,347	740,121	0	(740,121)	-100.00%
Expenditure Total		0	50,000	826,455	776,455	1552.91%
Net Increase (Decrease)		145,347	690,121	(826,455)	(1,516,576)	-219.76%

Special Sewer Connection Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
120	Special Sewer Connection Fee					
120-0000-300-3411	Sewer Capacity Interest Income	156	100	0	(100)	-100.00%
	330 Interest & rentals	156	100	0	(100)	-100.00%
120-0000-400-8510	Transfer Out to Sewer Ops	3,000	1,626	0	(1,626)	-100.00%
	800 Transfers Out	3,000	1,626	0	(1,626)	-100.00%
Revenue Total		156	100	0	(100)	-100.00%
Expenditure Total		3,000	1,626	0	(1,626)	-100.00%
Net Increase (Decrease)		(2,844)	(1,526)	0	1,526	-100.00%

Refuse Road Impact Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
125	Refuse Road Impact Fee					
125-0000-300-3142	Refuse Franchise Fee-RRF	500,962	425,000	476,000	51,000	12.00%
	310 Taxes	500,962	425,000	476,000	51,000	12.00%
125-0000-300-3410	Interest Alloc-RefuseRd Impact	4,840	500	0	(500)	-100.00%
	330 Interest & rentals	4,840	500	0	(500)	-100.00%
125-1511-400-5901	Pavement Repairs - Non-Capital	20,194	0	100,000	100,000	N/A
	500 Operational Expense	20,194	0	100,000	100,000	N/A
125-1511-400-9902	TR-98 RRI Fund Pavment Reprs	0	100,000	0	(100,000)	-100.00%
	615 Non-Capital Outlay	0	100,000	0	(100,000)	-100.00%
125-0000-400-8310	Transfer Out to CIP F310-RRF	244	200,000	940,000	740,000	370.00%
	800 Transfers Out	244	200,000	940,000	740,000	370.00%
Revenue Total		505,802	425,500	476,000	50,500	11.87%
Expenditure Total		20,438	300,000	1,040,000	740,000	246.67%
Net Increase (Decrease)		485,364	125,500	(564,000)	(689,500)	-549.40%

State Gasoline Tax Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
130	Gas Tax Fund-2105-2106-2107					
130-0000-300-3520	Gas Tax Section 2107	293,950	356,265	315,383	(40,882)	-11.48%
130-0000-300-3521	Gas Tax Section 2107.5	4,600	0	0	0	0.00%
130-0000-300-3522	GasTax- Section 2106	150,607	130,026	152,248	22,222	17.09%
130-0000-300-3523	Gas Tax - Section 2105	225,927	256,553	244,132	(12,421)	-4.84%
130-0000-300-3524	Road Maint Rehab Revenue-Gas T	0	0	242,220	242,220	N/A
130-0000-300-3525	Gas Tax Section 2103	0	0	168,171	168,171	N/A
130-0000-300-3526	Loan repayment rev HUTA-Gastx	0	0	48,059	48,059	N/A
130-0000-300-3527	R&T7360 Prop 42 Swap	201,107	96,885	0	(96,885)	-100.00%
	320 Intergovernmental	876,190	839,729	1,170,213	330,484	39.36%
130-0000-300-3410	Interest Income Alloc - GasTax	10,653	0	0	0	0.00%
	330 Interest & rentals	10,653	0	0	0	0.00%
130-0000-300-3983	Prior Year Revenue	42	0	0	0	0.00%
	340 Charges for Services	42	0	0	0	0.00%
130-1607-400-5901	TR-104 Signal Sys Stdy	14,339	0	0	0	0.00%
	500 Operational Expense	14,339	0	0	0	0.00%
130-0000-400-6101	Contract Svcs - Gas Tax	45,934	47,380	60,000	12,620	26.64%
130-0000-400-6110	Legal Svcs - Gas Tax	513	0	0	0	0.00%
	510 Contract-Profess Services	46,447	47,380	60,000	12,620	26.64%
130-3420-400-6999	Gas Tax Streets Expense	580,000	580,000	580,000	0	0.00%
	699 Reimb from Sp Rev Fd	580,000	580,000	580,000	0	0.00%
130-0000-300-7174	Transfer In fr Traff Cong F174	216,835	0	0	0	0.00%
	700 Transfers In	216,835	0	0	0	0.00%
130-0000-400-8310	Transfer Out to CIP F310	10,232	200,000	643,625	443,625	221.81%
130-3420-400-8001	Transfer Out to Streets	0	0	45,000	45,000	N/A
	800 Transfers Out	10,232	200,000	688,625	488,625	244.31%
Revenue Total		1,103,720	839,729	1,170,213	330,484	39.36%
Expenditure Total		651,018	827,380	1,328,625	501,245	60.58%
Net Increase (Decrease)		452,703	12,349	(158,412)	(170,761)	-1382.79%

State Gasoline Tax- Admin Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
131	Gas Tax 2107.5 - Admin and Eng					
131-0000-300-3521	2107.5 Gas Tax	0	6,000	6,000	0	0.00%
	320 Intergovernmental	0	6,000	6,000	0	0.00%
131-0000-300-3420	Gas Tax G&A Int Alloc	35	0	0	0	0.00%
	330 Interest & rentals	35	0	0	0	0.00%
131-1600-400-6999	Gas Tax Admin/ GT Admin Exps	6,000	6,000	0	(6,000)	-100.00%
	699 Reimb from Sp Rev Fd	6,000	6,000	0	(6,000)	-100.00%
Revenue Total		35	6,000	6,000	0	0.00%
Expenditure Total		6,000	6,000	0	(6,000)	-100.00%
Net Increase (Decrease)		(5,965)	0	6,000	6,000	N/A

Measure M Traffic Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
135	Measure M - Traffic					
135-0000-300-3755	Measure M - Streets Allocation	266,480	270,469	282,940	12,471	4.61%
135-0000-300-3756	Measure M - Invoiced Projects	0	0	250,000	250,000	N/A
	320 Intergovernmental	266,480	270,469	532,940	262,471	97.04%
135-0000-300-3410	Interest Inc Alloc-Meas M	3,201	0	0	0	0.00%
	330 Interest & rentals	3,201	0	0	0	0.00%
135-1720-400-5901	TR-117 Hwy101 Bike/Ped Study	0	0	250,000	250,000	N/A
	615 Non-Capital Outlay	0	0	250,000	250,000	N/A
135-0000-400-8310	Trans Out to CIP Fund 310	591,550	50,000	200,000	150,000	300.00%
	800 Transfers Out	591,550	50,000	200,000	150,000	300.00%
Revenue Total		269,681	270,469	532,940	262,471	97.04%
Expenditure Total		591,550	50,000	450,000	400,000	800.00%
Net Increase (Decrease)		(321,869)	220,469	82,940	(137,529)	-62.38%

Senior Center Bingo Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
140	Senior Center Bingo Fund					
140-0000-300-3931	Bingo Revenue - SrC	0	0	57,600	57,600	N/A
	370 Donations and Misc	0	0	57,600	57,600	N/A
140-0000-400-5210	Supplies - SrC Bingo	0	0	20,800	20,800	N/A
	500 Operational Expense	0	0	20,800	20,800	N/A
140-5501-400-5313	Non-Routine Maint - SrC Bingo	0	0	20,000	20,000	N/A
	540 Facilities	0	0	20,000	20,000	N/A
Revenue Total		0	0	57,600	57,600	N/A
Expenditure Total		0	0	40,800	40,800	N/A
Net Increase (Decrease)		0	0	16,800	16,800	N/A

Affordable Linkage Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
147	Affordable Linkage Fee					
147-0000-300-3410	Interest Income - Linkage Fee	55	0	0	0	0.00%
	330 Interest & rentals	55	0	0	0	0.00%
147-0000-300-3239	Affordable hsg Linkage Fee Rev	196	0	56,820	56,820	N/A
	350 License permits & fees	196	0	56,820	56,820	N/A
147-0000-400-5210	Spec Dept Exp - Affrd Linkg Fee	0	0	15,000	15,000	N/A
	500 Operational Expense	0	0	15,000	15,000	N/A
147-0000-300-7911	Transfer In fr Hsg Fund	120,488	0	0	0	0.00%
	700 Transfers In	120,488	0	0	0	0.00%
Revenue Total		120,739	0	56,820	56,820	N/A
Expenditure Total		0	0	15,000	15,000	N/A
Net Increase (Decrease)		120,739	0	41,820	41,820	N/A

Traffic Signal Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
150	Traffic Signals Fee Fund					
150-0000-300-3410	Interest Alloc-Traffic Signals	8,308	0	50	50	N/A
150-0000-300-3411	Tr Sfty Fd/ Dedicated Int Inc	0	2,500	0	(2,500)	-100.00%
	330 Interest & rentals	8,308	2,500	50	(2,450)	-98.00%
150-1603-400-5901	TR-102 Traffic Flow ImprovStdY	9,420	0	0	0	0.00%
	500 Operational Expense	9,420	0	0	0	0.00%
150-0000-400-8310	Trans Out to CIP F310	0	400,000	675,740	275,740	68.94%
	800 Transfers Out	0	400,000	675,740	275,740	68.94%
Revenue Total		8,308	2,500	50	(2,450)	-98.00%
Expenditure Total		9,420	400,000	675,740	275,740	68.94%
Net Increase (Decrease)		(1,112)	(397,500)	(675,690)	(278,190)	69.98%

UDSP Maintenance Annuity Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
151	UDSP Maint Annuity Fund					
151-0000-300-3233	Maintenance Annuity Fee	0	0	3,034,200	3,034,200	N/A
	350 License permits & fees	0	0	3,034,200	3,034,200	N/A
151-0000-300-3514	Loan Prinicipal Proceeds-Foxtail	0	0	13,996	(13,996)	N/A
	675 Other Fincng Sources&Uses	0	0	13,996	(13,996)	N/A
Revenue Total		0	0	3,048,196	3,048,196	N/A
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease)		0	0	3,048,196	3,048,196	N/A

UDSP Regional Traffic Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
152	UDSP Regional Traffic Fee					
152-0000-300-3410	Interest Alloc - Region Traff	395	0	0	0	0.00%
	330 Interest & rentals	395	0	0	0	0.00%
152-0000-300-3234	Regional Traffic Fee	100,000	0	710,500	710,500	N/A
	350 License permits & fees	100,000	0	710,500	710,500	N/A
152-0000-400-6350	Annual Impact Fee pmt to SCTA	0	0	710,500	710,500	N/A
152-1604-400-5901	TR-103 Reg Traff Stdy-Non-Cap	5,728	0	0	0	0.00%
	500 Operational Expense	5,728	0	710,500	710,500	N/A
Revenue Total		100,395	0	710,500	710,500	N/A
Expenditure Total		5,728	0	710,500	710,500	N/A
Net Increase (Decrease)		94,667	0	0	0	0.00%

Explorer Scouts Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
155	Explorer SRF					
155-0000-300-3410	Interest Alloc - Explorer	47	0	0	0	0.00%
	330 Interest & rentals	47	0	0	0	0.00%
155-0000-300-3939	Donations/PS Explorer Program	105	2,000	2,000	0	0.00%
	370 Donations and Misc	105	2,000	2,000	0	0.00%
155-0000-400-5250	Uniform Purchases - Scouts	54	0	0	0	0.00%
155-0000-400-6600	Travel & Meeting- Exp Scouts	0	8,546	8,546	0	0.00%
	500 Operational Expense	54	8,546	8,546	0	0.00%
Revenue Total		152	2,000	2,000	0	0.00%
Expenditure Total		54	8,546	8,546	0	0.00%
Net Increase (Decrease)		98	(6,546)	(6,546)	0	0.00%

California Disability Act Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
157	CDA 1.00 per Bus Lic					
157-0000-300-3410	Interest Alloc - CDA	39	0	0	0	0.00%
	330 Interest & rentals	39	0	0	0	0.00%
157-0000-300-3224	\$1.00 CDA fee - CDA	3,561	3,100	3,100	0	0.00%
	350 License permits & fees	3,561	3,100	3,100	0	0.00%
157-1600-400-6600	Travel & Training- CDA	0	5,000	9,867	4,867	97.34%
	500 Operational Expense	0	5,000	9,867	4,867	97.34%
Revenue Total		3,600	3,100	3,100	0	0.00%
Expenditure Total		0	5,000	9,867	4,867	97.34%
Net Increase (Decrease)		3,600	(1,900)	(6,767)	(4,867)	256.16%

Building Standards Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
158	Buildg Standard Sp Rev SB1473					
158-0000-300-3238	Buildng Standards Special Rev	34	0	0	0	0.00%
158-1600-300-3238	Bldg Standards Sp Reveue	0	2,000	280	(1,720)	-86.00%
	350 License permits & fees	34	2,000	280	(1,720)	-86.00%
158-1600-400-5210	Spec Dept Exp - Buildg Stnd	0	0	280	280	N/A
	500 Operational Expense	0	0	280	280	N/A
Revenue Total		34	2,000	280	(1,720)	-86.00%
Expenditure Total		0	0	280	280	N/A
Net Increase (Decrease)		34	2,000	0	(2,000)	-100.00%

PFFP 3% Admin Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
164	PFFP 3% Admin Fee Fund					
164-0000-300-3410	Interest Alloc - PFFP Admin	4,163	0	0	0	0.00%
	330 Interest & rentals	4,163	0	0	0	0.00%
164-0000-300-3735	PFFP 3% Admin Fee	163,683	86,128	312,135	226,007	262.41%
	350 License permits & fees	163,683	86,128	312,135	226,007	262.41%
164-1300-400-6999	Reimb GF-Fin Dept- PFF Admin	66,142	66,142	135,000	68,858	104.11%
	699 Reimb from Sp Rev Fd	66,142	66,142	135,000	68,858	104.11%
Revenue Total		167,845	86,128	312,135	226,007	262.41%
Expenditure Total		66,142	66,142	135,000	68,858	104.11%
Net Increase (Decrease)		101,703	19,986	177,135	157,149	786.30%

Public Facilities Financing Plan Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
165	PFFP Fund					
165-0000-300-3410	Interest Alloc - PFFP	23,024	0	0	0	0.00%
	330 Interest & rentals	23,024	0	0	0	0.00%
165-0000-300-3735	Public Facilities Finance Fee	5,292,404	2,541,459	10,092,349	7,550,890	297.11%
	350 License permits & fees	5,292,404	2,541,459	10,092,349	7,550,890	297.11%
165-1111-400-5901	Dowdell Mitig Monitoring-NonCP	3,104	0	0	0	0.00%
	500 Operational Expense	3,104	0	0	0	0.00%
165-0000-400-5360	SubR Expansion Debt Service	769,174	0	1,000,000	1,000,000	N/A
	640 SubRegional LTP Expense	769,174	0	1,000,000	1,000,000	N/A
165-0000-400-9000	Debt Prin Pymt to RSA&WW2005A	0	500,000	1,730,000	1,230,000	246.00%
165-0000-400-9100	Interest Expense - PFF	5,305	0	0	0	0.00%
	646 Debt Service	5,305	500,000	1,730,000	1,230,000	246.00%
165-0000-400-8233	Trans Out to 2005 WW DS-PFFP	203,499	204,186	204,748	562	0.28%
165-0000-400-8310	Transfer Out to CIP F310	4,922,227	650,000	1,333,683	683,683	105.18%
165-0000-400-8510	Transfer Out to Sewer Ops	0	1,000,000	0	(1,000,000)	-100.00%
165-0000-400-8540	Trans Out to WW CIP F540-PFF	1,460,148	0	0	0	0.00%
165-0000-400-8545	Trans Out to Recycled Wtr CIP	9,602	0	0	0	0.00%
	800 Transfers Out	6,595,475	1,854,186	1,538,431	(315,755)	-17.03%
Revenue Total		5,315,428	2,541,459	10,092,349	7,550,890	297.11%
Expenditure Total		7,373,058	2,354,186	4,268,431	1,914,245	81.31%
Net Increase (Decrease)		(2,057,630)	187,273	5,823,918	5,636,645	3009.85%

Measure M Fire Assessment Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
170	Measure M-Fire Benefit Assess					
170-0000-300-3750	Measure M Assessments	546,030	570,000	605,115	35,115	6.16%
	310 Taxes	546,030	570,000	605,115	35,115	6.16%
170-0000-300-3410	Interest Alloc - Meas M-Fire	952	0	500	500	N/A
	330 Interest & rentals	952	0	500	500	N/A
170-2300-400-6999	Meas M Fire Assess/ Fire Expen	546,030	570,000	605,615	35,615	6.25%
	699 Reimb from Sp Rev Fd	546,030	570,000	605,615	35,615	6.25%
170-2300-400-8001	Trans Out to Fire - Meas M Fire	0	0	139,217	139,217	N/A
	800 Transfers Out	0	0	139,217	139,217	N/A
Revenue Total		546,982	570,000	605,615	35,615	6.25%
Expenditure Total		546,030	570,000	744,832	174,832	30.67%
Net Increase (Decrease)		952	0	(139,217)	(139,217)	N/A

Supplemental Law Enforcement Services Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
172	SLESF Fund					
172-0000-300-3551	Ab 3229 (Cops) Funds	127,737	100,000	150,000	50,000	50.00%
	320 Intergovernmental	127,737	100,000	150,000	50,000	50.00%
172-0000-300-3410	Interest Alloc - SLESF	1,238	0	0	0	0.00%
	330 Interest & rentals	1,238	0	0	0	0.00%
172-2100-400-6999	Expenses - SLESF	100,000	100,000	355,311	255,311	255.31%
	699 Reimb from Sp Rev Fd	100,000	100,000	355,311	255,311	255.31%
Revenue Total		128,975	100,000	150,000	50,000	50.00%
Expenditure Total		100,000	100,000	355,311	255,311	255.31%
Net Increase (Decrease)		28,975	0	(205,311)	(205,311)	N/A

DIVCA PEG Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
173	DIVCA AB2987 - PEG Fees					
173-0000-300-3143	PEG Fees	122,843	120,000	120,000	0	0.00%
	310 Taxes	122,843	120,000	120,000	0	0.00%
173-0000-300-3410	Interest Alloc - DIVCA	2,276	0	0	0	0.00%
	330 Interest & rentals	2,276	0	0	0	0.00%
173-0000-400-5310	Repairs & Main - DIVCA PEG	0	0	5,000	5,000	N/A
173-0000-400-5340	Office Equip - PEG	5,016	0	0	0	0.00%
	500 Operational Expense	5,016	0	5,000	5,000	N/A
173-0000-400-6101	Contract Svcs - DIVCA	1,097	0	50,000	50,000	N/A
	510 Contract-Profess Svcs	1,097	0	50,000	50,000	N/A
173-0000-400-9510	Equip over 5K - DIVCA	0	100,000	100,000	0	100.00%
	620 Capital Outlay	0	100,000	100,000	0	100.00%
Revenue Total		125,118	120,000	120,000	0	0.00%
Expenditure Total		6,113	100,000	155,000	55,000	55.00%
Net Increase (Decrease)		119,006	20,000	(35,000)	(55,000)	-275.00%

Casino Law Enforcement Recurring Cost Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
175	Casino LERC					
175-0000-300-3410	Interest Income Alloc- LERC	2,297	0	0	0	0.00%
	330 Interest & rentals	2,297	0	0	0	0.00%
175-0000-300-3930	Donations - LERC	591,524	531,721	551,952	20,231	3.80%
	370 Donations and Misc.	591,524	531,721	551,952	20,231	3.80%
175-2100-400-4101	Salaries - LERC	216,499	177,086	207,480	30,394	17.16%
175-2100-400-4102	Personnel Shift Diff - LERC	0	2,632	3,083	452	17.16%
175-2100-400-4120	Fire Engineer - LERC	4,341	4,428	0	(4,428)	-100.00%
175-2100-400-4124	Personnel Stiped - LERC	4,005	4,086	4,705	619	15.15%
175-2100-400-4125	Fire Captain - LERC	3,667	3,815	0	(3,815)	-100.00%
175-2100-400-4126	Personnel Emt Pay - LERC	15,333	1,635	0	(1,635)	-100.00%
175-2100-400-4127	Personnel POST - LERC	238	12,397	14,524	2,127	17.15%
175-2100-400-4128	Uniform Allowance- LERC	480	480	2,290	1,810	377.08%
175-2100-400-4132	Motorcycle Stipend- LERC	5,155	5,314	10,374	5,060	95.22%
175-2100-400-4136	Master Officer Stipd- LERC	4,005	4,086	0	(4,086)	-100.00%
175-2100-400-4401	OT Salaries - LERC	8,744	0	4,000	4,000	N/A
175-2100-400-4501	Holiday Pay - LERC	9,291	14,020	15,388	1,368	9.75%
175-2100-400-4512	Education Stipend - LERC	2,717	2,671	0	(2,671)	-100.00%
	400 Salaries	274,475	232,649	261,843	29,194	12.55%
175-2100-400-4520	Admin Payoff - LERC	6,402	0	0	0	0.00%
175-2100-400-4901	PERS Employer - LERC	59,556	160,452	205,022	44,570	27.78%
175-2100-400-4908	RHSA Plan - LERC	800	0	0	0	0.00%
175-2100-400-4920	REMIF Health Ins - LERC	23,223	33,600	33,600	0	0.00%
175-2100-400-4921	Kaiser Health-LERC	7,268	0	0	0	0.00%
175-2100-400-4923	Eye Care- LERC	516	620	604	(16)	-2.50%
175-2100-400-4924	Dental - LERC	2,817	2,298	2,349	51	2.22%
175-2100-400-4925	Medicare - LERC	3,053	3,375	3,739	364	10.78%
175-2100-400-4930	Life Ins - LERC	377	432	462	30	7.00%
175-2100-400-4931	LTDisability	218	0	0	0	0.00%
175-2100-400-4932	STDisability - LERC	673	1,048	838	(210)	-20.04%
175-2100-400-4933	EAP - LERC	0	109	131	21	19.30%
175-2100-400-4936	Workers Comp - LERC	1,720	0	0	0	0.00%
175-2100-400-4950	Workers Comp - LERC	27,903	21,638	16,361	(5,277)	-24.39%
	450 Benefits	134,525	223,572	263,105	39,533	17.68%
175-2200-400-4801	POST Training & Travel - LERC	5,699	5,000	0	(5,000)	-100.00%
175-2200-400-5100	Office Supplies - LERC	399	150	0	(150)	-100.00%
175-2200-400-5210	Supplies-LERC	12,900	2,500	0	(2,500)	-100.00%
175-2200-400-5222	Contingency - LERC	0	27,061	0	(27,061)	-100.00%
175-2200-400-5250	Uniform Purchases - LERC	1,818	2,000	0	(2,000)	-100.00%
175-2200-400-5260	Dues & Subscript - LERC	50	0	0	0	0.00%
175-2200-400-5330	Equipment under 5K - PS	1,250	0	0	0	0.00%
175-2200-400-6423	Liab&Prop Ins - LERC	3,996	0	5,243	5,243	N/A
175-2200-400-6600	Meetings & Travel - LERC	867	2,000	0	(2,000)	-100.00%
	500 Operational Expense	26,978	38,711	5,243	(33,468)	-100.00%

Casino Law Enforcement Recurring Cost Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
175-2200-400-6110	Legal Svcs - LERC	351	2,500	0	(2,500)	-100.00%
	510 Contract-Profess Services	351	2,500	0	(2,500)	-100.00%
175-2200-400-6424	IT Services - LERC	13,914	14,631	0	(14,631)	-100.00%
	520 Information Technology	13,914	14,631	0	(14,631)	-100.00%
175-2200-400-5270	Vehicles - LERC	41	0	0	0	0.00%
175-2200-400-5320	Vehicle Repairs- LERC	1,565	3,000	3,000	0	0.00%
175-2200-400-6421	Auto Ins - LERC	0	279	258	(21)	-7.53%
	530 Vehicle Expenses	1,606	3,279	3,258	(21)	-0.64%
175-2200-400-6425	CAP Expense - LERC	0	0	349	349	N/A
	600 Cost Allocation Plan	0	0	349	349	N/A
175-2200-400-9610	Vehicles-LERC	117,303	0	0	0	0.00%
	620 Capital Outlay	117,303	0	0	0	0.00%
175-1900-400-6999	Reimb GF for PS OH - LERC	0	0	220,738	220,738	N/A
175-2200-400-6999	Reim PS for OH - LERC	(455,789)	0	0	0	0.00%
175-C101-400-6999	Reimb to C101- LERC	455,789	0	0	0	0.00%
	699 Reimb from Sp Rev Fd	0	0	220,738	220,738	N/A
175-0000-300-7186	Transfer In fr CVC-LERC	117,303	0	0	0	0.00%
	700 Transfers In	117,303	0	0	0	0.00%
175-2200-400-8620	Transfer Out to Veh Rep Fund	10,944	11,055	10,826	(229)	-2.07%
	800 Transfers Out	10,944	11,055	10,826	(229)	-2.07%
Revenue Total		711,124	531,721	551,952	20,231	3.80%
Expenditure Total		580,096	526,397	765,362	238,965	48.32%
Net Increase (Decrease)		131,028	5,324	(213,410)	(218,734)	-4397.83%

Cotati RP Unified School Dist Recur Non-Guaranteed Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
176	CRPUSD Recur Non-Guarantee					
176-0000-300-3930	CRPUSD Recur Non-Guarantee	0	0	1,112,118	1,112,118	N/A
	370 Donations and Misc	0	0	1,112,118	1,112,118	N/A
176-0000-400-5450	Casino CRPUSD Non-Guart Distrit	0	0	1,112,118	1,112,118	N/A
	500 Operational Expense	0	0	1,112,118	1,112,118	N/A
Revenue Total		0	0	1,112,118	1,112,118	N/A
Expenditure Total		0	0	1,112,118	1,112,118	N/A
Net Increase (Decrease)		0	0	0	0	0.00%

Wilfred JEPA Maintenance Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
177	Wilfred Widening Maintenc JEPA					
177-0000-300-3410	Interest Incme-Wilfred MaiJEPA	2,653	0	0	0	0.00%
	330 Interest & rentals	2,653	0	0	0	0.00%
177-0000-300-3930	Donations-Wilfred JEPA	310,509	311,073	328,315	17,242	5.54%
	370 Donations and Misc	310,509	311,073	328,315	17,242	5.54%
177-0000-400-4101	Salaries - Wilfred JEPA	55,100	59,098	79,521	20,423	34.56%
177-0000-400-4110	Longevity - Wilfred JEPA	410	416	438	22	5.26%
177-0000-400-4150	Standby Wkend - Wilfred JEPA	0	50	100	50	100.00%
177-0000-400-4151	Standby Wknight -Wilfred JEPA	27	50	100	50	100.00%
177-0000-400-4201	1000 hr NonPersa -Wilfred JEPA	1,365	19,950	2,392	(17,558)	-88.01%
177-0000-400-4401	OT Salaries - Wilfred JEPA	1,184	2,750	1,100	(1,650)	-60.00%
177-0000-400-4512	Education Stipend-Wilfred JEPA	240	250	197	(53)	-21.18%
	400 Salaries	58,326	82,564	83,848	1,284	1.56%
177-0000-400-4520	Admin Payoff - Wilfred JEPA	1,572	0	0	0	0.00%
177-0000-400-4901	PERS Employer - Wilfred JEPA	14,976	16,516	22,804	6,288	38.07%
177-0000-400-4906	Alt Benefit-Wilfred JEPA	213	210	210	0	0.00%
177-0000-400-4908	RHSA Plan - Wilfred JEPA	1,200	1,200	1,560	360	30.00%
177-0000-400-4921	Kaiser Hlth Ins - Wilfred JEPA	16,503	16,800	20,400	3,600	21.43%
177-0000-400-4923	Eye Care - Wilfred JEPA	215	415	478	63	15.20%
177-0000-400-4924	Dental - Wilfred JEPA	1,187	1,206	1,585	379	31.42%
177-0000-400-4925	Medicare - Wilfred JEPA	801	1,157	1,162	5	0.45%
177-0000-400-4930	Life Ins - Wilfred JEPA	245	227	312	85	37.45%
177-0000-400-4931	LTDisability -Wilfred JEPA	287	337	472	135	40.09%
177-0000-400-4932	STDisability - Wilfred JEPA	141	250	261	11	4.20%
177-0000-400-4933	EAP - Wilfred JEPA	0	57	88	31	53.38%
177-0000-400-4950	Workers Comp-Wilfred JEPA	2,992	9,416	6,074	(3,342)	-35.49%
	450 Benefits	40,332	47,791	55,406	7,615	15.93%
177-0000-400-5210	Supplies - Wilfred JEPA	3,587	13,900	13,900	0	0.00%
177-0000-400-5222	Contingency - Wilfred JEPA	0	0	7,500	7,500	N/A
177-0000-400-5251	Uniform Laundry Svcs-Wilfr	0	0	30	30	N/A
177-0000-400-6423	Liab&Prop Ins - Wilfred JEPA	2,463	0	1,116	1,116	N/A
177-1609-400-5901	TR-108 Wilfrd Rep Outside City	29,226	470,000	0	(470,000)	-100.00%
	500 Operational Expense	35,276	483,900	22,546	(461,354)	-95.34%
177-0000-400-6101	Contractual Svcs Wilfred JEPA	2,372	3,000	3,000	0	0.00%
	510 Contract-Profess Services	2,372	3,000	3,000	0	0.00%
177-0000-400-5270	Gas & Oil - Wilfred JEPA	1,753	400	400	0	0.00%
177-0000-400-6421	Auto Ins - Wilfred JEPA	0	160	148	(12)	-7.53%
177-0000-400-6426	Fleet Svcs - JEPA Main	1,715	1,735	2,079	344	19.84%
	530 Vehicle Expenses	3,468	2,295	2,627	332	14.48%
177-0000-400-5220	PG&E - Wilfred JEPA	0	3,000	3,000	0	0.00%
177-0000-400-5231	Cell Phone - Wilfred JEPA	123	0	216	216	N/A
	550 Utilities	123	3,000	3,216	216	7.20%

Wilfred JEPA Maintenance Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
177-0000-400-6425	CAP Expense - JEPA	0	0	12,877	12,877	N/A
	600 Cost Allocation Plan	0	0	12,877	12,877	N/A
177-0000-400-8620	Transf Out to VRF F620	4,158	4,328	4,328	0	0.00%
	800 Transfers Out	4,158	4,328	4,328	0	0.00%
Revenue Total		313,162	311,073	328,315	17,242	5.54%
Expenditure Total		144,054	626,878	187,848	(439,030)	-70.03%
Net Increase (Decrease)		169,108	(315,805)	140,467	456,272	-144.48%

Casino Public Safety Building Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
178	Public Safety Bldg Contrib					
178-0000-300-3410	Interest Alloc - PS Bldg Cntrb	5,763	0	31,471	31,471	N/A
	330 Interest & rentals	5,763	0	31,471	31,471	N/A
178-0000-300-3930	Contributions -PSBCC	1,875,000	1,875,000	0	(1,875,000)	-100.00%
	370 Donations and Misc	1,875,000	1,875,000	0	(1,875,000)	-100.00%
178-0000-400-8310	Trans Out to CIP Fund 310	200,000	400,000	0	(400,000)	-100.00%
	800 Transfers Out	200,000	400,000	0	(400,000)	-100.00%
Revenue Total		1,880,763	1,875,000	31,471	(1,843,529)	-98.32%
Expenditure Total		200,000	400,000	0	(400,000)	-100.00%
Net Increase (Decrease)		1,680,763	1,475,000	31,471	(1,443,529)	-97.87%

Casino Problem Gambling Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
181	Casino Problem Gambling					
181-0000-300-3410	Interest Alloc-Casino Prob Gam	537	0	0	0	N/A
	330 Interest & rentals	537	0	0	0	N/A
181-0000-300-3930	Contributions from FIGR	162,954	132,932	137,988	5,056	3.80%
	370 Donations and Misc	162,954	132,932	137,988	5,056	3.80%
181-0000-400-6101	Contract Svcs - PGRC	160,000	134,029	134,029	0	0.00%
	510 Contract-Profess Services	160,000	134,029	134,029	0	0.00%
Revenue Total		163,491	132,932	137,988	5,056	3.80%
Expenditure Total		160,000	134,029	134,029	0	0.00%
Net Increase (Decrease)		3,491	(1,097)	3,959	5,056	-460.89%

Casino Wilfred Waterway Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
182	Casino Wilfred Waterway Fund					
182-0000-300-3410	Interest Alloc-Casino WtrWay	442	0	0	0	0.00%
	330 Interest & rentals	442	0	0	0	0.00%
182-0000-300-3930	Graton Contributions Waterway	65,179	53,171	55,195	2,024	3.81%
	370 Donations and Misc	65,179	53,171	55,195	2,024	3.81%
182-0000-400-4101	Salaries - WRC	6,448	8,112	8,557	445	5.48%
	400 Salaries	6,448	8,112	8,557	445	5.48%
182-0000-400-4520	Admin Payoff - WRC	0	78	0	(78)	-100.00%
182-0000-400-4901	PERS Employer - WRC	1,732	2,242	2,434	192	8.58%
182-0000-400-4908	RHSA Plan - WRC	100	120	120	0	0.00%
182-0000-400-4921	Kaiser Hlth Ins - WRC	1,376	1,680	1,680	0	0.00%
182-0000-400-4923	Eye Care - WRC	17	24	24	(1)	-3.18%
182-0000-400-4924	Dental - WRC	92	115	117	3	2.21%
182-0000-400-4925	Medicare - WRC	89	119	124	5	4.26%
182-0000-400-4930	Life Ins - WRC	12	22	23	1	5.05%
182-0000-400-4931	LTDisability - WRC	33	46	50	4	9.57%
182-0000-400-4932	STDisability - WRC	16	4	28	24	595.25%
182-0000-400-4933	EAP - WRC	0	5	7	1	19.38%
182-0000-400-4950	Workers Comp - WRC	393	23	764	741	3254.13%
	450 Benefits	3,861	4,479	5,372	893	19.94%
182-0000-400-5370	Equip Rental- Waterway	0	0	5,000	5,000	N/A
182-0000-400-6423	Liability Ins Premium - CW	0	0	123	123	N/A
	500 Operational Expense	0	0	5,123	5,123	N/A
182-0000-400-6101	Contract Svcs - WRC	0	133,828	74,000	(59,828)	-44.71%
	510 Contract-Profess Services	0	133,828	74,000	(59,828)	-44.71%
Revenue Total		65,621	53,171	55,195	2,024	3.81%
Expenditure Total		10,308	146,419	93,051	(53,367)	-36.45%
Net Increase (Decrease)		55,313	(93,248)	(37,856)	55,391	-59.40%

Casino Public Service Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
183	Casino Public Service					
183-0000-300-3410	Interest Alloc - Casino PS	11,087	0	0	0	0.00%
	330 Interest & rentals	11,087	0	0	0	0.00%
183-0000-300-3930	Graton Cont Public Services	3,088,283	2,519,300	2,615,149	95,849	3.80%
	370 Donations and Misc	3,088,283	2,519,300	2,615,149	95,849	3.80%
183-0000-400-4101	Salaries - RPSC	134,821	174,142	135,888	(38,254)	-21.97%
183-0000-400-4110	Longevity - RPSC	409	416	438	22	5.26%
183-0000-400-4150	Standby Wkend - RPSC	225	500	0	(500)	-100.00%
183-0000-400-4151	Standby Wknight - RPSC	484	600	0	(600)	-100.00%
183-0000-400-4201	1000 hr NonPersable - RPSC	4,130	39,900	26,335	(13,565)	-34.00%
183-0000-400-4401	OT Salaries - RPSC	2,067	2,500	1,250	(1,250)	-50.00%
183-0000-400-4512	Education Stipend - RPSC	1,639	1,285	1,255	(30)	-2.32%
183-2100-400-4101	Salaries PS -RPSC	5,215	612,430	981,370	368,940	60.24%
183-2100-400-4102	Personnel Shift Diff PS-RPSC	0	6,883	13,206	6,323	91.87%
183-2100-400-4110	Longevity PS-RPSC	56	2,915	2,989	74	2.54%
183-2100-400-4120	Fire Engineer PS -RPSC	43	9,538	0	(9,538)	-100.00%
183-2100-400-4124	Personnel Stiped PS-RPSC	39	8,172	9,832	1,660	20.32%
183-2100-400-4125	Fire Captain- RPSC	37	3,815	0	(3,815)	-100.00%
183-2100-400-4126	Personnel Emt Pay PS-RPSC	0	4,090	0	(4,090)	-100.00%
183-2100-400-4127	Personnel POST PS -RPSC	192	34,336	29,071	(5,265)	-15.33%
183-2100-400-4128	Uniform Allowance PS -RPSC	5	2,160	12,055	9,895	458.10%
183-2100-400-4132	Motorcycle Stipend - PS	0	2,452	0	(2,452)	-100.00%
183-2100-400-4133	Fire Svs Stipend - PS	0	1,636	0	(1,636)	-100.00%
183-2100-400-4135	Field Evidence - RPSC	14	729	747	19	2.55%
183-2100-400-4136	Master Officer Stipend - PS	39	14,306	0	(14,306)	-100.00%
183-2100-400-4138	Detective Pay "COPS" Unit	0	0	15,501	15,501	N/A
183-2100-400-4401	OT - Casino	144	0	13,500	13,500	N/A
183-2100-400-4501	Holiday Pay - PS	0	35,694	61,452	25,758	72.16%
183-2100-400-4512	Education Stipend - RPSC	62	7,031	600	(6,431)	-91.47%
	400 Salaries	149,621	965,529	1,305,490	339,961	35.21%
183-0000-400-4520	Admin Payoff - RPSC	3,794	968	0	(968)	-100.00%
183-0000-400-4901	PERS Employer - RPSC	36,766	36,160	39,142	2,982	8.25%
183-0000-400-4906	Alt Ben ICMA - RPSC	215	210	210	0	0.00%
183-0000-400-4908	RHSA Plan - RPSC	1,980	1,740	1,980	240	13.79%
183-0000-400-4921	Kaiser Hlth Ins - RPSC	19,895	19,560	7,800	(11,760)	-60.12%
183-0000-400-4923	Eye Care - RPSC	348	442	478	36	8.09%
183-0000-400-4924	Dental - RPSC	1,919	1,723	1,996	273	15.84%
183-0000-400-4925	Medicare - RPSC	2,063	2,492	2,400	(92)	-3.70%
183-0000-400-4930	Life Ins - RPSC	250	325	393	68	20.89%
183-0000-400-4931	LTDIsability - RPSC	704	737	810	73	9.95%
183-0000-400-4932	STDisability - RPSC	346	483	447	(36)	-7.42%
183-0000-400-4933	EAP - RPSC	0	82	111	29	35.21%
183-0000-400-4950	Workers Comp - RPSC	9,411	10,553	6,133	(4,420)	-41.88%
183-2100-400-4520	Admin Payoff PS -RPSC	0	648	0	(648)	-100.00%
183-2100-400-4901	PERS Employer PS RPSC	2,784	343,778	523,504	179,726	52.28%
183-2100-400-4905	Alt Ben - RPSC	0	0	6,300	6,300	N/A
183-2100-400-4908	RHSA Plan - PS	50	8,400	10,800	2,400	28.57%

Casino Public Service Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
183-2100-400-4920	REMIF Health Ins - PS	0	0	3,000	3,000	N/A
183-2100-400-4921	Kaiser Hlth Ins - PS	250	100,800	128,400	27,600	27.38%
183-2100-400-4923	Eye Care - PS	10	2,479	3,614	1,135	45.79%
183-2100-400-4924	Dental PS -RPSC	49	9,191	14,679	5,488	59.71%
183-2100-400-4925	Medicare PS -RPSC	84	10,835	16,339	5,504	50.80%
183-2100-400-4930	Life Ins PS - RPSC	21	1,728	2,889	1,161	67.19%
183-2100-400-4931	LTDisability PS - RPSC	7	864	936	72	8.33%
183-2100-400-4932	STDisability PS - RPSC	18	2,587	3,662	1,075	41.56%
183-2100-400-4933	EAP PS - RPSC	0	438	816	378	86.40%
183-2100-400-4950	Workers Comp - PS RPSC	0	70,664	74,988	4,324	6.12%
	450 Benefits	80,964	627,888	851,829	223,941	35.67%
183-0000-400-5100	Office Supplies - RPSC	0	1,000	1,000	0	0.00%
183-0000-400-5210	Supplies - RPSC	5,737	10,000	10,000	0	0.00%
183-0000-400-5222	Contingency - RPSC	0	25,000	21,217	(3,783)	-15.13%
183-0000-400-5240	Advertising - RPSC	0	5,000	0	(5,000)	-100.00%
183-0000-400-5260	Dues & Sudscriptions - RPSC	75	0	75	75	N/A
183-0000-400-6423	Liab&Prop Ins - RPSC	11,045	0	2,857	2,857	N/A
183-0000-400-6600	Meetings & Travel - RPSC	10	500	500	0	0.00%
183-0000-400-6610	Training & Travel - RPSC	294	500	500	0	0.00%
183-1607-400-5901	TR-104 50% Signal Sys Stdy	14,336	0	0	0	N/A
183-1609-400-5901	TR-108 Wilfrd Rep Inside City	4,943	78,000	0	(78,000)	-100.00%
183-2100-400-4801	POST Training & Travel - RPSC	0	5,000	0	(5,000)	-100.00%
183-2100-400-5260	Dues & Subscr PS - RPSC	0	50	0	(50)	-100.00%
183-2200-400-5100	Office Supplies - PS -RPSC	0	1,000	0	(1,000)	-100.00%
183-2200-400-5210	Supplies - PS-RPSC	0	69,950	0	(69,950)	-100.00%
183-2200-400-5330	Equipment under 5K PS - RPSC	0	0	16,305	16,305	N/A
183-2200-400-5332	Softwr License & Maint PS-RPSC	0	0	3,200	3,200	N/A
183-2200-400-6107	Booking Fees Cty Jail PS-RPSC	0	10,000	0	(10,000)	-100.00%
183-2300-400-5100	Office Supplies Fire -RPSC	0	500	0	(500)	-100.00%
183-2300-400-5210	Supplies Fire -RPSC	0	25,000	0	(25,000)	-100.00%
	500 Operational Expense	36,440	231,500	55,654	(175,846)	-75.96%
183-0000-400-6101	Contract Svcs - RPSC	76,997	115,000	65,000	(50,000)	-43.48%
183-0000-400-6110	Legal Svcs - RPSC	9,176	75,000	20,000	(55,000)	-73.33%
183-2200-400-6101	Contracted Svcs PS- RPSC	0	0	2,750	2,750	N/A
	510 Contract-Profess Services	86,172	190,000	87,750	(102,250)	-53.82%
183-0000-400-6424	IT Services - RPSC	6,957	7,316	5,859	(1,457)	-19.92%
	520 Information Technology	6,957	7,316	5,859	(1,457)	-19.92%
183-0000-400-6421	Auto Ins - RPSC	0	622	1,198	576	92.51%
183-2200-400-6426	Fleet Exp - Casino	0	0	10,375	10,375	N/A
	530 Vehicle Expenses	0	622	11,573	10,951	1759.69%
183-0000-400-5230	Telephone & Internet - RPSC	229	400	400	0	0.00%
	550 Utilities	229	400	400	0	0.00%
183-0000-400-6425	CAP Expense -	0	0	45,375	45,375	N/A
	600 Cost Allocation Plan	0	0	45,375	45,375	N/A

Casino Public Service Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
183-2200-400-9610	Vehicles - RPSC	0	0	50,000	50,000	N/A
	620 Capital Outlay	0	0	50,000	50,000	N/A
183-1250-400-6999	RPSC Reimb 1250 ED	126,343	126,236	134,515	8,279	6.56%
183-1600-400-6999	RPSC Reimb to 1600	69,660	69,660	69,660	0	0.00%
183-2100-400-6999	RPSC Reimb PS Salaries	573,378	0	0	0	N/A
183-2200-400-6984	Reimb fr 184 for PS OH	0	0	(1,103,689)	(1,103,689)	N/A
183-2200-400-6999	Reim PS for OH - RPSC	0	0	1,103,689	1,103,689	N/A
	699 Reimb from Sp Rev Fd	769,381	195,896	204,175	8,279	4.23%
183-2200-300-7186	Trans In fr CVC- RPSC	0	0	50,000	50,000	N/A
	700 Transfers In	0	0	50,000	50,000	N/A
183-0000-400-8187	Trans Out to FIGR Reserve-Supp	0	0	2,634,870	2,634,870	N/A
183-0000-400-8310	Transfer Out to CIP Fund 310	350,000	277,617	0	(277,617)	-100.00%
183-1600-400-8001	Trans Out to Dev Svc-Mitigatio	0	0	1,612	1,612	N/A
183-2200-400-8620	Tran Out to Veh Rep Fd PS-RPSC	0	21,586	38,774	17,188	79.63%
	800 Transfers Out	350,000	299,203	2,675,256	2,376,053	794.13%
Revenue Total		3,099,370	2,519,300	2,665,149	145,849	5.79%
Expenditure Total		1,479,764	2,518,354	5,293,362	2,775,007	110.19%
Net Increase (Decrease)		1,619,606	946	(2,628,213)	(2,629,158)	-278026.57%

Casino Mitigation Recurring Supplemental Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
184	Casino Mitigation Supplemntl					
184-0000-300-3410	Interest Alloc - CasinoSuppl	12,049	0	0	0	0.00%
	330 Interest & rentals	12,049	0	0	0	0.00%
184-0000-300-3930	Donations-Mitigation Supplmntl	5,792,600	5,343,544	5,546,599	203,055	3.80%
	370 Donations and Misc	5,792,600	5,343,544	5,546,599	203,055	3.80%
184-2200-400-6999	Reimb to 183 for PS OH	0	0	1,103,689	1,103,689	N/A
	699 Reimb from Sp Rev Fd	0	0	1,103,689	1,103,689	N/A
184-0000-300-7176	Transfer In fr F176	4,018	0	0	0	0.00%
	700 Transfers In	4,018	0	0	0	0.00%
184-0000-400-8001	Transfer Out to GF	5,000,000	5,000,000	4,000,000	(1,000,000)	-20.00%
184-0000-400-8187	Trans Out to FIGR Resr-RPSC	0	0	1,768,571	1,768,571	N/A
184-0000-400-8310	Transfer Out to CIP F310	0	222,383	900,000	677,617	304.71%
	800 Transfers Out	5,000,000	5,222,383	6,668,571	1,446,188	27.69%
Revenue Total		5,808,667	5,343,544	5,546,599	203,055	3.80%
Expenditure Total		5,000,000	5,222,383	7,772,260	2,549,877	48.83%
Net Increase (Decrease)		808,667	121,161	(2,225,661)	(2,346,822)	-1936.95%

Casino City Vehicle Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
186	Casino City Veh Contr Fund					
186-0000-300-3410	Interest Alloc - CVC	1,238	0	1,500	1,500	N/A
	330 Interest & rentals	1,238	0	1,500	1,500	N/A
186-0000-300-3930	City Veh Cont/ Contributions	410,000	1,200,000	0	(1,200,000)	-100.00%
	370 Donations and Misc	410,000	1,200,000	0	(1,200,000)	-100.00%
186-2200-400-9610	Vehicles-Police - CVC	0	1,335,000	0	(1,335,000)	-100.00%
	620 Capital Outlay	0	1,335,000	0	(1,335,000)	-100.00%
186-1600-400-8001	Trans Out to Dev Svc-CVC	0	0	14,134	14,134	N/A
186-2200-400-8001	Trans Out to GF PS	0	0	100,000	100,000	N/A
186-2200-400-8183	Trans Out to RPSC-CVC	0	0	50,000	50,000	N/A
	800 Transfers Out	0	0	164,134	164,134	N/A
Revenue Total		411,238	1,200,000	1,500	(1,198,500)	-99.88%
Expenditure Total		0	1,335,000	164,134	(1,170,866)	-87.71%
Net Increase (Decrease)		411,238	(135,000)	(162,634)	(27,634)	20.47%

Casino Mitigation Reserve Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
187	Casino Reserve Fund					
187-0000-300-7183	Trans In fr Casino Suppl-Resrv	0	0	2,634,870	2,634,870	N/A
187-0000-300-7184	Trans In fr RPSC-FIGR Reserve	0	0	1,768,571	1,768,571	N/A
	700 Transfers In	0	0	4,403,441	4,403,441	N/A
Revenue Total		0	0	4,403,441	4,403,441	N/A
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease)		0	0	4,403,441	4,403,441	N/A

Tribe Charity Recurring Non-Guarenteed Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
188	Tribe Charity Recur Non-Grnt					
188-0000-300-3930	Tribe Charity Recur Non-Grnt	0	0	1,112,118	1,112,118	N/A
	370 Donations and Misc	0	0	1,112,118	1,112,118	N/A
Revenue Total		0	0	1,112,118	1,112,118	0.00%
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease)		0	0	1,112,118	1,112,118	0.00%

Neighbrhd Upgrd WkFrce Hsng Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
189	Neighbrhd Upgrd WkFrce Hsng					
189-0000-300-3930	Neighbrhd Upgrd Wkf Hsng	0	0	1,112,118	1,112,118	N/A
	370 Donations and Misc	0	0	1,112,118	1,112,118	N/A
189-1600-400-6999	Reimb fr NeighbrhdUpgrd Wkf H	0	0	122,494	122,494	N/A
	699 Reimb from Sp Rev Fd	0	0	122,494	122,494	N/A
Revenue Total		0	0	1,112,118	1,112,118	0.00%
Expenditure Total		0	0	122,494	122,494	0.00%
Net Increase (Decrease)		0	0	989,624	989,624	0.00%

Rent Appeals Board Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
190	Rent Appeals Board					
190-0000-300-3410	Interest Alloc - RAB	701	0	0	0	0.00%
	330 Interest & rentals	701	0	0	0	0.00%
190-0000-300-3622	Petition Revenue - RAB	19,883	25,100	0	(25,100)	-100.00%
	340 Charges for Services	19,883	25,100	0	(25,100)	-100.00%
190-0000-300-3621	Annual Rent Control Fee - RAB	86,716	86,468	99,100	12,632	14.61%
	350 License permits & fees	86,716	86,468	99,100	12,632	14.61%
190-0000-400-4101	Salaries - RAB	7,625	0	0	0	0.00%
190-0000-400-4512	Education Stipend - RAB	41	0	0	0	0.00%
	400 Salaries	7,666	0	0	0	0.00%
190-0000-400-4511	Residency Allowance - RAB	3	0	0	0	0.00%
190-0000-400-4520	Admin Payoff - RAB	582	0	0	0	0.00%
190-0000-400-4901	PERS Employer - RAB	2,058	0	0	0	0.00%
190-0000-400-4908	RHSA Plan - RAB	98	0	0	0	0.00%
190-0000-400-4920	REMIF Health Ins-RAB	1,294	0	0	0	0.00%
190-0000-400-4921	Kaiser Hlth Ins - RAB	19	0	0	0	0.00%
190-0000-400-4923	Eye Care - RAB	17	0	0	0	0.00%
190-0000-400-4924	Dental - RAB	95	0	0	0	0.00%
190-0000-400-4925	Medicare - RAB	105	0	0	0	0.00%
190-0000-400-4930	Life Ins - RAB	15	0	0	0	0.00%
190-0000-400-4931	LTDIsability - RAB	39	0	0	0	0.00%
190-0000-400-4932	STDIsability - RAB	19	0	0	0	0.00%
190-0000-400-4933	EAP - RAB	0	0	0	0	0.00%
190-0000-400-4935	Auto Allowance - RAB	69	0	0	0	0.00%
190-0000-400-4950	Workers Comp - RAB	767	0	0	0	0.00%
	450 Benefits	5,182	0	0	0	0.00%
190-0000-400-5100	Office Supplies - RAB	379	200	200	0	0.00%
190-0000-400-5130	Postage & Shipping - RAB	254	300	300	0	0.00%
190-0000-400-5211	Petition Expenditures -RAB	19,883	25,100	25,300	200	0.80%
190-0000-400-6423	Liab&Prop Ins - RAB	239	0	146	146	N/A
190-0000-400-6600	Meetings & Travel - RAB	0	100	100	0	0.00%
	500 Operational Expense	20,756	25,700	26,046	346	0.78%
190-0000-400-6103	City Admin Services	0	0	26,235	26,235	N/A
190-0000-400-6110	Legal Svcs - RAB/Non-Petition	10,454	15,000	15,000	0	0.00%
	510 Contract-Profess Services	10,454	15,000	41,235	26,235	174.90%
190-0000-400-6425	Cost Allocation Exp - RAB	5,491	27,519	1,819	(25,700)	-93.39%
	600 Cost Allocation Plan	5,491	27,519	1,819	(25,700)	-93.39%
Revenue Total		107,301	111,568	99,100	(12,468)	-11.18%
Expenditure Total		49,549	68,219	69,100	882	1.29%
Net Increase (Decrease)		57,752	43,349	30,000	(13,350)	-30.80%

SESP Community Facility District Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
193	SESP CFD Fund					
193-0000-300-3640	Bldg Permits - SESP CFD	0	47,379	143,039	95,660	201.90%
	350 License permits & fees	0	47,379	143,039	95,660	201.90%
Revenue Total		0	47,379	143,039	95,660	201.90%
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease)		0	47,379	143,039	95,660	201.90%

SESP Add'l Service Personnel Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
194	SESP Add'l Svcs Personnel Fee					
194-0000-300-3240	SESP Add'l PS Personnel Fee	0	0	39,992	39,992	N/A
	350 License permits & fees	0	0	39,992	39,992	N/A
Revenue Total		0	0	39,992	39,992	N/A
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease)		0	0	39,992	39,992	N/A

SESP Regional Traffic Fee Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
195	SESP Regional Traffic Fee Fund					
195-0000-300-3234	SESP Regional Traffic Fee	0	0	220,314	220,314	N/A
	350 License permits & fees	0	0	220,314	220,314	N/A
195-0000-400-8310	Transfer Out to CIP	0	0	238,347	238,347	N/A
	800 Transfers Out	0	0	238,347	238,347	N/A
Revenue Total		0	0	220,314	220,314	N/A
Expenditure Total		0	0	238,347	238,347	N/A
Net Increase (Decrease)		0	0	(18,033)	(18,033)	N/A

SESP Valley House Mitigation Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
196	SESP Valley House Mitigation					
196-0000-300-3236	Valley House Mitigation Fee	0	0	64,000	64,000	N/A
	350 License permits & fees	0	0	64,000	64,000	N/A
Revenue Total		0	0	64,000	64,000	N/A
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease)		0	0	64,000	64,000	N/A

Rohnert Park Foundation Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
710	RP Fountation Fund					
710-0000-300-3410	Interest Alloc - RP Fnd	41	0	0	0	0.00%
	330 Interest & rentals	41	0	0	0	0.00%
710-0000-300-3860	Ticket Sales Fundraiser - RPF	6,300	0	0	0	0.00%
710-6210-300-3890	Concessions-Taxabe Alcohol-RPF	0	0	10,000	10,000	N/A
	340 Charges for Services	6,300	0	10,000	10,000	N/A
710-0000-300-3930	Donations - RP Foundation	8,470	0	0	0	0.00%
710-0000-300-3931	Donations Fundraiser - RPF	6,856	0	0	0	0.00%
710-0000-300-3941	Graton Contributions-RPF	0	0	218,792	218,792	N/A
	370 Donations and Misc	15,326	0	218,792	218,792	N/A
710-0000-400-5211	Specific Expenses - RP Fnd	20	0	0	0	0.00%
710-0000-400-5215	License, Permits & Fees - RPFd	35	0	0	0	0.00%
710-0000-400-6117	Grant Expense - RP Fnd Trust	1,755	0	0	0	0.00%
710-0000-400-6118	Donations - RP Foundation	0	0	10,000	10,000	N/A
710-0000-400-6820	Fundraiser Exp - RPF	2,500	0	0	0	0.00%
	500 Operational Expense	4,310	0	10,000	10,000	N/A
710-0000-400-6110	Legal Svcs - RPF	0	0	10,000	10,000	N/A
	510 Contract-Profess Services	0	0	10,000	10,000	N/A
Revenue Total		21,667	0	228,792	228,792	0.00%
Expenditure Total		4,310	0	20,000	20,000	0.00%
Net Increase (Decrease)		17,357	0	208,792	208,792	0.00%

Spreckels Donation Permanent Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
430	Permanent-Spreckles Donations					
430-0000-300-3410	Pooled Interest - PAC Endwmnt	6,541	0	5,000	5,000	N/A
430-0000-300-3411	Interest Income-PAC Endwmnt	0	3,300	0	3,300	-100.00%
	330 Interest & rentals	6,541	3,300	5,000	8,300	51.52%
430-0000-400-5210	Spec Dept Exp - PAC endow	1,849	0	0	0	0.00%
	500 Operational Expense	1,849	0	0	0	0.00%
430-0000-400-9510	Equip over 5K - Endowmt	0	70,000	120,000	50,000	71.43%
	620 Capital Outlay	0	70,000	120,000	50,000	71.43%
430-P607-400-6999	Youth Program Exp PAC	10,532	22,500	0	(22,500)	-100.00%
	699 Reimb from Sp Rev Fd	10,532	22,500	0	(22,500)	-100.00%
Revenue Total		6,541	3,300	5,000	1,700	51.52%
Expenditure Total		12,381	92,500	120,000	27,500	29.73%
Net Increase (Decrease)		(5,840)	(89,200)	(115,000)	(25,800)	28.92%

Spreckels Endowment Permanent Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
431	Permanent Spreckels Endowmer					
431-0000-300-7430	Transf In fr Spreckels Int & D	0	0	0	0	0.00%
	700 Transfers In	0	0	0	0	0.00%
431-0000-400-8430	Trans Out to Sprckls Int & Don	0	0	0	0	0.00%
	800 Transfers Out	0	0	0	0	0.00%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		0	0	0	0	0.00%
Net Increase (Decrease)		0	0	0	0	0.00%

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 2016-2017

- ✓ Reliability
 - Enhanced City facility wireless accessibility and reliability
 - Upgrade weak areas of the existing network including Animal Shelter, Station 2 and Pump Station
 - Upgrade City phone system
- ✓ Functionality
 - Replace all Cisco switches and routers
 - Increase network storage capacity
- ✓ Administration
 - Increased Staffing to meet demand
 - Started monthly project planning and priority setting with Leadership Team

- Completed first phase of long term financing needs for city software systems

MAJOR GOALS FOR FISCAL YEAR 2017-2018

- GOAL 1: Complete initial set of IT policies
- GOAL 2: Continue to enhance video surveillance at intersections and SMART Station
- GOAL 3: Raise IT Security Awareness for all employees
- GOAL 4: Complete City Hall Server and Storage upgrade to improve disaster recovery readiness
- GOAL 5: Consistent with City's replacement schedule for workstations, and following industry best practices, replace half of the City workstations and begin phasing in Windows 10
- GOAL 6: Complete Disaster Recovery Plan and Project
- GOAL 7: Conduct a performance and efficiency review of all Burglar Alarm, Fire Alarm, Panic Buttons and Access Control Systems, including analyzing opportunities to improve cost effectiveness

INFORMATION TECHNOLOGY FUND

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	\$ 1,008,231	\$ 1,141,849	1,074,936	\$ (66,913)
Interest Income	889	0	0	0
Miscellaneous Income	740	0	0	0
Transfers In	200,130	0	0	0
TOTAL SOURCES	\$ 1,209,990	\$ 1,141,849	\$ 1,074,936	\$ (66,913)
EXPENSES				
Salaries	\$ 199,735	\$ 287,674	\$ 301,904	\$ 14,230
Benefits	99,398	130,495	127,833	(2,662)
Operational Expense	286,167	431,740	346,464	(85,276)
Contractual/Professional Svc	79,533	51,200	58,850	7,650
Vehicle Expenses	7,104	7,611	6,810	(801)
Utilities	57,066	108,120	108,120	0
Cost Allocation Plan	212,507	82,940	92,295	9,355
Debt Service	32,660	32,660	32,660	0
TOTAL EXPENSES	\$ 974,170	\$ 1,132,440	\$ 1,074,936	\$ (57,504)
Increase (Use) of Fund Balance	\$ 235,820	\$ 9,409	\$ 0	\$ (9,409)
Projected Fund Balance, End of Year			\$ 412,151	

Information Technolgy Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
610	ISF - Information Technology					
610-0000-300-3410	Interest Alloc - IT ISF	889	0	0	0	0.00%
	330 Interest & rentals	889	0	0	0	0.00%
610-0000-300-3650	IT Charges for Servcies	1,008,231	1,141,849	1,074,936	(66,913)	-5.86%
	340 Charges for Services	1,008,231	1,141,849	1,074,936	(66,913)	-5.86%
610-0000-300-3940	Miscellaneous Income	740	0	0	0	0.00%
	370 Donations and Misc	740	0	0	0	0.00%
610-0000-400-4101	Salaries - IT	171,247	232,414	241,054	8,640	3.72%
610-0000-400-4201	1000 hr NonPersable - IT	27,708	55,260	25,688	(29,572)	-53.51%
610-0000-400-4202	PT Persable - IT	780	0	35,162	35,162	N/A
	400 Salaries	199,734	287,674	301,904	14,230	4.95%
610-0000-400-4520	Admin Payoff - IT	4,405	1,455	0	(1,455)	-100.00%
610-0000-400-4901	PERS Employer - IT	47,693	73,279	77,717	4,438	6.06%
610-0000-400-4906	Alt Ben ICMA - IT	0	0	4,200	4,200	N/A
610-0000-400-4908	RHSA Plan - IT	1,200	2,400	2,400	0	0.00%
610-0000-400-4921	Kaiser Hlth Ins - IT	28,184	40,800	28,800	(12,000)	-29.41%
610-0000-400-4923	Eye Care - IT	410	800	711	(88)	-11.04%
610-0000-400-4924	Dental - IT	2,261	3,447	3,523	76	2.22%
610-0000-400-4925	Medicare - IT	2,841	4,196	4,326	130	3.10%
610-0000-400-4930	Life Ins - IT	292	648	693	45	7.00%
610-0000-400-4931	LTD Disability - IT	762	1,306	1,420	114	8.71%
610-0000-400-4932	STD Disability - IT	375	1,048	783	(265)	-25.25%
610-0000-400-4933	EAP - IT	0	164	196	32	19.30%
610-0000-400-4950	Workers Comp - ISF	9,774	952	3,063	2,111	221.67%
610-0000-400-4962	Adoption Benefit - IT	1,200	0	0	0	0.00%
	450 Benefits	99,398	130,495	127,833	(2,662)	-2.04%
610-0000-400-5130	Postage & Shipping- IT	139	0	0	0	0.00%
610-0000-400-5210	Spec Dept Exp - IT	12,119	12,000	5,000	(7,000)	-58.33%
610-0000-400-5260	Dues & Subscription - IT	2,498	2,700	2,700	0	0.00%
610-0000-400-5310	Repairs & Maint - IT	0	0	950	950	N/A
610-0000-400-5330	Equipment under 5K - IT	0	0	7,000	7,000	N/A
610-0000-400-5332	Softwr License & Maint - IT	125,633	152,540	136,000	(16,540)	-10.84%
610-0000-400-5340	Office Equip - IT	73,598	174,000	63,000	(111,000)	-63.79%
610-0000-400-6310	Equip Lease - IT	54,673	78,000	118,000	40,000	51.28%
610-0000-400-6423	Liability Ins Premium - IT	5,808	0	3,814	3,814	N/A
610-0000-400-6600	Meetings & Travel - IT	974	2,500	0	(2,500)	-100.00%
610-0000-400-6610	Training & Travel - IT	10,725	10,000	10,000	0	0.00%
	500 Operational Expense	286,167	431,740	346,464	(85,275)	-19.75%
610-0000-400-6101	Contract Svcs - IT	79,533	51,200	58,850	7,650	14.94%
	510 Contract-Profess Services	79,533	51,200	58,850	7,650	14.94%
610-0000-400-5270	Gas & Oil - IT	554	1,500	700	(800)	-53.33%
610-0000-400-6426	Fleet Services - IT	6,550	6,111	6,110	(1)	-0.02%

Information Technology Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
	530 Vehicle Expenses	7,104	7,611	6,810	(801)	-10.53%
610-0000-400-5230	Telephone & Internet - IT	54,533	105,000	105,000	0	0.00%
610-0000-400-5231	Cell Phone - IT	2,533	3,120	3,120	0	0.00%
	550 Utilities	57,066	108,120	108,120	0	0.00%
610-0000-400-6425	Cost Alloc Exp - IT	212,507	82,940	92,295	9,355	11.28%
	600 Cost Allocation Plan	212,507	82,940	92,295	9,355	11.28%
610-0000-400-9000	Principal Lease Pmt - IT	32,660	28,528	32,660	4,132	14.49%
610-0000-400-9100	Interest Lease Pmt - IT	0	4,133	0	(4,133)	-100.00%
	646 Debt Service	32,660	32,660	32,660	(0)	0.00%
610-0000-300-7001	Transfer In fr GF	180,000	0	0	0	0.00%
610-0000-300-7510	Transfer In fr Sewer	7,127	0	0	0	0.00%
610-0000-300-7511	Transfer In fr Water	10,257	0	0	0	0.00%
610-0000-300-7630	Transfer In fr Fleet	2,746	0	0	0	0.00%
	700 Transfers In	200,130	0	0	0	0.00%
Revenue Total		1,209,990	1,141,849	1,074,936	(66,913)	-5.86%
Expense Total		974,170	1,132,440	1,074,936	(57,504)	-5.08%
Net Increase (Decrease)		235,820	9,409	0	(9,409)	-100.00%

TECHNOLOGY REPLACEMENT FUND

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Transfers In	0	0	840,000	840,000
TOTAL SOURCES	\$ 0	\$ 0	\$ 840,000	\$ 840,000
<u>EXPENSES</u>				
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0
Increase (Use) of Fund Balance	\$ 0	\$ 0	\$ 840,000	\$ 840,000
Projected Fund Balance, End of Year			\$ 840,000	

Technology Replacement Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
611	ISF - IT Reserve Fund					
611-1900-300-7001	Trans In fr GF - Tech Repl Fd	0	0	840,000	840,000	N/A
	700 Transfers In	0	0	840,000	840,000	N/A
Revenue Total		0	0	840,000	840,000	N/A
Expense Total		0	0	0	0	0.00%
General Fund Net Cost		0	0	840,000	840,000	N/A

FLEET SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

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

CORE

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

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2016-17

- ✓ Achieved 100% compliance with all regulatory emission requirements for City Fleet vehicles
- ✓ Updated the comprehensive Vehicle Master Asset and Fleet Preventative Maintenance Schedule; fully implemented Fleet Preventative Maintenance Program
- ✓ Successfully re-organized shop layout and equipment to increase efficiency
- ✓ Updated supply and service agreement for generator load testing, towing, hazardous materials, and battery recycling

MAJOR GOALS FOR FISCAL YEAR 2017-18

- GOAL 1: Commission new ladder truck
- GOAL 2: Establish and develop policy for Fleet Capital/Operations Reserve Fund
- GOAL 3: Implement pilot program for select Public Work vehicles in order to test improved accuracy for preventative maintenance scheduling when FuelMaster reports mileage directly into RTA maintenance software.

FLEET SERVICES

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 603	\$ 0	\$ 0	\$ 0
Charges for Services	526,039	563,604	620,120	56,516
Miscellaneous Income	1,394	0	0	0
Transfers In	12,607	0	0	0
TOTAL SOURCES	\$ 540,643	\$ 563,604	\$ 620,120	\$ 56,516
EXPENDITURES				
Salaries	\$ 120,473	\$ 160,855	\$ 170,946	\$ 10,091
Benefits	59,413	84,285	92,190	7,905
Operational Expense	38,467	48,500	54,451	5,951
Contractual/Professional Svc	3,131	7,620	21,000	13,380
Information Technology	13,740	14,378	11,279	(3,099)
Vehicle Expenses	196,438	233,581	223,200	(10,381)
Utilities	14,371	8,185	10,960	2,775
Cost Allocation Plan	33,413	6,200	36,094	29,894
Capital Outlay	12,607	0	0	0
One-Time Expenditures	2,151	0	0	0
Transfers Out	2,746	0	0	0
TOTAL EXPENSES	\$ 496,950	\$ 563,604	\$ 620,120	\$ 56,516
Increase (Use) of Fund Balance	\$ 43,693	\$ 0	\$ 0	\$ 0
Projected Fund Balance, End of Year			\$ 96,195	

Fleet Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
630	ISF - Fleet					
630-0000-300-3410	Interest Alloc - ISF Fleet	603	0	0	0	0.00%
	330 Interest & rentals	603	0	0	0	0.00%
630-0000-300-3650	Fleet /Charges for Services	526,039	563,604	620,120	56,516	10.03%
	340 Charges for Services	526,039	563,604	620,120	56,516	10.03%
630-0000-300-3950	Misc Ins Recovery - Fleet	1,394	0	0	0	0.00%
	370 Donations and Misc	1,394	0	0	0	0.00%
630-0000-400-4101	Salaries - Fleet	106,750	147,758	155,848	8,090	5.48%
630-0000-400-4150	Standby Wkend - Fleet	3,528	3,500	2,400	(1,100)	-31.43%
630-0000-400-4151	Standby Wknight - Fleet	864	1,000	1,000	0	0.00%
630-0000-400-4401	OT Salaries - Fleet	5,327	4,000	6,000	2,000	50.00%
630-0000-400-4512	Education Stipend - Fleet	4,005	4,597	5,698	1,101	23.96%
	400 Salaries	120,473	160,855	170,946	10,091	6.27%
630-0000-400-4520	Admin Payoff - Fleet	3,189	0	0	0	0.00%
630-0000-400-4901	PERS Employer - Fleet	28,684	42,103	45,963	3,860	9.17%
630-0000-400-4906	Alt Ben ICMA - Fleet	3,507	4,200	4,200	0	0.00%
630-0000-400-4908	RHSA Plan - Fleet	1,060	1,320	1,320	0	0.00%
630-0000-400-4920	REMIF Health Ins - Fleet	1,101	1,680	1,680	0	0.00%
630-0000-400-4921	Kaiser Hlth Ins - Fleet	11,271	16,800	16,800	0	0.00%
630-0000-400-4923	Eye Care - Fleet	624	814	798	(16)	-2.00%
630-0000-400-4924	Dental - Fleet	1,790	2,413	2,466	53	2.22%
630-0000-400-4925	Medicare - Fleet	1,747	2,211	2,342	131	5.94%
630-0000-400-4930	Life Ins - Fleet	234	454	485	31	6.91%
630-0000-400-4931	LTDisability - Fleet	570	856	952	96	11.16%
630-0000-400-4932	STDisability - Fleet	281	664	525	(139)	-20.93%
630-0000-400-4933	EAP - Fleet	0	115	137	22	19.30%
630-0000-400-4950	Workers Comp - Fleet	5,354	10,655	14,521	3,866	36.28%
	450 Benefits	59,413	84,285	92,190	7,905	9.38%
630-0000-400-5100	Office Supplies - Fleet	136	250	250	0	0.00%
630-0000-400-5130	Postage & Shipping - Fleet	76	50	500	450	900.00%
630-0000-400-5210	Spec Dept Exp - Fleet	1,815	20,000	20,000	0	0.00%
630-0000-400-5215	License Permit & Fees - Fleet	0	0	200	200	N/A
630-0000-400-5251	Uniform Laundry Svcs -Fleet	4,454	3,500	3,500	0	0.00%
630-0000-400-5310	Repairs & Maint Routine -Fleet	4,433	4,000	6,000	2,000	50.00%
630-0000-400-5314	Haz Materials - Fleet	6,814	7,500	7,500	0	0.00%
630-0000-400-5330	Equipment under 5K - Fleet	984	0	0	0	0.00%
630-0000-400-5332	Softwr License & Maint - Fleet	5,586	6,000	6,000	0	0.00%
630-0000-400-5350	SmTools & Equip under 5K-Fleet	8,448	5,000	5,000	0	0.00%
630-0000-400-6423	Liability Ins Premium - Fleet	3,672	0	2,301	2,301	N/A
630-0000-400-6600	Meetings & Travel - Fleet	0	200	200	0	0.00%
630-0000-400-6610	Training & Travel - Fleet	2,049	2,000	3,000	1,000	50.00%
	500 Operational Expense	38,467	48,500	54,451	5,951	12.27%
630-0000-400-6101	Contract Svcs - Fleet	3,073	7,620	21,000	13,380	175.59%

Fleet Services

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
630-0000-400-6210	Recruitment - Fleet	58	0	0	0	0.00%
	510 Contract-Profess Services	3,131	7,620	21,000	13,380	175.59%
630-0000-400-6424	IT Services - Fleet	13,740	14,378	11,279	(3,099)	-21.55%
	520 Information Technology	13,740	14,378	11,279	(3,099)	-21.55%
630-0000-400-5270	Gas & Oil - Fleet	3,107	1,200	1,200	0	0.00%
630-0000-400-5320	Veh Rep NonDeptmtl - Fleet	193,332	232,381	222,000	(10,381)	-4.47%
	530 Vehicle Expenses	196,438	233,581	223,200	(10,381)	-4.44%
630-0000-400-5220	PG&E - Fleet	10,735	4,125	10,000	5,875	142.42%
630-0000-400-5230	Telephone & Internet - Fleet	2,939	3,100	0	(3,100)	-100.00%
630-0000-400-5231	Cell Phone - Fleet	697	960	960	0	0.00%
	550 Utilities	14,371	8,185	10,960	2,775	33.90%
630-0000-400-6425	Cost Alloc Exp - Fleet	33,413	6,200	36,094	29,894	482.16%
	600 Cost Allocation Plan	33,413	6,200	36,094	29,894	482.16%
630-0000-400-5400	One-Time Expenditure-Fleet	2,152	0	0	0	0.00%
	610 Other Expenses	2,152	0	0	0	0.00%
630-0000-400-9510	Equip over 5K- Fleet	12,607	0	0	0	0.00%
	620 Capital Outlay	12,607	0	0	0	0.00%
630-0000-300-7001	Trans In fr GF	12,607	0	0	0	0.00%
	700 Transfers In	12,607	0	0	0	0.00%
630-0000-400-8610	Transfer Out to IT	2,746	0	0	0	0.00%
	800 Transfers Out	2,746	0	0	0	0.00%
Revenue Total		540,643	563,604	620,120	56,516	10.03%
Expense Total		496,950	563,604	620,120	56,516	10.03%
Net Increase (Decrease)		43,693	0	0	0	0.00%

VEHICLE REPLACEMENT FUND

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 3,708	\$ 0	\$ 0	\$ 0
Sale of Property	25,126	0	60,293	60,293
Other Income	15,000	0	0	0
Transfers In	747,658	494,205	1,180,012	685,807
TOTAL SOURCES	<u>\$ 791,492</u>	<u>\$ 494,205</u>	<u>\$ 1,240,305</u>	<u>\$ 746,100</u>
EXPENSE				
Transfers Out	\$ 30,000	\$ 0	\$ 567,793	\$ 567,793
TOTAL EXPENSES	<u>\$ 30,000</u>	<u>\$ 0</u>	<u>\$ 567,793</u>	<u>\$ 567,793</u>
Increase (Use) of Fund Balance	<u>\$ 761,492</u>	<u>\$ 494,205</u>	<u>\$ 672,512</u>	<u>\$ 178,307</u>
Projected Fund Balance, End of Year			<u>\$ 2,466,426</u>	

Vehicle Replacement Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
620	ISF - Vehicle Replacement					
620-0000-300-3410	Interest Alloc - Veh Repl ISF	3,708	0	0	0	0.00%
	330 Interest & rentals	3,708	0	0	0	0.00%
620-0000-300-3950	Misc Insurance Recovery - VRF	15,000	0	0	0	0.00%
	372 Other Income	15,000	0	0	0	0.00%
620-0000-300-3920	Sale Of Real/Pers Prop	25,126	0	60,293	60,293	N/A
	650 Gain-Loss on asset sale	25,126	0	60,293	60,293	N/A
620-0000-300-7175	Transfer In fr SEA F175 - VRF	0	11,055	10,826	(229)	-2.07%
620-0000-300-7177	Transfer In fr Wilfr JEPA - VRF	0	4,328	4,328	0	0.00%
620-0000-300-7183	Transfer In fr RPSC - VRF	0	21,586	38,774	17,188	79.63%
620-0000-300-7510	Transfer In fr Sewer F510 - VRF	87,282	87,282	89,066	1,784	2.04%
620-0000-300-7511	Transfer In fr Water F511 - VRF	83,086	105,203	99,779	(5,424)	-5.16%
620-1900-300-7001	Transfer In fr Non-Dept-VRF	400,000	0	650,000	650,000	N/A
620-2200-300-7001	Transfer In fr GF-VRF PS	132,466	181,328	204,281	22,953	12.66%
620-2300-300-7001	Transfer In fr GF Fire - VRF	30,809	30,809	30,809	0	0.00%
620-2400-300-7001	Transfer In from AS - VRF	0	4,749	4,510	(239)	-5.03%
620-3420-300-7001	Trasnfer In fr GF Streets-VRF	2,828	19,342	18,748	(594)	-3.07%
620-4001-300-7001	Transfer In fr Parks - VRF	7,400	24,738	25,106	368	1.49%
620-5501-300-7001	Transfer In fr SrC - VRF	3,787	3,785	3,785	0	0.00%
	700 Transfers In	747,658	494,205	1,180,012	685,807	138.77%
620-2300-400-8001	Transfer Out to Fire - VRF	0	0	460,293	460,293	N/A
620-3300-400-8001	Transfer Out to PW	0	0	45,000	45,000	N/A
620-3420-400-8001	Transfer Out to Streets for Capit	30,000	0	0	0	0.00%
620-4001-400-8001	Transfer Out to Parks -VRF	0	0	62,500	62,500	N/A
	800 Transfers Out	30,000	0	567,793	567,793	N/A
Revenue Total		791,492	494,205	1,240,305	746,100	150.97%
Expense Total		30,000	0	567,793	567,793	N/A
Net Increase (Decrease)		761,492	494,205	672,512	178,307	36.08%

INFRASTRUCTURE FUND

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 5,686	\$ 0	\$ 0	\$ 0
Transfers In	1,716,000	700,000	2,000,000	1,300,000
TOTAL SOURCES	<u>\$ 1,721,686</u>	<u>\$ 700,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,300,000</u>
EXPENDITURES				
Reimbursement to GF	0	15,000	170,000	155,000
Transfers Out	246,493	1,330,000	3,892,165	2,562,165
TOTAL EXPENSES	<u>\$ 246,493</u>	<u>\$ 1,345,000</u>	<u>\$ 4,062,165</u>	<u>\$ 2,717,165</u>
Net Change in Fund Balance	<u>\$ 1,475,193</u>	<u>\$ (645,000)</u>	<u>\$ (2,062,165)</u>	<u>\$ (1,417,165)</u>
Projected Fund Balance, End of Year			<u>\$ 29,128</u>	

Infrastructure Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
640	ISF - Infrastructure					
640-0000-300-3410	Interest Alloc - ISF Infrastru	5,686	0	0	0	0.00%
	330 Interest & rentals	5,686	0	0	0	0.00%
640-2410-400-6999	Reimb AS for Paint&Kitchn Remd	0	0	70,000	70,000	N/A
640-4001-400-6999	Reimb Parks for Fall Material	0	0	100,000	100,000	N/A
640-5740-400-6999	Reimb H Pool-Non Cap	0	15,000	0	(15,000)	-100.00%
	699 Reimb from Sp Rev Fd	0	15,000	170,000	155,000	1033.33%
640-0000-300-7001	Transfer In fr GF	1,716,000	700,000	1,500,000	800,000	114.29%
640-0000-300-7750	Transfer In fr SOMO-Infra	0	0	500,000	500,000	N/A
	700 Transfers In	1,716,000	700,000	2,000,000	1,300,000	185.71%
640-0000-400-8310	Trans Out to CIP Fund 310	240,529	1,330,000	3,892,165	2,562,165	192.64%
640-5830-400-8001	Trans Out to GF Paint - RPCC	5,964	0	0	0	0.00%
	800 Transfers Out	246,493	1,330,000	3,892,165	2,562,165	192.64%
Revenue Total		1,721,686	700,000	2,000,000	1,300,000	185.71%
Expense Total		246,493	1,345,000	4,062,165	2,717,165	202.02%
Net Increase (Decrease)		1,475,193	(645,000)	(2,062,165)	(1,417,165)	219.72%

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WATER FUNDS

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Earnings*	\$ 24,907	\$ 15,000	\$ 14,000	(1,000)
Charges for Services	6,265,414	6,170,464	7,344,000	1,173,536
Other Income	164,748	169,618	170,000	382
Transfers In*	3,877,650	322,174	344,274	22,100
TOTAL SOURCES	\$ 10,332,719	\$ 6,677,256	\$ 7,872,274	\$ 1,195,018
EXPENSES				
Salaries	\$ 942,851	\$ 1,006,329	\$ 1,099,402	\$ 93,073
Benefits	596,861	612,761	618,220	5,459
Operational Expense	420,130	355,850	491,287	135,437
Contractual/Professional Svc*	378,069	453,300	439,000	(14,300)
Information Technology	51,316	68,375	58,589	(9,786)
Vehicle Expenses	117,642	169,324	156,206	(13,118)
Facilities	11,894	82,869	57,266	(25,603)
Utilities	357,723	304,760	325,576	20,816
Urban Water Management Plan	4,897	0	0	0
Cost Allocation Plan	1,258,730	682,364	673,254	(9,110)
Capital Outlay	151,928	5,000	48,000	43,000
Purchase of Water	1,644,316	1,855,000	1,850,000	(5,000)
Retiree Med CEBRT Contribution	100,000	0	0	0
Debt Service*	1,368,296	317,174	315,274	(1,900)
Depreciation Expense	493,714	780,000	815,000	35,000
Reimbursement	(41,826)	0	0	0
Transfers Out	1,785,656	574,377	698,053	123,676
TOTAL EXPENSES	\$ 9,642,197	\$ 7,267,482	\$ 7,645,128	\$ 377,645
Net Change in Fund Balance	\$ 690,522	\$ (590,226)	\$ 227,146	\$ 817,373
Add Back Depreciation	493,714	780,000	815,000	35,000
Total Change in Fund Balance	\$ 1,184,236	\$ 189,774	\$ 1,042,146	\$ 852,373
Projected Fund Balances, End of Year			\$ 4,415,047	

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

Water Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
511	Water Utility Fund					
511-0000-300-3592	Water/ Rev fr Other Agencies	95,000	95,000	30,000	(65,000)	-68.42%
	320 Intergovernmental	95,000	95,000	30,000	(65,000)	-68.42%
511-0000-300-3410	Interest Income Alloc-WTR	24,814	15,000	14,000	(1,000)	-6.67%
	330 Interest & rentals	24,814	15,000	14,000	(1,000)	-6.67%
511-0000-300-3661	Water-Residential	3,276,998	3,240,747	3,736,000	495,253	15.28%
511-0000-300-3662	Water-Commercial	2,858,448	2,799,810	3,407,000	607,190	21.69%
511-0000-300-3664	Water-Hydrant	34,968	34,907	36,000	1,093	3.13%
511-0000-300-3666	Water Meter Install NEW Connec	0	0	135,000	135,000	N/A
	340 Charges for Services	6,170,414	6,075,464	7,314,000	1,238,536	20.39%
511-0000-300-3691	Water-Penalties-Residential	132,255	142,698	140,000	(2,698)	-1.89%
511-0000-300-3692	Water-Penalties-Commercial	32,493	26,920	30,000	3,080	11.44%
	360 Fines Forfeits Penalties	164,748	169,618	170,000	382	0.23%
511-1200-400-4101	Salaries - CM WTR	(2,911)	0	0	0	0.00%
511-1300-400-4101	Salaries - FIN WTR	(7,910)	0	0	0	0.00%
511-1300-400-4110	Longevity - FIN WTR	(164)	0	0	0	0.00%
511-1300-400-4201	1000 hr NonPersable - FIN WTR	(533)	0	0	0	0.00%
511-1300-400-4512	Education Stipend - FIN WTR	(6)	0	0	0	0.00%
511-1600-400-4101	Salaries - DS WTR	32,826	27,716	38,234	10,518	37.95%
511-1600-400-4201	1000 hr NonPersable- DS WTR	3,325	3,900	0	(3,900)	-100.00%
511-1600-400-4401	OT Salaries - DS WTR	8	0	0	0	0.00%
511-1700-400-4101	Salaries - HR WTR	(983)	0	0	0	0.00%
511-1700-400-4110	Longevity - HR WTR	(14)	0	0	0	0.00%
511-3300-400-4101	Salaries - PW WTR	849,594	894,088	972,257	78,169	8.74%
511-3300-400-4110	Longevity - PW WTR	14,538	15,791	19,996	4,205	26.63%
511-3300-400-4150	Standby Wkend - WTR	6,949	7,500	7,500	0	0.00%
511-3300-400-4151	Standby Wknight - PW WTR	9,550	9,000	9,000	0	0.00%
511-3300-400-4201	1000 hr NonPersable - PW WTR	200	3,750	0	(3,750)	-100.00%
511-3300-400-4401	OT Salaries - PW WTR	14,203	20,000	23,000	3,000	15.00%
511-3300-400-4501	Holiday Pay - WTR Entr	0	0	0	0	0.00%
511-3300-400-4512	Education Stipend - PW WTR	24,180	24,584	29,415	4,831	19.65%
	400 Salaries	942,851	1,006,329	1,099,402	93,073	9.25%
511-0000-400-4950	Workers Comp - WTR	51,838	52,970	0	(52,970)	-100.00%
511-1200-400-4511	Residency Allowance - CM WTR	(5)	0	0	0	0.00%
511-1200-400-4901	PERS Employer - CM WTR	(744)	0	0	0	0.00%
511-1200-400-4904	Def Comp/City - CM WTR	(118)	0	0	0	0.00%
511-1200-400-4906	Alt Ben ICMA - CM WTR	(26)	0	0	0	0.00%
511-1200-400-4908	RHSA Plan - CM WTR	(30)	0	0	0	0.00%
511-1200-400-4921	Kaiser Hlth Ins - CM WTR	(558)	0	0	0	0.00%
511-1200-400-4923	Eye Care - CM WTR	(10)	0	0	0	0.00%
511-1200-400-4924	Dental - CM WTR	(64)	0	0	0	0.00%
511-1200-400-4925	Medicare - CM WTR	(45)	0	0	0	0.00%
511-1200-400-4930	Life Ins - CM WTR	(8)	0	0	0	0.00%
511-1200-400-4931	LTDIsability - CM WTR	(15)	0	0	0	0.00%

Water Funds

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
511-1200-400-4932	STDIsability - CM WTR	(7)	0	0	0	0.00%
511-1200-400-4935	Auto Allowance - CM WTR	(87)	0	0	0	0.00%
511-1300-400-4901	PERS Employer - FIN WTR	(2,068)	0	0	0	0.00%
511-1300-400-4905	Alt Bene Nationwide - FIN WTR	(102)	0	0	0	0.00%
511-1300-400-4906	Alt Ben ICMA - FIN WTR	(44)	0	0	0	0.00%
511-1300-400-4908	RHSA Plan - FIN WTR	(154)	0	0	0	0.00%
511-1300-400-4920	REMIF Health Ins-FIN WTR	(467)	0	0	0	0.00%
511-1300-400-4921	Kaiser Hlth Ins - FIN WTR	(1,667)	0	0	0	0.00%
511-1300-400-4923	Eye Care - FIN WTR	(36)	0	0	0	0.00%
511-1300-400-4924	Dental - FIN WTR	(264)	0	0	0	0.00%
511-1300-400-4925	Medicare - FIN WTR	(134)	0	0	0	0.00%
511-1300-400-4930	Life Ins - FIN WTR	(30)	0	0	0	0.00%
511-1300-400-4931	LTDIsability - FIN WTR	(41)	0	0	0	0.00%
511-1300-400-4932	STDIsability - FIN WTR	(20)	0	0	0	0.00%
511-1300-400-4935	Auto Allowance - FIN WTR	(140)	0	0	0	0.00%
511-1600-400-4520	Admin Payoff - DS WTR	1,134	235	4	(231)	-98.49%
511-1600-400-4901	PERS Employer - DS WTR	8,817	7,661	10,878	3,217	41.99%
511-1600-400-4905	Alt Bene Nationwide - DS WTR	46	210	210	0	0.00%
511-1600-400-4908	RHSA Plan - DS WTR	301	252	276	24	9.62%
511-1600-400-4920	REMIF Health Ins-Water DS	3,961	1,680	2,520	840	50.00%
511-1600-400-4921	Kaiser Hlth Ins - DS WTR	159	1,200	1,982	782	65.19%
511-1600-400-4923	Eye Care - DS WTR	53	64	78	15	22.98%
511-1600-400-4924	Dental - DS WTR	295	299	388	89	29.81%
511-1600-400-4925	Medicare - PW WTR	552	466	611	145	31.22%
511-1600-400-4930	Life Ins - DS WTR	84	90	122	32	36.10%
511-1600-400-4931	LTDIsability - DS WTR	169	157	225	68	43.44%
511-1600-400-4932	STDIsability - DS WTR	83	12	124	112	935.50%
511-1600-400-4933	EAP - DS WTR	0	14	22	7	51.44%
511-1600-400-4935	Auto Allowance - DS WTR	1,130	704	943	239	33.99%
511-1600-400-4950	Workers Comp - DS WTR	0	87	778	691	798.41%
511-1700-400-4511	Residency Allowance - HR WTR	(1)	0	0	0	0.00%
511-1700-400-4901	PERS Employer - HR WTR	(255)	0	0	0	0.00%
511-1700-400-4908	RHSA Plan - HR WTR	(19)	0	0	0	0.00%
511-1700-400-4920	REMIF Health Ins- Water HR	(98)	0	0	0	0.00%
511-1700-400-4921	Kaiser Hlth Ins - HR WTR	(242)	0	0	0	0.00%
511-1700-400-4923	Eye Care - HR WTR	(5)	0	0	0	0.00%
511-1700-400-4924	Dental - HR WTR	(33)	0	0	0	0.00%
511-1700-400-4925	Medicare - HR WTR	(16)	0	0	0	0.00%
511-1700-400-4930	Life Ins - HR WTR	(4)	0	0	0	0.00%
511-1700-400-4931	LTDIsability - HR WTR	(5)	0	0	0	0.00%
511-1700-400-4932	STDIsability - HR WTR	(2)	0	0	0	0.00%
511-1700-400-4935	Auto Allowance - HR WTR	(18)	0	0	0	0.00%
511-3300-400-4520	Admin Payoff - PW WTR	42,548	1,238	0	(1,238)	-100.00%
511-3300-400-4901	PERS Employer - PW WTR	238,505	258,246	290,680	32,434	12.56%
511-3300-400-4906	Alt Ben ICMA - PW WTR	3,633	2,730	3,570	840	30.77%
511-3300-400-4908	RHSA Plan - PW WTR	11,583	11,340	12,246	906	7.99%
511-3300-400-4920	REMIF Health Ins- Water PW	22,146	26,280	25,800	(480)	-1.83%
511-3300-400-4921	Kaiser Hlth Ins - PW WTR	124,140	126,540	125,361	(1,179)	-0.93%
511-3300-400-4923	Eye Care - PW WTR	3,549	5,209	5,213	4	0.07%

Water Funds

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
511-3300-400-4924	Dental - PW WTR	13,884	15,854	16,564	709	4.47%
511-3300-400-4925	Medicare - PW WTR	13,354	13,638	14,814	1,176	8.62%
511-3300-400-4930	Life Ins - PW WTR	2,051	3,157	3,306	149	4.72%
511-3300-400-4931	LTDisability - PW WTR	4,519	5,258	6,018	760	14.45%
511-3300-400-4932	STDisability - PW WTR	2,223	3,122	3,320	198	6.36%
511-3300-400-4933	EAP - PW WTR	0	755	921	166	21.93%
511-3300-400-4934	EDD - PW WTR	0	3,680	0	(3,680)	-100.00%
511-3300-400-4935	Auto Allowance - PW WTR	1,839	3,752	943	(2,809)	-74.86%
511-3300-400-4950	Workers Comp - PW WTR	51,846	65,861	90,303	24,443	37.11%
	450 Benefits	596,861	612,761	618,220	5,459	0.89%
511-0000-400-5100	Office Supplies - Water	1,648	2,000	2,000	0	0.00%
511-0000-400-5130	Postage & Shipping - Water	1,819	5,000	11,000	6,000	120.00%
511-0000-400-5135	Printing - Water	611	0	10,000	10,000	N/A
511-0000-400-5210	Spec Dept Exp - Water	15,464	30,000	30,000	0	0.00%
511-0000-400-5211	SystemRepair - Water	158,771	120,000	120,000	0	0.00%
511-0000-400-5215	License Permit & Fees - Water	0	17,050	20,000	2,950	17.30%
511-0000-400-5251	Uniform Laundry Svcs -Water	5,692	6,500	6,500	0	0.00%
511-0000-400-5260	Dues & Subscription - Water	5,757	3,000	3,000	0	0.00%
511-0000-400-5310	Repairs & Maint Routine-Water	11,894	30,000	30,000	0	0.00%
511-0000-400-5311	Cross Conn Co - Water	430	0	0	0	0.00%
511-0000-400-5314	Haz Materials - Water	2,126	3,000	2,500	(500)	-16.67%
511-0000-400-5317	Meters & Supplies existng conn	9,052	5,000	20,000	15,000	300.00%
511-0000-400-5318	Meters & Supplies NEW connecti	0	0	83,762	83,762	N/A
511-0000-400-5330	Equipment under 5K - Water	86,869	70,000	70,000	0	0.00%
511-0000-400-5332	Softwr License & Maint - Water	0	16,500	18,000	1,500	9.09%
511-0000-400-5340	Office Equip - Water	106	0	0	0	0.00%
511-0000-400-5350	SmTools & Equip under 5K-WTR	10,196	11,200	11,200	0	0.00%
511-0000-400-5370	Equipment Rental - Water	5,820	8,000	8,000	0	0.00%
511-0000-400-6105	Water Conservation Measures	9,388	11,000	11,000	0	0.00%
511-0000-400-6310	Equip Lease - Water	835	7,600	1,000	(6,600)	-86.84%
511-0000-400-6420	Self Insured Losses - Water	5,579	5,000	5,000	0	0.00%
511-0000-400-6423	Liability Ins Premium - Water	71,463	52,869	18,325	(34,544)	-65.34%
511-0000-400-6610	Training & Travel - WTR	20,220	15,000	15,000	0	0.00%
511-0000-400-6840	Bad Debt -Wtr	8,285	25,000	25,000	0	0.00%
	500 Operational Expense	432,023	443,719	521,287	77,568	17.48%
511-0000-400-6101	Contractual Svs - Water	245,909	398,300	384,000	(14,300)	-3.59%
511-0000-400-6110	Legal Svcs - Water	126,275	50,000	50,000	0	0.00%
511-3300-400-6210	Recruitment - PW	1,644	0	0	0	0.00%
	510 Contract-Profess Services	373,828	448,300	434,000	(14,300)	-3.19%
511-0000-400-6424	IT Services - Water	51,316	68,375	58,589	(9,786)	-14.31%
	520 Information Technology	51,316	68,375	58,589	(9,786)	-14.31%
511-0000-400-5270	Gas & Oil - Water	27,803	40,000	40,000	0	0.00%
511-0000-400-5320	Vehicle Rep/Maint - Water	240	0	0	0	0.00%
511-0000-400-6421	Auto Ins - Water	0	2,855	3,775	920	32.22%
511-0000-400-6426	Fleet Services - Water	89,599	126,469	112,432	(14,038)	-11.10%

Water Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
	530 Vehicle Expenses	117,642	169,324	156,206	(13,118)	-7.75%
511-0000-400-6418	Property Ins Premium - Water	0	0	27,266	27,266	N/A
	540 Facilities	0	0	27,266	27,266	N/A
511-0000-400-5220	PG&E - Water	353,068	300,000	320,000	20,000	6.67%
511-0000-400-5230	Telephone & Internet - Water	67	760	760	0	0.00%
511-0000-400-5231	Cell Phone - Water	4,259	4,000	4,500	500	12.50%
511-3300-400-5231	Cell Phone - PW WTR	330	0	316	316	N/A
	550 Utilities	357,723	304,760	325,576	20,816	6.83%
511-0000-400-6330	Urban Water Management Plan	4,897	0	0	0	0.00%
	575 Urban Water Managemnt Pla	4,897	0	0	0	0.00%
511-0000-400-6425	Cost Alloc Exp - Water	1,258,730	682,364	673,254	(9,110)	-1.34%
	600 Cost Allocation Plan	1,258,730	682,364	673,254	(9,110)	-1.34%
511-0000-400-9510	Equip over 5K - Water	30,674	0	0	0	0.00%
511-0000-400-9610	Vehicles - Water	121,254	0	48,000	48,000	N/A
	620 Capital Outlay	151,928	0	48,000	48,000	N/A
511-0000-400-6000	Purchase of Water - Water	1,644,316	1,855,000	1,850,000	(5,000)	-0.27%
	630 Purchase of Water	1,644,316	1,855,000	1,850,000	(5,000)	-0.27%
511-0000-400-4989	CERBT Contrib - Water	100,000	0	0	0	0.00%
	645 Retiree Med CEBRT Contrib	100,000	0	0	0	0.00%
511-0000-400-6500	Depreciation Exp - Water	493,714	780,000	815,000	35,000	4.49%
	647 Depreciation Exp	493,714	780,000	815,000	35,000	4.49%
511-3300-400-4999	Labor Reimbursement - WTR	(41,826)	0	0	0	0.00%
	699 Reimb from Sp Rev Fd	(41,826)	0	0	0	0.00%
511-0000-300-7510	Transfer In fr Swr F510	0	0	24,000	24,000	N/A
511-0000-300-7541	Trans In fr Wtr Capital F541	2,499,034	0	0	0	0.00%
	700 Transfers In	2,499,034	0	24,000	24,000	N/A
511-0000-400-8310	Transfer Out to CIP F310	4,797	0	0	0	0.00%
511-0000-400-8520	Transfer Out to 2002C DS Fund	1,058,409	0	0	0	0.00%
511-0000-400-8523	Transfer Out to 2005A Water DS	320,207	322,174	320,274	(1,900)	-0.59%
511-0000-400-8541	Transfer Out to Wtr CIP	15,035	0	125,000	125,000	N/A
511-0000-400-8610	Transfer Out to IT F610	10,257	0	0	0	0.00%
511-0000-400-8620	Transfer Out to VRF F620	83,086	105,203	99,779	(5,424)	-5.16%
511-1910-400-8001	Trans Out to GF Retiree Med	159,000	147,000	153,000	6,000	4.08%
	800 Transfers Out	1,650,791	574,377	698,053	123,676	21.53%
Revenue Total		8,954,011	6,355,082	7,552,000	1,196,918	18.83%
Expense Total		8,134,796	6,945,308	7,324,854	379,545	5.46%
511	Water Utility Fund, net	(819,215)	590,226	(227,146)	(817,373)	-138.48%

Water Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
520	2002A CSCDA Wtr-WW Rev Bnd					
520-0000-300-3411	Interest on 2002A CSCDA Wtr Bd	3	0	0	0	0.00%
	330 Interest & rentals	3	0	0	0	0.00%
520-0000-400-6101	2002C/ Trustee & Fid Fees	2,741	0	0	0	0.00%
	510 Contract-Profess Services	2,741	0	0	0	0.00%
520-0000-400-9000	2002C/ Debt Principal	1,005,000	0	0	0	0.00%
520-0000-400-9100	2002C/ Debt Interest	43,862	0	0	0	0.00%
	646 Debt Service	1,048,862	0	0	0	0.00%
520-0000-300-7511	Transfer In fr Water Ops	1,058,409	0	0	0	0.00%
	700 Transfers In	1,058,409	0	0	0	0.00%
Revenue Total		1,058,412	0	0	0	0.00%
Expense Total		1,051,603	0	0	0	0.00%
520	2002A CSCDA Wtr-WW Rev Bnd	(6,809)	0	0	0	0.00%

Water Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
523	2005A CSCDA Wtr Rev Bonds					
523-0000-300-3411	Interest on 2005A CSCDA Wtr Bd	90	0	0	0	0.00%
	330 Interest & rentals	90	0	0	0	0.00%
523-0000-400-6101	2005A/ Trustee & Arb Fees	1,500	5,000	5,000	0	0.00%
	510 Contract-Profess Services	1,500	5,000	5,000	0	0.00%
523-0000-400-9000	Principal 2005A Water	165,000	170,000	175,000	5,000	2.94%
523-0000-400-9100	Interest 2005A Water	154,434	147,174	140,274	(6,900)	-4.69%
	646 Debt Service	319,434	317,174	315,274	(1,900)	-0.60%
523-0000-300-7511	Transfer In fr Water Ops	320,207	322,174	320,274	(1,900)	-0.59%
	700 Transfers In	320,207	322,174	320,274	(1,900)	-0.59%
523-0000-400-8541	Transfer Out to W-CIP	134,865	0	0	0	0.00%
	800 Transfers Out	134,865	0	0	0	0.00%
Revenue Total		320,297	322,174	320,274	(1,900)	-0.59%
Expense Total		455,799	322,174	320,274	(1,900)	-0.59%
523	2005A CSCDA Wtr Rev Bonds	135,502	0	0	0	0.00%
Total Water Funds						
Revenue Total		10,332,719	6,677,256	7,872,274	1,195,018	17.90%
Expense Total		9,642,197	7,267,482	7,645,128	377,645	5.20%
General Fund Net Cost		(690,522)	590,226	(227,146)	(817,373)	-138.48%

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SEWER FUNDS

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services				
Residential	\$ 4,588,701	\$ 4,528,198	\$ 4,500,000	\$ (28,198)
Commercial/Multifamily	6,130,449	6,142,723	6,200,000	57,277
Sonoma State University	704,701	747,000	705,000	(42,000)
Canon Manor	119,086	122,000	120,000	(2,000)
Casino	1,163,008	1,072,393	1,322,000	249,607
Interest Earnings *	62,999	20,000	50,000	30,000
Donations and Miscellaneous	17,439	0	0	0
Gain/Loss on Asset Sale	0	0	27,437	27,437
Transfers In *	819,637	1,819,515	854,693	(964,822)
TOTAL SOURCES	\$ 13,606,021	\$ 14,451,829	\$ 13,779,130	\$ (672,699)
EXPENSES				
Salaries	\$ 578,812	\$ 684,679	\$ 627,978	\$ (56,701)
Benefits	309,582	386,037	328,129	(57,908)
Operational Expense	152,231	243,775	213,085	(30,690)
Contractual/Professional Svc *	104,956	185,500	205,000	19,500
Information Technology	35,658	37,846	24,532	(13,314)
Vehicle Expenses	56,831	94,949	86,431	(8,518)
Facilities	18,046	30,670	53,845	23,175
Utilities	66,808	85,500	82,550	(2,950)
Cost Allocation Plan	1,677,644	1,035,744	952,278	(83,466)
Capital Outlay	64,539	50,000	35,000	(15,000)
Sub Regional Expense	8,384,638	9,153,812	9,048,043	(105,769)
Retiree Med CEBRT Contribution	200,000	0	0	0
Debt Service *	806,509	812,888	815,138	2,250
Depreciation Expense	1,430,049	1,200,000	1,500,000	300,000
Reimbursement	(31,567)	0	0	0
Transfers Out	1,772,444	1,187,985	2,578,832	1,390,847
TOTAL EXPENSES	\$ 15,627,179	\$ 15,189,385	\$ 16,550,840	\$ 1,361,455
Net Change in Fund Balance	\$ (2,021,158)	\$ (737,556)	\$ (2,771,710)	\$ (2,034,154)
Add Back Depreciation	1,430,049	1,200,000	1,500,000	300,000
Total Change in Fund Balance	<u>\$ (591,109)</u>	<u>\$ 462,444</u>	<u>\$ (1,271,710)</u>	<u>\$ (1,734,154)</u>
Projected Fund Balance, End of Year			<u>\$ 10,228,915</u>	

* 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.

Sewer Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
510	Sewer Utility Fund					
510-0000-300-3410	Interest Income Alloc-SWR	57,656	20,000	50,000	30,000	150.00%
510-0000-300-3411	Dedicated Interest Income-WW	5,305	0	0	0	0.00%
	330 Interest & rentals	62,961	20,000	50,000	30,000	150.00%
510-0000-300-3670	Sewer Multi Family	3,876,483	3,786,972	3,900,000	113,028	2.98%
510-0000-300-3671	Sewer Residential	4,588,701	4,528,198	4,500,000	(28,198)	-0.62%
510-0000-300-3672	Sewer Commercial	2,253,966	2,355,751	2,300,000	(55,751)	-2.37%
510-0000-300-3673	Sewer-Other	2	0	0	0	0.00%
510-0000-300-3675	Sewer-So. State Univ	704,701	747,000	705,000	(42,000)	-5.62%
510-0000-300-3677	Sewer-Canon Manor	119,086	122,000	120,000	(2,000)	-1.64%
510-0000-300-3678	Sewer / Casino	572,981	472,393	732,000	259,607	54.96%
510-0000-300-3740	Casino Sewer Ser Con Fee	590,027	600,000	590,000	(10,000)	-1.67%
	340 Charges for Services	12,705,947	12,612,314	12,847,000	234,686	1.86%
510-0000-300-3692	Penalties-Commercial	(2,261)	0	0	0	0.00%
	360 Fines Forfeits Penalties	(2,261)	0	0	0	0.00%
510-0000-300-3940	Miscellaneous Income	19,698	0	0	0	0.00%
	370 Donations and Misc	19,698	0	0	0	0.00%
510-1200-400-4101	Salaries - CM SWR	(2,911)	0	0	0	0.00%
510-1300-400-4101	Salaries - FIN SWR	(8,095)	0	0	0	0.00%
510-1300-400-4110	Longevity - FIN SWR	(164)	0	0	0	0.00%
510-1300-400-4201	1000 hr NonPersable - FIN SWR	(517)	0	0	0	0.00%
510-1300-400-4512	Education Stipend - FINSWR	(8)	0	0	0	0.00%
510-1600-400-4101	Salaries - DS SWR	8,006	50,492	20,207	(30,285)	-59.98%
510-1600-400-4201	1000 hr NonPersable - DS SWR	3,325	3,900	3,900	0	0.00%
510-1600-400-4401	OT Salaries - DS SWR	8	0	0	0	0.00%
510-1700-400-4101	Salaries - HR SWR	(983)	0	0	0	0.00%
510-1700-400-4110	Longevity - HR SWR	(14)	0	0	0	0.00%
510-3300-400-4101	Salaries - PW SWR	516,867	563,056	537,675	(25,381)	-4.51%
510-3300-400-4110	Longevity - PW SWR	8,985	9,805	8,190	(1,615)	-16.47%
510-3300-400-4150	Standby Wkend - SWR	9,440	9,000	9,000	0	0.00%
510-3300-400-4151	Standby Wknight - PW SWR	11,528	10,000	11,000	1,000	10.00%
510-3300-400-4201	1000 hr NonPersable - PW SWR	0	3,750	0	(3,750)	-100.00%
510-3300-400-4401	OT Salaries - PW SWR	19,418	19,000	23,000	4,000	21.05%
510-3300-400-4512	Education Stipend - PW SWR	13,927	15,676	15,006	(670)	-4.27%
	400 Salaries	578,812	684,679	627,978	(56,701)	-8.28%
510-0000-400-4950	Workers Comp - SWR	36,863	33,466	0	(33,466)	-100.00%
510-1200-400-4511	Residency Allowance - CM SWR	(5)	0	0	0	0.00%
510-1200-400-4901	PERS Employer - CM SWR	(744)	0	0	0	0.00%
510-1200-400-4904	Def Comp/City - SWR	(118)	0	0	0	0.00%
510-1200-400-4906	Alt Ben ICMA - CM SWR	(26)	0	0	0	0.00%
510-1200-400-4908	RHSA Plan - CM SWR	(30)	0	0	0	0.00%
510-1200-400-4921	Kaiser Hlth Ins - CM SWR	(558)	0	0	0	0.00%
510-1200-400-4923	Eye Care - CM SWR	(10)	0	0	0	0.00%
510-1200-400-4924	Dental - CM SWR	(64)	0	0	0	0.00%

Sewer Funds

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
510-1200-400-4925	Medicare - CM SWR	(45)	0	0	0	0.00%
510-1200-400-4930	Life Ins - CM SWR	(8)	0	0	0	0.00%
510-1200-400-4931	LTDisability - CM SWR	(15)	0	0	0	0.00%
510-1200-400-4932	STDisability - CM SWR	(7)	0	0	0	0.00%
510-1200-400-4935	Auto Allowance - CM SWR	(87)	0	0	0	0.00%
510-1300-400-4901	PERS Employer - FIN SWR	(2,115)	0	0	0	0.00%
510-1300-400-4905	Alt Bene Nationwide - FIN SWR	(110)	0	0	0	0.00%
510-1300-400-4906	Alt Ben ICMA - FIN SWR	(52)	0	0	0	0.00%
510-1300-400-4908	RHSA Plan - FIN SWR	(158)	0	0	0	0.00%
510-1300-400-4920	REMIF Health Ins-Sewer FI	(453)	0	0	0	0.00%
510-1300-400-4921	Kaiser Hlth Ins - FIN SWR	(1,667)	0	0	0	0.00%
510-1300-400-4923	Eye Care - FIN SWR	(37)	0	0	0	0.00%
510-1300-400-4924	Dental - FIN SWR	(268)	0	0	0	0.00%
510-1300-400-4925	Medicare - FIN SWR	(137)	0	0	0	0.00%
510-1300-400-4930	Life Ins - FIN SWR	(31)	0	0	0	0.00%
510-1300-400-4931	LTDisability - FIN SWR	(42)	0	0	0	0.00%
510-1300-400-4932	STDisability - FIN SWR	(21)	0	0	0	0.00%
510-1300-400-4935	Auto Allowance - FIN	(140)	0	0	0	0.00%
510-1600-400-4520	Admin Payoff - DS SWR	448	505	6	(499)	-98.76%
510-1600-400-4901	PERS Employer - DS SWR	2,155	13,956	5,749	(8,207)	-58.81%
510-1600-400-4905	Alt Bene Nationwide - DS SWR	48	210	210	0	0.00%
510-1600-400-4908	RHSA Plan - DS SWR	49	432	132	(300)	-69.44%
510-1600-400-4920	REMIF Health Ins- Sewer DS	495	4,200	840	(3,360)	-80.00%
510-1600-400-4921	Kaiser Hlth Ins - DS SWR	487	1,536	1,320	(216)	-14.06%
510-1600-400-4923	Eye Care - DS SWR	15	105	44	(61)	-58.33%
510-1600-400-4924	Dental - DS SWR	80	494	217	(277)	-56.02%
510-1600-400-4925	Medicare - DS SWR	173	801	350	(451)	-56.29%
510-1600-400-4930	Life Ins - DS SWR	20	159	66	(93)	-58.58%
510-1600-400-4931	LTDisability - DS SWR	41	286	119	(167)	-58.38%
510-1600-400-4932	STDisability - DS SWR	21	46	66	20	42.76%
510-1600-400-4933	EAP - DS SWR	0	24	12	(11)	-48.66%
510-1600-400-4935	Auto Allowance - DS SWR	165	1,408	472	(936)	-66.50%
510-1600-400-4950	Workers Comp - DS SWR	0	125	427	302	240.86%
510-1700-400-4511	Residency Allowance - HR SWR	(1)	0	0	0	0.00%
510-1700-400-4901	PERS Employer - HR SWR	(255)	0	0	0	0.00%
510-1700-400-4908	RHSA Plan - HR SWR	(19)	0	0	0	0.00%
510-1700-400-4920	REMIF Health Ins-Sewer HR	(98)	0	0	0	0.00%
510-1700-400-4921	Kaiser Hlth Ins - HR SWR	(242)	0	0	0	0.00%
510-1700-400-4923	Eye Care - HR SWR	(5)	0	0	0	0.00%
510-1700-400-4924	Dental - HR SWR	(33)	0	0	0	0.00%
510-1700-400-4925	Medicare - HR SWR	(16)	0	0	0	0.00%
510-1700-400-4930	Life Ins - HR SWR	(4)	0	0	0	0.00%
510-1700-400-4931	LTDisability - HR SWR	(5)	0	0	0	0.00%
510-1700-400-4932	STDisability - HR SWR	(2)	0	0	0	0.00%
510-1700-400-4935	Auto Allowance - HR SWR	(18)	0	0	0	0.00%
510-3300-400-4520	Admin Payoff - PW SWR	18,103	1,353	0	(1,353)	-100.00%
510-3300-400-4901	PERS Employer - PW SWR	144,875	162,649	159,576	(3,073)	-1.89%
510-3300-400-4906	Alt Ben ICMA - PW SWR	3,319	2,310	3,990	1,680	72.73%
510-3300-400-4908	RHSA Plan - PW SWR	3,795	3,840	3,306	(534)	-13.91%

Sewer Funds

Account Number	Description	FY 15-16	FY 16-17	FY 17-18	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
510-3300-400-4920	REMIF Health Ins-Sewer PW	19,165	23,040	7,337	(15,703)	-68.15%
510-3300-400-4921	Kaiser Hlth Ins - PW SWR	62,086	70,980	68,601	(2,379)	-3.35%
510-3300-400-4923	Eye Care - PW SWR	1,452	2,793	2,453	(340)	-12.18%
510-3300-400-4924	Dental - PW SWR	7,978	8,846	8,169	(677)	-7.66%
510-3300-400-4925	Medicare - PW SWR	8,244	8,620	8,133	(487)	-5.65%
510-3300-400-4930	Life Ins - PW SWR	1,167	1,828	1,654	(174)	-9.52%
510-3300-400-4931	LTDisability - PW SWR	2,777	3,316	3,304	(12)	-0.38%
510-3300-400-4932	STDisability - PW SWR	1,369	1,592	1,823	231	14.50%
510-3300-400-4933	EAP - PW SWR	0	421	454	33	7.78%
510-3300-400-4935	Auto Allowance - PW SWR	1,838	3,518	943	(2,575)	-73.19%
510-3300-400-4950	Workers Comp - PW SWR	0	33,178	48,357	15,180	45.75%
	450 Benefits	309,582	386,037	328,129	(57,909)	-15.00%
510-0000-400-5100	Office Supplies - Sewer	1,553	1,700	1,700	0	0.00%
510-0000-400-5130	Postage & Shipping - Sewer	1,683	100	9,000	8,900	8900.00%
510-0000-400-5135	Printing Services	611	0	8,000	8,000	N/A
510-0000-400-5210	Spec Dept Exp -Sewer	24,667	26,500	30,000	3,500	13.21%
510-0000-400-5211	SystemRepair - Sewer	32,110	30,000	25,000	(5,000)	-16.67%
510-0000-400-5215	License Permit & Fees - Sewer	326	3,200	5,500	2,300	71.88%
510-0000-400-5251	Uniform Laundry Svcs -Sewer	4,583	3,725	4,000	275	7.38%
510-0000-400-5260	Dues & Subscription - Sewer	6,261	2,500	2,000	(500)	-20.00%
510-0000-400-5310	Repairs & Maint Routine -Sewer	18,046	20,000	20,000	0	0.00%
510-0000-400-5330	Equipment under 5K - Sewer	18,546	67,500	55,000	(12,500)	-18.52%
510-0000-400-5332	Softwr License & Maint - Sewer	0	15,350	15,000	(350)	-2.28%
510-0000-400-5350	SmTools & Equip under 5K-Sewer	4,803	3,000	4,000	1,000	33.33%
510-0000-400-5370	Equipment Renatl - Sewer	3,028	2,200	3,000	800	36.36%
510-0000-400-6105	Water Conservation Measures	8,697	10,000	10,000	0	0.00%
510-0000-400-6310	Equip Lease - Sewer	1,237	3,000	1,500	(1,500)	-50.00%
510-0000-400-6420	Self Insured Losses - Sewer	489	5,000	0	(5,000)	-100.00%
510-0000-400-6423	Liability Ins Premium - Sewer	19,532	10,670	11,385	715	6.70%
510-0000-400-6610	Training & Travel-WTR	9,865	30,000	3,000	(27,000)	-90.00%
510-0000-400-6840	Bad Debt - Swr	14,240	40,000	25,000	(15,000)	-37.50%
	500 Operational Expense	170,276	274,445	233,085	(41,360)	-15.07%
510-0000-400-6101	Contractual Svs -Sewer	88,349	160,000	180,000	20,000	12.50%
510-0000-400-6110	Legal Svcs - Sewer	14,249	20,000	20,000	0	0.00%
510-3300-400-6210	Recruitment - PW	858	500	0	(500)	-100.00%
	510 Contract-Profess Services	103,456	180,500	200,000	19,500	10.80%
510-0000-400-6424	IT Services - Sewer	35,658	37,846	24,532	(13,314)	-35.18%
	520 Information Technology	35,658	37,846	24,532	(13,314)	-35.18%
510-0000-400-5270	Gas & Oil - Sewer	15,959	24,000	24,000	0	0.00%
510-0000-400-5320	Vehicle Rep/Maint - Sewer	54	0	0	0	0.00%
510-0000-400-6421	Auto Ins - Sewer	0	4,438	2,951	(1,487)	-33.50%
510-0000-400-6426	Fleet Services - Sewer	40,818	66,511	59,479	(7,032)	-10.57%
	530 Vehicle Expenses	56,831	94,949	86,431	(8,518)	-8.97%
510-0000-400-6106	Janitorial Svcs - SWR	0	0	1,000	1,000	N/A

Sewer Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
510-0000-400-6418	Property Ins Premium - Swr	0	0	32,845	32,845	N/A
	540 Facilities	0	0	33,845	33,845	N/A
510-0000-400-5220	PG&E - Sewer	60,569	75,000	75,000	0	0.00%
510-0000-400-5221	Water Costs- Sewer	0	2,000	2,000	0	0.00%
510-0000-400-5230	Telephone & Internet- Sewer	2,781	5,000	2,000	(3,000)	-60.00%
510-0000-400-5231	Cell Phone - Sewer	2,934	3,500	3,000	(500)	-14.29%
510-3300-400-5231	Cell Phone - PW SWR	525	0	550	550	N/A
	550 Utilities	66,808	85,500	82,550	(2,950)	-3.45%
510-0000-400-6425	Cost Alloc Exp - Sewer	1,677,644	1,035,744	952,278	(83,466)	-8.06%
	600 Cost Allocation Plan	1,677,644	1,035,744	952,278	(83,466)	-8.06%
510-0000-400-9510	Equip over 5K - Sewer	62,826	50,000	35,000	(15,000)	-30.00%
510-0000-400-9610	Vehicles - Sewer	1,713	0	0	0	0.00%
	620 Capital Outlay	64,539	50,000	35,000	(15,000)	-30.00%
510-0000-400-5360	Laguna Plant - Sewer	8,384,638	9,153,812	9,048,043	(105,769)	-1.16%
	640 SubRegional LTP Expense	8,384,638	9,153,812	9,048,043	(105,769)	-1.16%
510-0000-400-4989	CERBT Contrib - Sewer	200,000	0	0	0	0.00%
	645 Retiree Med CEBRT Contrib	200,000	0	0	0	0.00%
510-0000-400-6500	Depreciation Exp - Sewer	1,430,049	1,200,000	1,500,000	300,000	25.00%
	647 Depreciation Exp	1,430,049	1,200,000	1,500,000	300,000	25.00%
510-0000-300-3920	Sale Of Real/Pers Prop	0	0	27,437	27,437	N/A
	650 Gain-Loss on asset sale	0	0	27,437	27,437	N/A
510-3300-400-4999	Labor Reimbursement - PW WW	(31,567)	0	0	0	0.00%
	699 Reimb from Sp Rev Fd	(31,567)	0	0	0	0.00%
510-0000-300-7001	Transfer In frm GF	0	0	34,555	34,555	N/A
510-0000-300-7120	Trans In fr Sewr Cap Fund 120	3,000	1,626	0	(1,626)	-100.00%
510-0000-300-7165	Transf In from PFFP Fund 165	0	1,000,000	0	(1,000,000)	-100.00%
	700 Transfers In	3,000	1,001,626	34,555	(967,071)	-96.55%
510-0000-400-8233	Sewer/Transfer to 2005 COPS DS	613,138	613,703	615,390	1,687	0.27%
510-0000-400-8310	Trans Out to CIP Fund 310	4,797	0	0	0	0.00%
510-0000-400-8511	Tranfr Out - Wtr	0	0	24,000	24,000	N/A
510-0000-400-8540	Trans Out to WW CIP	969,098	400,000	1,760,376	1,360,376	340.09%
510-0000-400-8610	Transfer Out to IT	7,127	0	0	0	0.00%
510-0000-400-8620	Sewer/ Trans Out to Veh Rep Fd	87,282	87,282	89,066	1,784	2.04%
510-1910-400-8001	Transf Out to GF Retiree Med	91,000	87,000	90,000	3,000	3.45%
	800 Transfers Out	1,772,442	1,187,985	2,578,832	1,390,847	117.08%
Revenue Total		12,789,345	13,633,940	12,958,992	(674,948)	-4.95%
Expense Total		14,819,167	14,371,497	15,730,702	1,359,205	9.46%
510	Sewer Utility Fund, net	2,029,822	737,557	2,771,710	2,034,153	275.80%

Sewer Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
233	2005 Sewer COP-RPFA DebtSvc					
233-0000-300-3411	Interest on 2005 COP DS Bd	33	0	0	0	0.00%
	330 Interest & rentals	33	0	0	0	0.00%
233-0000-400-6101	2005 COPS/ Contracted Services	1,500	5,000	5,000	0	0.00%
	510 Contract-Profess Services	1,500	5,000	5,000	0	0.00%
233-0000-400-9000	2005 WW COPS DS Principal	315,000	325,000	340,000	15,000	4.62%
233-0000-400-9100	2005 WW COPS DS Interest	491,509	487,888	475,138	(12,751)	-2.61%
	646 Debt Service	806,509	812,888	815,138	2,250	0.28%
233-0000-300-7165	Trans in fr PFF F165 - 2005 COPS	203,499	204,186	204,748	562	0.28%
233-0000-300-7510	Transfer fr Swr Ops - 2005 COPS	613,138	613,703	615,390	1,687	0.27%
	700 Transfers In	816,637	817,889	820,138	2,249	0.27%
Revenue Total		816,670	817,889	820,138	2,249	0.27%
Expense Total		808,009	817,888	820,138	2,250	
233	2005 Sewer COP-RPFA DebtSvc	(8,661)	(1)	(1)	(1)	-50.00%

Sewer Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
333	RPFA Cap Proj 2005 SWR COP					
333-0000-300-3411	Interest on 2005 Sewer COP Bd	5	0	0	0	0.00%
	330 Interest & rentals	5	0	0	0	0.00%
333-0000-400-8540	Transfer Out to WW CIP F540	3	0	0	0	0.00%
	800 Transfers Out	3	0	0	0	0.00%
Revenue Total		5	0	0	0	0.00%
Expense Total		3	0	0	0	0.00%
333	RPFA Cap Proj 2005 SWR COP, net	(3)	0	0	0	0.00%
Total Sewer Fund						
Revenue Total		13,606,021	14,451,829	13,779,130	(672,699)	-4.65%
Expense Total		15,627,179	15,189,385	16,550,840	1,361,455	8.96%
Net Increase (Decrease)		2,021,158	737,556	2,771,710	2,034,154	275.80%

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RECYCLED WATER FUND

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	226,135	194,715	347,000	152,285
Donations and Miscellaneous	184	0	0	0
TOTAL SOURCES	\$ 226,319	\$ 194,715	\$ 347,000	\$ 152,285
EXPENSES				
Salaries	\$ 25,787	\$ 32,448	\$ 34,227	\$ 1,779
Benefits	15,414	17,955	21,486	3,532
Operational Expense	142	10,000	18,492	8,492
Contractual/Professional Svc	1,179	25,000	26,000	1,000
Purchase of Recycled Water	108,085	88,783	249,684	160,901
Depreciation Expense	0	0	50,000	50,000
TOTAL EXPENSES	\$ 150,607	\$ 174,186	\$ 399,889	\$ 225,704
Net Change in Fund Balance	\$ 75,712	\$ 20,530	\$ (52,889)	\$ (73,419)
Add Back Depreciation	0	0	50,000	50,000
Total Change in Fund Balance	\$ 75,712	\$ 20,530	\$ (2,889)	\$ (23,419)
Projected Fund Balance, End of Year			\$ 41,526	

Recycled Water Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
515	Recycled Water Fund					
515-0000-300-3676	Revenue - RW	226,135	194,715	347,000	152,285	78.21%
	340 Charges for Services	226,135	194,715	347,000	152,285	78.21%
515-0000-300-3410	Interest Income- Alloc - RW	184	0	0	0	0.00%
	370 Donations and Misc	184	0	0	0	0.00%
515-3300-400-4101	Salaries - PW RW	25,787	32,448	34,227	1,779	5.48%
	400 Salaries	25,787	32,448	34,227	1,779	5.48%
515-3300-400-4520	Admin Payoff - PW RW	0	312	0	(312)	-100.00%
515-3300-400-4901	PERS Employer - PW RW	6,928	8,967	9,738	771	8.59%
515-3300-400-4908	RHSA Plan - PW RW	400	480	480	0	0.00%
515-3300-400-4921	Kaiser Hlth Ins - PW RW	5,503	6,720	6,720	0	0.00%
515-3300-400-4923	Eye Care - PW RW	68	98	95	(3)	-3.16%
515-3300-400-4924	Dental - PW RW	367	460	470	10	2.22%
515-3300-400-4925	Medicare - PW RW	358	476	496	20	4.26%
515-3300-400-4930	Life Ins - PW RW	47	87	92	5	6.26%
515-3300-400-4931	LTDisability - PW RW	133	183	202	19	10.16%
515-3300-400-4932	STDisability - PW RW	66	59	111	52	88.54%
515-3300-400-4933	EAP - PW RW	0	22	26	4	19.28%
515-3300-400-4950	Workers Comp - PW RW	1,544	91	3,056	2,965	3254.49%
	450 Benefits	15,414	17,955	21,486	3,532	19.67%
515-0000-400-5210	Spec Dept Exp -RW	142	0	0	0	0.00%
515-0000-400-5211	System Repair - RW	0	5,000	15,000	10,000	200.00%
515-0000-400-6423	Prop & Liab Ins-RW	0	0	492	492	N/A
515-0000-400-6610	Training & Travel - RW	0	5,000	0	(5,000)	-100.00%
515-3300-400-6610	Training & Travel - PW RW	0	0	3,000	3,000	N/A
	500 Operational Expense	142	10,000	18,492	8,492	80.00%
515-0000-400-6101	Contractual & Professional - RW	425	25,000	25,000	0	0.00%
515-0000-400-6110	Legal Svcs - RW	754	0	1,000	1,000	N/A
	510 Contract-Profess Services	1,179	25,000	26,000	1,000	4.00%
515-0000-400-6000	Purchase of RW	108,085	88,783	249,684	160,901	181.23%
	630 Purchase of Water	108,085	88,783	249,684	160,901	181.23%
515-0000-400-6500	Depreciation Exp - RW	0	0	50,000	50,000	N/A
	647 Depreciation Exp	0	0	50,000	50,000	N/A
Revenue Total		226,319	194,715	347,000	152,285	78.21%
Expense Total		150,607	174,186	399,889	225,704	129.58%
Net Increase (Decrease)		75,712	20,530	(52,889)	(73,419)	-357.63%

REFUSE ENTERPRISE FUND

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 3,756	\$ 0	\$ 3,000	\$ 3,000
TOTAL SOURCES	\$ 3,756	\$ 0	\$ 3,000	\$ 3,000
EXPENSES				
Operational Expense	\$ 0	\$ 60,000	\$ 48,000	\$ (12,000)
Contractual/Professional Svc	30,875	65,000	37,000	(28,000)
Cost Allocation Plan	1,196	0	0	0
TOTAL EXPENSES	\$ 32,071	\$ 125,000	\$ 85,000	\$ (40,000)
Increase (Use) of Fund Balance	\$ (28,315)	\$ (125,000)	\$ (82,000)	\$ 43,000
Projected Fund Balance, End of Year			\$ 504,279	

Refuse Enterprise Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
512	Refuse Enterprise Fund					
512-0000-300-3410	Interest Alloc - Refuse	3,756	0	3,000	3,000	N/A
	330 Interest & rentals	3,756	0	3,000	3,000	N/A
512-0000-400-5210	Spec Dept Supplies - Refuse	0	60,000	48,000	(12,000)	-20.00%
	500 Operational Expense	0	60,000	48,000	(12,000)	-20.00%
512-0000-400-6101	Contractal/Professnl Sv-Refuse	30,875	55,000	12,000	(43,000)	-78.18%
512-0000-400-6110	Legal Expense - Refuse	0	10,000	25,000	15,000	150.00%
	510 Contract-Profess Services	30,875	65,000	37,000	(28,000)	-43.08%
512-0000-400-6425	Cost Alloc Exp - Refuse	1,196	0	0	0	0.00%
	600 Cost Allocation Plan	1,196	0	0	0	0.00%
Revenue Total		3,756	0	3,000	3,000	N/A
Expense Total		32,071	125,000	85,000	(40,000)	N/A
Net Increase (Decrease)		(28,315)	(125,000)	(82,000)	43,000	N/A

GOLF COURSE ENTERPRISE FUND

	2015-16 *	2016-17	2017-18	\$ INCREASE/ (DECREASE)
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	
SOURCES				
Rental Income	\$ 71,273	\$ 65,000	\$ 66,950	\$ 1,950
Transfers In	15,000	20,000	17,000	(3,000)
TOTAL SOURCES	\$ 86,273	\$ 85,000	\$ 83,950	\$ (1,050)
EXPENSES				
Salaries	\$ 5,933	\$ 5,535	\$ 4,990	\$ (545)
Benefits	2,041	3,611	2,284	(1,327)
Operational Expense	25,726	45,000	42,000	(3,000)
Contractual/Professional Svc	15,000	30,000	33,000	3,000
Facilities	0	0	113	113
Depreciation Expense	0	0	70,000	70,000
TOTAL EXPENSES	\$ 48,700	\$ 84,146	\$ 152,387	\$ 68,241
Net Change in Fund Balance	\$ 37,573	\$ 854	\$ (68,437)	\$ (69,291)
Add Back Depreciation	0	0	70,000	70,000
Total Change in Fund Balance	\$ 37,573	\$ 854	\$ 1,563	\$ 709
Projected Fund Balance, End of Year **			\$ 1,676	

* In FY 16-17 the Golf Course was converted to an Enterprise Fund. For comparative purpose FY 15-16 presents the General Fund Golf Course activity.

** Fund Balance FY 15-16 rolled to General Fund. Golf Course Enterprise was established 07/01/16.

Golf Course Enterprise Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
560	Golf Course Enterprise Fund					
560-0000-300-3420	Golf Course Rental Inc	71,273	65,000	66,950	1,950	3.00%
	330 Interest & rentals	71,273	65,000	66,950	1,950	3.00%
560-0000-400-4101	Salaries - Golf Course	4,071	4,160	4,358	198	4.76%
560-0000-400-4110	Longevity - Golf Course	406	416	436	20	4.76%
560-0000-400-4150	Standby Wkend - Golf Course	0	9	0	(9)	-100.00%
560-0000-400-4151	Standby Wknight - Golf Course	27	0	0	0	0.00%
560-0000-400-4401	OT Salaries - Golf Course	1,183	700	0	(700)	-100.00%
560-0000-400-4512	Education Stipend -Golf Course	245	250	196	(54)	-21.56%
	400 Salaries	5,933	5,535	4,990	(545)	-9.85%
560-0000-400-4520	Admin Payoff - Golf Course	121	82	0	(82)	-100.00%
560-0000-400-4901	PERS Employer - Golf Course	1,269	1,334	1,420	86	6.43%
560-0000-400-4906	Alt Ben ICMA - Golf Course	213	210	210	0	0.00%
560-0000-400-4921	Kaiser Hlth Ins - Golf Course	0	1,416	0	(1,416)	-100.00%
560-0000-400-4923	Eye Care - Golf Course	10	20	19	(0)	-1.93%
560-0000-400-4924	Dental - Golf Course	57	57	59	1	2.23%
560-0000-400-4925	Medicare - Golf Course	86	70	72	2	3.36%
560-0000-400-4930	Life Ins - Golf Course	7	11	12	1	5.09%
560-0000-400-4931	LTDIsability - Golf Course	25	28	29	1	4.96%
560-0000-400-4932	STDisability - Golf Course	12	2	16	14	711.00%
560-0000-400-4933	EAP - Golf Course	0	3	3	1	18.98%
560-0000-400-4935	Auto Allowance - Golf Course	0	113	0	(113)	-100.00%
560-0000-400-4950	Workers Comp - Golf Course	242	266	444	178	66.91%
	450 Benefits	2,041	3,611	2,284	(1,327)	-36.75%
560-0000-400-5210	Supplies -Golf Course	0	20,000	17,000	(3,000)	-15.00%
560-0000-400-6311	Property/Possessary Tax-Golf	25,726	25,000	25,000	0	0.00%
560-0000-400-6423	Prop & Liab Ins-Golf Course	0	0	113	113	N/A
	500 Operational Expense	25,726	45,000	42,113	(2,887)	-6.67%
560-0000-400-6101	Contract Services -Golf Course	15,000	30,000	33,000	3,000	10.00%
	510 Contract-Profess Services	15,000	30,000	33,000	3,000	10.00%
560-0000-400-6500	Depreciation Exp-Golf Course	0	0	70,000	70,000	N/A
	647 Depreciation Expense	0	0	70,000	70,000	N/A
560-0000-300-7640	Transfer In fr Infrastructure	15,000	0	0	0	0.00%
560-4001-300-7001	Transfer in fr GF Parks	0	20,000	17,000	(3,000)	-15.00%
	700 Transfers In	15,000	20,000	17,000	(3,000)	-15.00%
Revenue Total		86,273	85,000	83,950	(1,050)	-1.24%
Expense Total		48,700	84,146	152,387	68,241	81.10%
Net Increase (Decrease)		37,573	854	(68,437)	(69,291)	-8117.61%

SUCCESSOR AGENCY FUNDS

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Taxes	\$ 5,478,109	\$ 4,914,045	\$ 4,906,590	\$ (7,455)
Interest Income	11,491	0	6,000	6,000
Other Financing Sources	0	500,000	500,000	0
Proceeds from Sale of Assets	87,374	0	0	0
Miscellaneous Income	2,652	0	0	0
Transfers In	2,791,877	4,159,790	4,330,326	170,536
TOTAL SOURCES	<u>\$ 8,371,503</u>	<u>\$ 9,573,835</u>	<u>\$ 9,742,916</u>	<u>\$ 169,081</u>
<u>EXPENSES</u>				
Contractual/Professional Svc	\$ 247,521	\$ 250,000	\$ 250,000	0
Debt Service	3,750,579	4,142,226	4,330,325	188,099
Depreciation Expense	938,243	0	938,500	938,500
Transfers Out	4,367,182	5,099,222	5,271,321	172,099
TOTAL EXPENSES	<u>\$ 9,303,525</u>	<u>\$ 9,491,448</u>	<u>\$ 10,790,146</u>	<u>\$ 1,298,698</u>
Net Change in Fund Balance	\$ (932,022)	\$ 82,387	\$ (1,047,230)	\$ (1,129,617)
Add Back Depreciation	938,243	0	938,500	938,500
Total Change in Fund Balance	<u>\$ 6,221</u>	<u>\$ 82,387</u>	<u>\$ (108,730)</u>	<u>\$ (191,117)</u>
Projected Fund Balances, End of Year			<u>\$ 2,278,972</u>	

Successor Agency Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
912	Successor Agency to the CDC					
912-0000-300-3009	RPTTF	5,478,109	4,914,045	4,906,590	(7,455)	-0.15%
	310 Taxes	5,478,109	4,914,045	4,906,590	(7,455)	-0.15%
912-0000-300-3410	Interest Alloc - RSA	9,996	0	6,000	6,000	N/A
912-0000-300-3411	Interest on 1999 TABS Bd	13	0	0	0	0.00%
	330 Interest & rentals	10,009	0	6,000	6,000	N/A
912-0000-300-3983	Prior Year Revenue	2,652	0	0	0	0.00%
	370 Donations and Misc	2,652	0	0	0	0.00%
912-0000-300-3920	Sale of Real/Personal Property	87,374	0	0	0	0.00%
	372 Other Income	87,374	0	0	0	0.00%
912-0000-400-6101	Contract Svcs - RSA to CDC	13,395	25,000	20,000	(5,000)	-20.00%
912-0000-400-6103	City Admin Svcs - RSA to CDC	0	185,000	222,500	37,500	20.27%
912-0000-400-6108	City Admin Svc-RSA	227,458	0	0	0	0.00%
912-0000-400-6110	Legal Svcs - RSA	6,668	40,000	7,500	(32,500)	-81.25%
	510 Contract-Profess Services	247,521	250,000	250,000	0	0.00%
912-0000-400-9100	RSA/Gen Fund Loan Int Repaymer	3,865	0	0	0	0.00%
	646 Debt Service	3,865	0	0	0	0.00%
912-0000-400-6500	Depreciation Exp -RSA	938,243	0	938,500	938,500	N/A
	647 Depreciation Exp	938,243	0	938,500	938,500	N/A
912-0000-300-3514	Prin Repymt fr PFF loan	0	500,000	500,000	0	0.00%
	675 Other Fincng Sources&Uses	0	500,000	500,000	0	0.00%
912-0000-400-8232	Trans Out to 2003 LRRB DS-RSA	447,719	439,432	440,995	1,563	0.36%
912-0000-400-8324	Trans Out to 2007R Rpymnt Proce	500,000	500,000	500,000	0	0.00%
912-0000-400-8325	Trans Out to 2007R Bond Proceed	41	0	0	0	0.00%
912-0000-400-8326	Trans Out to 99 TAB Proceeds	627,546	0	0	0	0.00%
912-0000-400-8925	Trans Out to 2007H DS Fd-RSA	1,062,778	1,061,482	1,260,482	199,000	18.75%
912-0000-400-8952	Trans Out to 1999TAB DS Fd-RSA	0	395,000	395,000	0	0.00%
912-0000-400-8953	Trans Out to 2001TAB DS Fd-RSA	97,056	969,338	948,075	(21,263)	-2.19%
912-0000-400-8954	Trans Out to 2007R DS Fd-RSA	1,632,042	1,733,970	1,726,769	(7,201)	-0.42%
	800 Transfers Out	4,367,182	5,099,222	5,271,321	172,099	3.38%
Revenue Total		5,578,144	5,414,045	5,412,590	(1,455)	-0.03%
Expense Total		5,556,810	5,349,222	6,459,821	1,110,599	20.76%
Net Increase (Decrease)		21,334	64,823	(1,047,231)	(1,112,054)	-1715.52%

Successor Agency Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
925	2007 H TABS					
925-0000-300-3411	Interest on 2007H TAB Bd	13	0	0	0	0.00%
	330 Interest & rentals	13	0	0	0	0.00%
925-0000-400-9000	Principal Payment 2007H	400,000	415,000	635,000	220,000	53.01%
925-0000-400-9100	Debt Interest Payment 2007H	403,713	646,482	625,482	(21,000)	-3.25%
	646 Debt Service	803,713	1,061,482	1,260,482	199,000	18.75%
925-0000-300-7912	Trans In fr RSA Fund-2007H	1,062,778	1,061,482	1,260,482	199,000	18.75%
	700 Transfers In	1,062,778	1,061,482	1,260,482	199,000	18.75%
Revenue Total		1,062,792	1,061,482	1,260,482	199,000	18.75%
Expense Total		803,713	1,061,482	1,260,482	199,000	18.75%
Net Increase (Decrease)		259,079	0	0	0	0.00%

Successor Agency Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
953	2001 TARBS-RSA					
953-0000-300-3411	Interest on 2001 TARBS Bd	18	0	0	0	0.00%
	330 Interest & rentals	18	0	0	0	0.00%
953-0000-400-9000	Principal Payment 2001 TAB	740,000	775,000	810,000	35,000	4.52%
953-0000-400-9100	Debt Interest Payment 2001 TAB	142,302	176,775	138,075	(38,700)	-21.89%
	646 Debt Service	882,302	951,775	948,075	(3,700)	-0.39%
953-0000-300-7912	Trans In fr RSA F912-2001TAB	97,056	969,338	948,075	(21,263)	-2.19%
	700 Transfers In	97,056	969,338	948,075	(21,263)	-2.19%
Revenue Total		97,074	969,338	948,075	(21,263)	-2.19%
Expense Total		882,302	951,775	948,075	(3,700)	-0.39%
Net Increase (Decrease)		(785,227)	17,563	0	(17,563)	-100.00%

Successor Agency Funds

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
954	2007R TABS-RSA					
954-0000-400-9000	Principal Payment 2007R	675,000	810,000	840,000	30,000	3.70%
954-0000-400-9100	Debt Interest Payment 2007R	518,500	923,969	886,768	(37,201)	-4.03%
	646 Debt Service	1,193,500	1,733,969	1,726,768	(7,201)	-0.42%
954-0000-300-7912	Trans In fr RSA F912 -2007R	1,632,042	1,733,970	1,726,769	(7,201)	-0.42%
	700 Transfers In	1,632,042	1,733,970	1,726,769	(7,201)	-0.42%
Revenue Total		1,632,042	1,733,970	1,726,769	(7,201)	-0.42%
Expense Total		1,193,500	1,733,969	1,726,768	(7,201)	-0.42%
Net Increase (Decrease)		438,541	1	1	0	0.00%
Total Successor Agency						
Revenue Total		8,371,503	9,573,835	9,742,916	169,081	1.77%
Expense Total		9,303,524	9,491,448	10,790,146	1,298,698	13.68%
Net Increase (Decrease)		(932,021)	82,387	(1,047,230)	(1,129,617)	-1371.11%

HOUSING FUND

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Interest Income	\$ 38,292	\$ 2,100	\$ 0	\$ (2,100)
Miscellaneous Income	122,701	0	0	0
Gain/Loss on Asset Sale	394,778	0	0	0
Transfers In	119,642	0	0	0
TOTAL SOURCES	<u>\$ 675,412</u>	<u>\$ 2,100</u>	<u>\$ 0</u>	<u>\$ (2,100)</u>
<u>EXPENSES</u>				
Salaries	\$ 6,582	\$ 15,964	\$ 33,299	\$ 17,335
Benefits	4,264	8,589	17,700	9,111
Operational Expense	65,482	1,500	5,000	3,500
Contractual/Professional Svc	44,861	65,000	110,000	45,000
Utilities	749	1,200	0	(1,200)
Transfers Out	120,488	0	0	0
TOTAL EXPENSES	<u>\$ 242,426</u>	<u>\$ 92,253</u>	<u>\$ 165,999</u>	<u>\$ 73,746</u>
Increase (Use) of Fund Balance	<u>\$ 432,985</u>	<u>\$ (90,153)</u>	<u>\$ (165,999)</u>	<u>\$ 75,846</u>
Projected Fund Balance, End of Year			<u>\$ 3,183,692</u>	

Housing Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
911	Successor Agency Housing Fund					
911-0000-300-3410	Interest Alloc - RSA Hsg	11,472	0	0	0	0.00%
911-0000-300-3411	Interest on RSA Hsg DS	11,321	2,100	0	(2,100)	-100.00%
911-0000-300-3413	Interest Income (Loans)	15,499	0	0	0	0.00%
	330 Interest & rentals	38,292	2,100	0	(2,100)	-100.00%
911-0000-300-3514	Loan Principal Proceeds	66,270	0	0	0	0.00%
911-0000-300-3561	Affordable Sales Price Rev	6,853	0	0	0	0.00%
911-0000-300-3950	Misc Ins Recovery - Housing	49,578	0	0	0	0.00%
	370 Donations and Misc	122,701	0	0	0	0.00%
911-0000-400-4101	Salaries - Housing	6,541	15,964	33,179	17,215	107.84%
911-0000-400-4512	Education Stipend - Housing	41	0	120	120	N/A
	400 Salaries	6,582	15,964	33,299	17,335	108.59%
911-0000-400-4520	Admin Payoff - Housing	410	154	0	(154)	-100.00%
911-0000-400-4901	PERS Employer - Housing	1,769	4,412	9,474	5,062	114.72%
911-0000-400-4908	RHSA Plan - Housing	80	180	420	240	133.33%
911-0000-400-4920	REMIF Health Ins - Housing	1,101	2,520	2,520	0	0.00%
911-0000-400-4921	Kaiser Hlth Ins - Housing	0	0	2,400	2,400	N/A
911-0000-400-4923	Eye Care - Housing	13	37	83	46	125.95%
911-0000-400-4924	Dental - Housing	78	172	411	239	138.50%
911-0000-400-4925	Medicare - Housing	85	234	483	249	106.34%
911-0000-400-4927	Auto Allowance - Housing	0	0	0	0	N/A
911-0000-400-4930	Life Ins - Housing	11	33	116	83	250.06%
911-0000-400-4931	LTD Disability - Housing	34	90	196	106	117.92%
911-0000-400-4932	STD Disability - Housing	17	11	108	97	883.82%
911-0000-400-4933	EAP - Housing	0	8	23	15	178.32%
911-0000-400-4935	Auto Allowance - Housing	0	704	707	3	0.49%
911-0000-400-4950	Workers Comp - Housing	666	34	760	725	2123.18%
	450 Benefits	4,264	8,589	17,700	9,111	106.07%
911-0000-400-5240	Advertising - Housing	0	0	5,000	5,000	N/A
911-0000-400-5370	Equipment Rental - Housing	9,632	1,500	0	(1,500)	-100.00%
911-1602-400-5901	Avram & Comm Dem-NonCap	55,826	0	0	0	0.00%
	500 Operational Expense	65,483	1,500	5,000	3,500	233.33%
911-0000-400-6101	Contract Svcs - Housing	21,337	35,000	100,000	65,000	185.71%
911-0000-400-6110	Legal Svcs - Housing	23,524	30,000	10,000	(20,000)	-66.67%
	510 Contract-Profess Services	44,861	65,000	110,000	45,000	69.23%
911-0000-400-5220	PG&E - Housing	650	1,200	0	(1,200)	-100.00%
911-0000-400-5221	Water Costs- Housing	100	0	0	0	0.00%
	550 Utilities	749	1,200	0	(1,200)	-100.00%
911-0000-300-3920	Sale Of Real/Pers Prop	394,778	0	0	0	0.00%
	650 Gain-Loss on asset sale	394,778	0	0	0	0.00%
911-0000-300-7001	Housing/Trans In Fr GF	119,642	0	0	0	0.00%

Housing Fund

Account Number	Description	FY 15-16 Actual	FY 16-17 Adopted Budget	FY 17-18 Proposed Budget	\$ Change	% Change
	700 Transfers In	119,642	0	0	0	0.00%
911-0000-400-8147	Trans out to Affdble Hsg Linka	120,488	0	0	0	0.00%
	800 Transfers Out	120,488	0	0	0	0.00%
Revenue Total		675,412	2,100	0	(2,100)	-100.00%
Expense Total		242,426	92,253	165,999	73,746	79.94%
Net Increase (Decrease)		432,985	(90,153)	(165,999)	(75,846)	84.13%

Five-Year Capital Improvement Plan Budget
(FY 2017-18 through FY 2021-22)

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 within 5-year CIP (except as noted)	PRIOR YEARS AND FY 16-17 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2015-16	Budgeted FY 2016-17	Projected FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22
CITY FACILITIES AND RECREATION - EXPANSION/NEW												
OF-01	0413	Westside PS Station	Casino Mitigation MOU, Public Facilities Fee	\$ 5,446,765	\$ 17,338	\$ 400,000	\$ 3,532,662	\$ -	\$ 1,896,765	\$ -	\$ -	\$ -
OF-39	0604	Copeland Creek Detention Basin & Refugia	Public Facilities Fee	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
OF-33		Southside Fire Station	Public Facilities Fee	\$ 3,640,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640,300
PR-49	0719	Trail to Crane Creek Regional Park	Open Space Matching Grant, TDA Article 3 Allocation, Regional Traffic Fee	\$ 1,295,347	\$ -	\$ -	\$ -	\$ 949,347	\$ 346,000	\$ -	\$ -	\$ -
CITY FACILITIES AND RECREATION - REHABILITATION/REPLACEMENT												
OF-57	1522	Animal Shelter Roof Replacement	2007R Bond Proceeds	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-76	1504	Alicia Park Restroom Reopening	2007R Bond Proceeds	\$ 297,955	\$ -	\$ -	\$ 297,955	\$ -	\$ -	\$ -	\$ -	\$ -
PR-70	1506	Community Center Roof Replacement	2007R Bond Proceeds	\$ 370,704	\$ -	\$ -	\$ 370,704	\$ -	\$ -	\$ -	\$ -	\$ -
PR-73	1505	Performing Arts Center HVAC Replacement	2007R Bond Proceeds	\$ 517,924	\$ -	\$ -	\$ 517,924	\$ -	\$ -	\$ -	\$ -	\$ -
PR-78	1508	Performing Arts Center Roof Replacement	2007R Bond Proceeds	\$ 1,204,810	\$ -	\$ -	\$ 1,204,810	\$ -	\$ -	\$ -	\$ -	\$ -
PR-77	1507	Senior Center Restroom Renovation	2007R Bond Proceeds	\$ 109,200	\$ -	\$ 109,200	\$ 109,200	\$ -	\$ -	\$ -	\$ -	\$ -
PR-75	1405	Senior Center Roof Replacement	2007R Bond Proceeds	\$ 263,881	\$ 28,462	\$ -	\$ 235,419	\$ -	\$ -	\$ -	\$ -	\$ -
PR-85	1524	Colegio Vista Restroom Renovation	Community Development Block Grant	\$ 138,065	\$ -	\$ 138,065	\$ 138,065	\$ -	\$ -	\$ -	\$ -	\$ -
PR-91	1519	Sports Center Weight Room Floor	Infrastructure Reserve	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-92	1610	Parks Restrooms Rehab/Replacement	Infrastructure Reserve	\$ 618,900	\$ -	\$ 618,900	\$ 618,900	\$ -	\$ -	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2017-18 through FY 2021-22)*

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 within 5-year CIP (except as noted)	PRIOR YEARS AND FY 16-17 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2015-16	Budgeted FY 2016-17	Projected FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22
PR-93	1611	Dorotea Park Playground Replacement	Infrastructure Reserve	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-65	1724	Gold Ridge Admin Bldg Demo, MU Roof Replacement	Infrastructure Reserve	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
PR-96	1725	Sunrise Park Improvements	Infrastructure Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
PR-97	1726	Tennis and Basketball Court Surfaces	Infrastructure Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
PR-98	1727	Playground Equipment Replacement (G, R, G Tot-Lot)	Infrastructure Reserve	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -
OF-66	1728	Public Safety Main Building - Painting and Flooring	Infrastructure Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
PR-99	1729	Alicia Pool Building and Grounds Demolition	Infrastructure Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
PR-100	1731	Sports Center Ventilation System Controls	Infrastructure Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SYSTEM - EXPANSION / NEW												
TR-26	1401	Snyder Lane Widening (Southwest to San Francisco)	Public Facilities Fee, Gas Tax, Casino Mitigation, Traffic Signalization Fund	\$ 9,034,712 *	\$ 7,702,097	\$ -	\$ 1,332,615	\$ -	\$ -	\$ -	\$ -	\$ -
TR-27	1706	Snyder Lane Widening (San Francisco Dr to Keiser Ave)	Public Facilities Fee	\$ 1,852,500	\$ -	\$ 650,000	\$ 2,500	\$ -	\$ -	\$ 1,850,000	\$ -	\$ -
TR-35	1718	Keiser Avenue Reconstruction (West Segment)	Public Facilities Fee	\$ 5,144,206 *	\$ -	\$ -	\$ -	\$ 1,333,683	\$ 3,810,523	\$ -	\$ -	\$ -
TR-83		Intersection Imprvmnts - Commerce Blvd. @ State Farm Drive	Public Facilities Fee	\$ 516,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,567	\$ -	\$ -
TR-84	1707	Intersection Imprvmnts - Commerce Blvd. @ Southwest Blvd.	Public Facilities Fee, Traffic Signalization Fund, Measure M	\$ 1,696,740	\$ -	\$ 150,000	\$ 150,000	\$ 675,740	\$ 871,000	\$ -	\$ -	\$ -
TR-87		Intersection Imprvmnts - Hwy. 101 NB Ramps @ Golf Course / Commerce	Public Facilities Fee	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,000	\$ -	\$ -

Five-Year Capital Improvement Plan Budget
(FY 2017-18 through FY 2021-22)

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 within 5-year CIP (except as noted)	PRIOR YEARS AND FY 16-17 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2015-16	Budgeted FY 2016-17	Projected FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22
TR-88		Intersection Imprvmnts - Hwy. 101 SB Ramps @ Wilfred / Redwood	Public Facilities Fee	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,000	\$ -	\$ -
TR-96	1302	Street Smart Rohnert Park	Federal, Gas Tax, Measure M	\$ 847,939	\$ 158,296	\$ 500,000	\$ 689,642	\$ -	\$ -	\$ -	\$ -	\$ -
TR-104	1607	Traffic Signals System Needs (Implementation)	Traffic Signalization Fund, Casino Mitigation MOU	\$ 450,000	\$ -	\$ 300,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TR-113	1719	SMART Median Improvements	SMART contribution, Gas Tax	\$ 237,617	\$ -	\$ -	\$ 137,617	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SYSTEM - PAVEMENT PRESERVATION CAPITAL PROJECTS												
TR-97	1523	Redwood Drive & Commerce Blvd Resurfacing	Gas Tax, Road Refuse Impact Fund, Infrastructure Reserve	\$ 819,666	\$ -	\$ 448,165	\$ 819,666	\$ -	\$ -	\$ -	\$ -	\$ -
TR-99	1404	2015-16 Various Streets (Enterprise & Seed Farm)	Gas Tax, Road Refuse Impact Fund, Measure M	\$ 985,000	\$ 141,326	\$ -	\$ 843,674	\$ -	\$ -	\$ -	\$ -	\$ -
TR-101	1501	RPX Overlay Phase 2 (Commerce to State Farm)	Gas Tax, Measure M, Casino Mitigation MOU	\$ 875,000	\$ 386,338	\$ -	\$ 488,662	\$ -	\$ -	\$ -	\$ -	\$ -
TR-105	1608	State Farm Drive Rehabilitation Ph. 1	Gas Tax, Federal Grant	\$ 1,825,924	\$ -	\$ 200,000	\$ 205,924	\$ 405,000	\$ 1,215,000	\$ -	\$ -	\$ -
TR-106		State Farm Drive Rehabilitation Ph. 2	Gas Tax, Federal Grant	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
TR-109	1606	Snyder Lane Rehabilitation (Keiser Ave to Moura Lane)	Measure M, Infrastructure Reserve, Casino Mitigation MOU	\$ 2,500,000 *	\$ 350,000	\$ 1,150,000	\$ 1,150,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
TR-110	1708	2017 Preventive Maintenance Project (PASS QB / slurry)	Infrastructure Reserve	\$ 484,000	\$ -	\$ 401,835	\$ 401,835	\$ 82,165	\$ -	\$ -	\$ -	\$ -
TR-112	1715	Martin Ave / Commerce Rehabilitation (FDR)	Gas Tax, Road Refuse Impact Fund, Infrastructure Reserve	\$ 950,000	\$ -	\$ -	\$ 130,000	\$ 820,000	\$ -	\$ -	\$ -	\$ -
TR-115	1716	Circle Drive Rehabilitation	Road Refuse Impact Fund, Infrastructure Reserve	\$ 1,220,000	\$ -	\$ -	\$ -	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -
TR-116	1717	East Cotati Avenue Paving	Gas Tax, Road Refuse Impact Fund, Infrastructure Reserve	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 280,000	\$ 720,000	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2017-18 through FY 2021-22)*

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 within 5-year CIP (except as noted)	PRIOR YEARS AND FY 16-17 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2015-16	Budgeted FY 2016-17	Projected FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22
TR-118		2019-22 Various Streets Maintenance	Gas Tax, Measure M Allocation, Road Refuse Impact Fund, Infrastructure Reserve	\$ 4,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,205,000	\$ 1,845,000
OTHER INFRASTRUCTURE MAINTENANCE - PARKING LOTS, PATHS, SIDEWALKS												
PR-79	1407	Community Center Parking Lot Overlay	2007R Bond Proceeds	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-56	1509	Library Parking Lot Paving/Landscaping	2007R Bond Proceeds	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-114	1721	Various ADA Compliance (ADA Ramps, Laguna Bridge)	Gas Tax, Community Development Block Grant	\$ 274,658	\$ -	\$ -	\$ -	\$ 274,658	\$ -	\$ -	\$ -	\$ -
OF-63	1722	Pathway Repaving	Infrastructure Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
OF-64	1723	Golis Park Parking Lot Repairs	Infrastructure Reserve	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING EACH YEAR TO GENERAL FACILITIES AND TRANSPORTATION IN FUND 310					\$ 8,953,857	\$ 5,096,165	\$ 14,422,774	\$ 9,770,593	\$13,859,288	\$3,812,567	\$1,205,000	\$5,495,300

FY 2017-18 Transfers to Fund 310

Public Facilities Fee Fund (Fund 165)	\$ 1,333,683
Casino Mitigation MOU - Supplemental Mitigation (Fund 184)	\$ 900,000
Gas Tax Fund (Fund 130)	\$ 643,625
Measure M (Fund 135)	\$ 200,000
Refuse Road Impact Fund (Fund 125)	\$ 940,000
Traffic Signalization Fund (Fund 150)	\$ 675,740
Infrastructure Reserve (Fund 640)	\$ 3,892,165
Southeast Specific Plan Regional Traffic Fee (Fund 195)	\$ 238,347
Community Development Block Grant	\$ 136,033
Open Space Matching Grant	\$ 711,000
SMART funding contribution	\$ 100,000
Total FY 2017-18 Transfers to Fund 310	\$ 9,770,593

Notes:

* These projects also have utility components (i.e. water or sewer) that is funded by water or sewer funds and is shown on subsequent pages.

*Five-Year Capital Improvement Plan Budget
(FY 2017-18 through FY 2021-22)*

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

					PRIOR YEARS AND FY 16-17 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2015-16	Budgeted FY 2016-17	Projected FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)								
TRANSPORTATION NEEDS / PROJECT FEASIBILITY STUDIES												
TR-102	1603	Traffic Flow Improvement Study	Traffic Signalization Fund	\$ 140,580	\$ -	\$ -	\$ 140,580	\$ -	\$ -	\$ -	\$ -	\$ -
TR-103	1604	Regional Traffic Study	Developer funds	\$ 200,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-104	1607	Traffic Signals System Needs Study	Gas Tax, Casino Mitigation MOU	\$ 62,500	\$ 14,500	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-117	1720	Hwy 101 Bike/Ped Crossing Feasibility Study	Measure M grant	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
PAVEMENT MAINTENANCE												
TR-98	1511	Pavement Repair Services (non-capital)	Road Refuse Impact Fund	\$ 672,160	\$ 72,160	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TR-108	0609	Wilfred Avenue Maintenance Project	Wilfred Avenue Maintenance JEP A	\$ 674,200	\$ 20,000	\$ 548,000	\$ 370,400	\$ -	\$ -	\$ 283,800	\$ -	\$ -
TOTAL FUNDING EACH YEAR FOR STUDIES, NON-CAPITAL PROJECTS					\$ 206,660	\$ 648,000	\$ 758,980	\$ 350,000	\$ 100,000	\$ 383,800	\$ 100,000	\$ 100,000

FY 2017-18 Special Funds Non-Capital Projects

Measure M Project-Specific Grant (Fund 135)	\$ 250,000
Road Refuse Impact Fund (Fund 125)	\$ 100,000
Total FY 2017-18 Funding	<u>\$350,000</u>

*Five-Year Capital Improvement Plan Budget
(FY 2017-18 through FY 2021-22)*

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

					PRIOR YEARS AND FY 16-17 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2015-16	Budgeted FY 2016-17	Projected FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)								
CITY FACILITIES AND RECREATION - REHABILITATION/REPLACEMENT												
OF-59	1701	Animal Shelter Exterior Siding	2007R Bond Loan Repayment	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-60	1612	Animal Shelter HVAC	2007R Bond Loan Repayment	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-86	1525	Sports Center HVAC Feasibility Study	2007R Bond Loan Repayment	\$ 28,079	\$ -	\$ -	\$ 28,079	\$ -	\$ -	\$ -	\$ -	\$ -
PR-87	1702	Sports Center Exterior Coating & Siding	2007R Bond Loan Repayment	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-89	1704	Performing Arts Center HVAC Replacement (5 units)	2007R Bond Loan Repayment	\$ 400,451	\$ -	\$ 300,000	\$ 300,000	\$ 100,451	\$ -	\$ -	\$ -	\$ -
PR-94	1713	Senior Center HVAC	2007R Bond Loan Repayment	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER INFRASTRUCTURE REHABILITATION/UPGRADE - PARKING LOTS, PATHS, SIDEWALKS												
OF-62	1712	Senior Center West Parking Lot Paving	2007R Bond Loan Repayment	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-90	1705	Alicia Park ADA Path of Travel	2007R Bond Loan Repayment	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING EACH YEAR TO FACILITIES REHAB/REPLACEMENT IN FUND 324					\$ -	\$ 800,000	\$ 868,079	\$ 100,451	\$ -	\$ -	\$ -	\$ -

Total FY 2017-18 CIP Project Funding in Fund 324 \$ 100,451

*Five-Year Capital Improvement Plan Budget
(FY 2017-18 through FY 2021-22)*

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

					PRIOR YEARS AND FY 16-17 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2015-16	Budgeted FY 2016-17	Projected FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)								
WATER SYSTEM												
WA-26	0609	Water Storage Tank #8	Water Capacity Charge	\$5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
WA-28	1103	Water Meter Installation Project	Water Utility Fund	\$600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA-40	1515	Water Leak Services Project	Water Utility Fund	\$1,150,000	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 350,000
WA-46		Dry Barrel Fire Hydrant and Hydrant Replacement Program	Water Utility Fund	\$400,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
WA-44	1730	Water System Controls and Telemetry	Water Utility Fund	\$1,075,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000
WA-47		Well Facilities and MCC Upgrades	Water Utility Fund	\$1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000
WA-48		Tank Painting / Cathodic Protection / Exterior Coating	Water Utility Fund	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
WA-49	1606	Snyder Lane Parallel Pipeline Ph. 1 (Keiser to Crane Creek)	Development Improvement Fund	\$400,000 *	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
WA-50		Snyder Lane Parallel Pipeline Ph. 2 (RPX to Keiser)	Water Capacity Charge	\$392,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,080	\$ -	\$ -
WA-51	1718	Keiser Avenue Parallel Pipeline	Development Improvement Fund	\$426,455 *	\$ -	\$ -	\$ -	\$ 426,455	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING TO WATER PROJECTS (Fund 541)					\$ 600,000	\$ 300,000	\$ 5,200,000	\$ 951,455	\$ 1,050,000	\$ 1,292,080	\$ 900,000	\$ 1,200,000

FY 2017-18 Transfers to Fund 541

Sewer Utility Fund (Fund 510)	\$ 125,000
Water Capacity Charge Fund (Fund 519)	\$ 826,455

Total FY 2017-18 Transfers to Fund 541 \$ 951,455

Notes:

* These projects will be constructed concurrently with a street project. The funding for the streets portion of the project is shown on the "Fund 310" page.

*Five-Year Capital Improvement Plan Budget
(FY 2017-18 through FY 2021-22)*

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

					PRIOR YEARS AND FY 16-17 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 2015-16	Budgeted FY 2016-17	Projected FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21	Proposed Budget FY 2021-22
WASTEWATER SYSTEM												
WW-17	1401	Eastside Trunk Sewer 3	Public Facilities Fee, Sewer Utility Fund	\$3,085,725	\$ 2,896,728	\$ 105,000	\$ 188,997	\$ -	\$ -	\$ -	\$ -	\$ -
WW-08	1104	Interceptor Outfall Ph. 2	Public Facilities Fee, Sewer Utility Fund, 2005 Sewer Revenue Bond	\$6,619,167	\$ 1,550,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,068,335
WW-21	1510	Clausen and Hwy 101 Sewer Main Rehab	Sewer Utility Fund	\$1,000,000	\$ 600,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-24	1403	Sewer Pipe Lining Project	Sewer Utility Fund	\$850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW-25	1512	Emergency Sewer Pond Lining	Sewer Utility Fund	\$2,975,400	\$ 1,750,000	\$ -	\$ (400,000)	\$ -	\$ -	\$ 167,310	\$ 1,458,090	\$ -
WW-26	1513	Sewer System Master Plan Implementation	Sewer Utility Fund	\$4,505,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
WW-27	1601	Sewer Infiltration & Inflow Study	Sewer Utility Fund	\$205,000	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW-29	1709	Wet Well Lining Station 1 and 2	Sewer Utility Fund	\$1,304,450	\$ -	\$ 250,000	\$ 250,000	\$ 416,000	\$ -	\$ 638,450	\$ -	\$ -
WW-30	1710	Sewer Lining Project (SSU)	Sewer Utility Fund	\$1,294,376	\$ -	\$ 50,000	\$ 50,000	\$ 1,244,376	\$ -	\$ -	\$ -	\$ -
WW-31	1711	I & I Reduction (Manhole Coating)	Sewer Utility Fund	\$600,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL FUNDING TO WASTEWATER PROJECTS (Fund 540)					\$ 7,857,560	\$ 505,000	\$ 588,997	\$ 1,760,376	\$ 100,000	\$ 2,405,760	\$ 3,058,090	\$ 6,668,335

FY 2017-18 Transfers to Fund 540

Sewer Utility Fund (Fund 510) \$1,760,376

Total FY 2017-18 Transfers to Fund 540 **\$1,760,376**

FY 2017-18 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

	PFF 165	GAS TAX 130	MEASURE M 135	RRIF 125	Traffic Signals Fund 150	Development Improvement Fund 110	SESP Regional Traffic Fee Fund 195	CDBG	Infrastructure Reserve Fund 640	2007R Bond Loan Repayment Proceeds 324	FIGR Supplemental Contribution 184	OTHER (various)
NON-CAPITAL PROJECT TRANSFERS, EXPENSES, PAYMENTS & REIMBURSEMENTS												
Transfer to General Fund	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -
Transfer to Fund 510 (Sewer) for Subregional Sewer System debt	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 510 (Sewer) for 2005 COPS debt service)	\$ 204,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 510 (Sewer) for additional 2005A COPS debt service payment	\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 324 for 2007R Bond loan repayment	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement to department operations (2310-5313)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Reimbursement to department operations (4001-5313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Non-capital expenses paid directly out of fund, other than "projects" within fund	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal non-capital project transfers, expenses, payments totals	\$ 2,934,748	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 4,000,000	\$ -

PROJECTS													
CIP No.	Proj. No.	Project Name	FY 2017-18 Funding to Projects										
A. TRANSPORTATION SYSTEM - EXPANSION / NEW													
TR-35	1718	Keiser Avenue Reconstruction (West Segment)	\$ 1,333,683	\$ 1,333,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-84	1707	Intersection Imprvmnts - Commerce Blvd. @ Southwest Blvd.	\$ 675,740	\$ -	\$ -	\$ -	\$ -	\$ 675,740	\$ -	\$ -	\$ -	\$ -	\$ -
TR-104	1607	Traffic Signals System Needs (Implementation)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
TR-113	1719	SMART Median Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
B. CITY FACILITIES & RECREATION - EXPANSION / NEW													
PR-49	0719	Trail to Crane Creek Regional Park	\$ 949,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,347	\$ -	\$ -	\$ -	\$ 711,000
C. TRANSPORTATION NEEDS / PROJECT FEASIBILITY STUDIES													
TR-117	1720	Hwy 101 Bike/Ped Crossing Feasibility Study	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D. PAVEMENT PRESERVATION - CAPITAL PROJECTS													
TR-105	1608	State Farm Drive Rehabilitation Ph. 1	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-109	1606	Snyder Lane Rehabilitation (Keiser Ave to Moura Lane)	\$ 1,000,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -

FY 2017-18 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

				PFF	GAS TAX	MEASURE M	RRIF	Traffic Signals Fund	Development Improvement Fund	SESP Regional Traffic Fee Fund	CDBG	Infrastructure Reserve Fund	2007R Bond Loan Repayment Proceeds	FIGR Supplemental Contribution	OTHER
				165	130	135	125	150	110	195		640	324	184	(various)
TR-110	1708	2017 Preventive Maintenance Project (PASS QB / slurry) Martin Ave / Commerce Rehabilitation (FDR)	\$ 82,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,165	\$ -	\$ -	\$ -
TR-112	1715		\$ 820,000	\$ -	\$ 100,000	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
TR-115	1716	Circle Drive Rehabilitation	\$ 1,220,000	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -
TR-116	1717	East Cotati Avenue Paving	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -
E. PAVEMENT MAINTENANCE (Non-capital)															
TR-98	1511	Pavement Repair Services (non-capital)	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F. OTHER INFRASTRUCTURE MAINTENANCE - PARKING LOTS, PATHS, SIDEWALKS															
TR-114	1721	Various ADA Compliance (ADA Ramps, Laguna Bridge)	\$ 274,658	\$ -	\$ 138,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,033	\$ -	\$ -	\$ -	\$ -
OF-63	1722	Pathway Repaving	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
OF-64	1723	Golis Park Parking Lot Repairs	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -
G. CITY FACILITIES & RECREATION - REHABILITATION / REPLACEMENT															
PR-89	1704	Performing Arts Center HVAC Replacement (5 units)	\$ 100,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,451	\$ -	\$ -
OF-65	1724	Gold Ridge Admin Bldg Demo, MU Roof Replacement	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -
PR-96	1725	Sunrise Park Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PR-97	1726	Tennis and Basketball Court Surfaces	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
PR-98	1727	Playground Equipment Replacement (G, R, G Tot-Lot)	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -
OF-66	1728	Public Safety Main Building - Painting and Flooring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
PR-99	1729	Alicia Pool Building and Grounds Demolition	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
PR-100	1731	Sports Center Ventilation System Controls	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
H. WATER PROJECTS															
WA-49	1606	Snyder Lane Parallel Pipeline Ph. 1 (Keiser to Crane Creek)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA-51	1718	Keiser Avenue Parallel Pipeline	\$ 426,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Project Funding for FY 2017-18				\$ 1,333,683	\$ 643,625	\$ 450,000	\$ 1,040,000	\$ 675,740	\$ 826,455	\$ 238,347	\$ 136,033	\$ 3,892,165	\$ 100,451	\$ 900,000	\$ 811,000
TOTAL SPECIAL FUNDS USES for FY 2017-18				\$ 4,268,431	\$ 1,328,625	\$ 450,000	\$ 1,040,000	\$ 675,740	\$ 826,455	\$ 238,347	\$ 136,033	\$ 4,062,165	\$ 100,451	\$ 1,800,000	\$ 811,000

Fund 310 - Project Data Sheets

for projects listed on Fund 310 CIP Overview

City Facilities and Recreation: Expansion/New

City Facilities and Recreation: Rehabilitation/Replacement

Transportation System: Expansion/New

Transportation System: Pavement Preservation Capital Projects

Other Infrastructure Maintenance (Parking Lots, Paths, Sidewalks)

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Westside Public Safety Station

Category

310 - Facilities & Recreation - New

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

Project is in
implementing
department's
work plan? ☒

Project Status:

Programming, design in progress.

Justification

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

FundingSources:

Casino Mitigation MOU, Public Facilities Fee

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$17,338	\$3,532,662	\$1,896,765	\$0	\$0	\$0	\$5,446,765	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
PS Bldg Contrib (Fund 178)	\$3,550,000	\$0	\$0	\$0	\$0	\$0	\$3,550,000	\$0
Public Facilities Fee (Fund 165)	\$0	\$0	\$1,896,765	\$0	\$0	\$0	\$1,896,765	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$3,550,000	\$0	\$1,896,765	\$0	\$0	\$0	\$5,446,765	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☒	Current year funding is committed ☐	Project Acct. #: 310-0413-400-9901
3/23/2001	04/17/2017	☐	☒	Mechanism		Printed Monday, April 17, 2017 9:59:15 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Southside Fire Station

Category

310 - Facilities & Recreation - New

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$3,640,300	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$0	\$0	\$3,640,300	\$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	\$0	\$0	\$3,640,300	\$3,640,300	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
4/10/2006	04/17/2016	☐	☒	☐	☐	
Mechanism				Printed Monday, April 17, 2017 9:59:16 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Copeland Creek Detention Basin & Steelhead Refugia

Category

310 - Facilities & Recreation - New

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:

Developer funds

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Public Facilities Fee (Fund 165)	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
5/11/2007	04/17/2017	☐	☒	☐	☐	310-0604-400-9901
				Mechanism		Printed Monday, April 17, 2017 9:59:16 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Trail to Crane Creek Regional Park

Category

310 - Facilities & Recreation - New

Project No.

2007-19

CIP No.

PR-49

Project Location

East of Petaluma Hill Road

Description

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

"Project Owner"

Department

Development Services

Implementing

Project Manager

Project is in implementing department's work plan? ☒

Project Status:

Anderson 128 property acquisition completed.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$0	\$1,295,397	\$0	\$0	\$0	\$1,295,397	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Open Space Grant	\$0	\$711,000	\$0	\$0	\$0	\$0	\$711,000	\$0
Regional Traffic Fee (Fund 195)	\$0	\$238,397	\$0	\$0	\$0	\$0	\$238,397	\$0
TDA Article 3 grant	\$0	\$0	\$346,000	\$0	\$0	\$0	\$346,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$949,397	\$346,000	\$0	\$0	\$0	\$1,295,397	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
6/29/2007	04/17/2017	☐	☐	☐	☐	310-0719-400-9901
				Mechanism		Printed Monday, April 17, 2017 9:59:16 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Animal Shelter Roof Replacement

Category

310 - Facilities/Rec - Rehab/Replace

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 in progress. Construction in Summer 2017.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 ☐	Project Acct. #: 310-1522-400-9901
3/26/2015	04/17/2017	☐	☐	Current year funding is committed ☐	
				Mechanism	Printed Monday, April 17, 2017 10:19:28 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Alicia Park Restroom Renovation

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2015-04

CIP No.

PR-76

Project Location

Alicia Park (300 Arlen Drive)

Description

Replacement of restroom building. Includes 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:

Construction completion in Spring 2017.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$297,955	\$0	\$0	\$0	\$0	\$0	\$297,955	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond (Fund 325)	\$297,955	\$0	\$0	\$0	\$0	\$0	\$297,955	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$297,955	\$0	\$0	\$0	\$0	\$0	\$297,955	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1504-400-9901
2/26/2015	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 10:19:48 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Community Center Roof Replacement

Category

310 - Facilities/Rec - Rehab/Replace

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:

Construction completed Spring 2017.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$370,704	\$0	\$0	\$0	\$0	\$0	\$370,704	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond (Fund 325)	\$370,704	\$0	\$0	\$0	\$0	\$0	\$370,704	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$370,704	\$0	\$0	\$0	\$0	\$0	\$370,704	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1506-400-9901
2/26/2015	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 10:19:47 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Performing Arts Center HVAC Replacement

Category

310 - Facilities/Rec - Rehab/Replace

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. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Design in progress.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 ☐	Current year funding is committed ☐	Project Acct. #: 310-1505-400-9901
2/26/2015	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 10:19:47 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Performing Arts Center Roof Replacement

Category

310 - Facilities/Rec - Rehab/Replace

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 in progress.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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	Current year funding is committed	Project Acct. #:	310-1508-400-9901
2/26/2015	04/17/2017	☐	☐	Mechanism		Printed	Monday, April 17, 2017 10:19:49 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Senior Center Restroom Renovation

Category

310 - Facilities/Rec - Rehab/Replace

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:

RFQ for design prepared.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period) ☐
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$109,200	\$0	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond (Fund 325)	\$109,200	\$0	\$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	\$109,200	\$0	\$0	\$0	\$0	\$0	\$109,200	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded ☐	PFFP project ☐	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1507-400-9901
2/26/2015	04/17/2017			Mechanism		Printed Monday, April 17, 2017 10:19:49 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Senior Center Roof Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2014-05

CIP No.

PR-75

Project Location

Rohnert Park Senior Center (6800 Hunter Drive)

Description

Replacement of roof at Senior Center

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in
implementing
department's
work plan? ☒

Project Status:

Design in progress

Justification

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

FundingSources:

Excess Bond Funds, Casino Mitigation MOU

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$262,462	\$0	\$0	\$0	\$0	\$0	\$262,462	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Excess Bond Funds (Fund 325)	\$234,000	\$0	\$0	\$0	\$0	\$0	\$234,000	\$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	\$262,462	\$0	\$0	\$0	\$0	\$0	\$262,462	\$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	04/09/2016	☐	☐	☐	☐	310-1405-400-9901
				Mechanism		Printed Monday, April 17, 2017 10:19:48 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Colegio Vista Restroom Renovation

Category

310 - Facilities/Rec - Rehab/Replace

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:

Construction in Summer 2017.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$138,065	\$0	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
CDBG (Fund 310-3541)	\$138,065	\$0	\$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	\$138,065	\$0	\$0	\$0	\$0	\$0	\$138,065	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☒	Current year funding is committed ☒	Project Acct. #: 310-1524-400-9901
11/1/2014	04/17/2017	☐	☐	Mechanism	CDBG Funding Agreement	Printed Monday, April 17, 2017 10:19:49 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Sports Center Weight Room Floor

Category

310 - Facilities/Rec - Rehab/Replace

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 design and procurement in progress.

Justification

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

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2016-17 **	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period) ☐
Project Costs *	\$30,000	\$0	\$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 2016-17.

FUNDING SOURCES

	Funding through FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Funding through FY 2022	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded ☐	PFFP project ☐	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1519-400-9901
4/1/2015	04/17/2017			Mechanism		Printed Monday, April 17, 2017 10:19:49 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Parks Restrooms Rehab / Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2016-10

CIP No.

PR-92

Project Location

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

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 Owner" Department

Public Works / Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan? ☐

Project Status:

Design in progress.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 ☒	Current year funding is committed ☒	Project Acct. #: 310-1610-400-9901
4/26/2016	04/17/2017	☐	☐	Mechanism	Reso. No 2016-37	Printed Monday, April 17, 2017 10:19:50 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Dorotea Park Playground Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2016-11

CIP No.

PR-93

Project Location

Dorotea Park (895 Santa Dorotea Circle)

Description

Replacement of playground equipment and site work as needed

"Project Owner" Department

Public Works / Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in
implementing
department's
work plan? ☐

Project Status:

Procurement in progress; installation Spring 2017.

Justification

Replacement of aged playground equipment to enhance usability and safety

FundingSources:

Infrastructure Reserve Fund

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$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	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☒	Project Acct. #: 310-1611-400-9901
4/26/2016	04/17/2017	☐	☐	Current year funding is committed ☒	
				Mechanism Reso. No 2016-37	Printed Monday, April 17, 2017 10:19:50 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Gold Ridge Admin Bldg Demo, MU Roof Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-24

CIP No.

OF-65

Project Location

Gold Ridge Recreation Center (1455 Golf Course Drive)

Description

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

"Project Owner" Department

Public Works

Implementing Project Manager

TBD

Project is in implementing department's work plan? ☐

Project Status:

Awaiting CIP budget approval for project initiation.

Justification

Address deteriorating conditions at Gold Ridge Recreation Center.

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/21/2017	04/17/2017	☐	☐	☐	☐	310-1724-400-9901
				Mechanism		Printed Friday, May 12, 2017 9:40:46 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Sunrise Park Improvements

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-25

CIP No.

PR-96

Project Location

Sunrise Park (5301 Snyder Lane)

Description

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

"Project Owner" Department

Public Works / Comm Svcs

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP budget approval for project initiation

Justification

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

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1725-400-9901
3/10/2017	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 10:19:50 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Tennis and Basketball Courts Resurfacing

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-26

CIP No.

PR-97

Description

Resurfacing of tennis courts (to be identified and prioritized), and basketball courts at Honeybee Park and Magnolia Park.

Project Location

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

"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 for project initiation

Justification

Address deteriorating court surfaces

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1726-400-9901
3/21/2017	05/12/2017	☐	☐	Mechanism		Printed Friday, May 12, 2017 6:51:07 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

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

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-27

CIP No.

PR-98

Description

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

Project Location

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

"Project Owner" Department

Public Works / Comm Svcs

Implementing Project Manager

TBC

Project is in implementing department's work plan? ☐

Project Status:

Awaiting CIP budget approval for project initiation

Justification

Playground equipment is outdated and in need of replacement.

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:	310-1727-400-9901
3/21/2017	04/17/2017	☐	☐	Mechanism		Printed	Monday, April 17, 2017 10:19:52 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Public Safety Main Building Painting and Flooring

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-28

CIP No.

OF-66

Project Location

Public Safety Main Building (500 City Center Drive)

Description

Replacement of flooring, repaint interior

"Project Owner" Department

Public Safety

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP budget approval for project initiation.

Justification

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

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1728-400-9901
1/10/2015	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 10:19:44 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Alicia Pool Building & Grounds Demolition

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-29

CIP No.

PR-99

Project Location

Alicia Pool (300 Arlen Drive)

Description

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

"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 for project initiation

Justification

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

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:	310-1729-400-9901
3/21/2017	04/17/2017	☐	☐	Mechanism		Printed	Monday, April 17, 2017 10:19:53 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Sports Center Ventilation System Controls

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-31

CIP No.

PR-100

Project Location

Callinan Sports Center

Description

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

"Project Owner" Department

Public Works / Comm Svcs

Implementing Project Manager

TBD

Project is in implementing department's work plan? ☐

Project Status:

Awaiting CIP approval before project initiation.

Justification

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

FundingSources:

Infrastructure Fund

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☐	Project Acct. #: 310-1731-400-9901
5/2/2017	05/12/2017	☐	☐	Current year funding is committed ☐	
Mechanism				Printed Friday, May 12, 2017 9:17:36 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

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

Category

310-Transportation-Expansion/New

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 was 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:

Completed

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$9,034,712	\$0	\$0	\$0	\$0	\$0	\$9,034,712	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Public Facilities Fee (Fund 165)	\$7,497,272	\$0	\$0	\$0	\$0	\$0	\$7,497,272	\$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	\$9,034,712	\$0	\$0	\$0	\$0	\$0	\$9,034,712	\$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	04/17/2017	☐	☒	☐	☐	310-1401-400-9901
Mechanism				Printed Monday, April 17, 2017 10:43:45 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Snyder Lane Widening - Keiser Avenue to San Francisco Way

Category

310-Transportation-Expansion/New

Project No.

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:

On hold.

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

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$2,500	\$0	\$0	\$1,580,000	\$0	\$0	\$1,582,500	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Public Facilities Fee (Fund 165)	\$2,500	\$0	\$0	\$1,850,000	\$0	\$0	\$1,852,500	\$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	\$2,500	\$0	\$0	\$1,850,000	\$0	\$0	\$1,852,500	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Project Acct. #: 310-1706-400-9901
3/24/2005	04/17/2017	☐	☒	Current year funding is committed ☐	
Mechanism				Printed Monday, April 17, 2017 10:43:45 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Keiser Avenue Reconstruction (West Segment)

Category

310-Transportation-Expansion/New

Project No.

2017-18

CIP No.

TR-35

Project Location

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

Description

Reconstruction of Keiser Avenue between Snyder Lane and approximately Rohnert Park Community Gardens, and installation of sidewalk and street lighting. To be built concurrently with WA-49, Keiser Avenue Parallel Pipeline.

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping.

Justification

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

FundingSources:

Public Facilities Fee

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$1,333,683	\$3,810,523	\$0	\$0	\$0	\$5,144,206	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Public Facilities Fee (Fund 165)	\$0	\$1,333,683	\$3,810,523	\$0	\$0	\$0	\$5,144,206	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$1,333,683	\$3,810,523	\$0	\$0	\$0	\$5,144,206	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1718-400-9901
3/10/2017	04/17/2017	☐	☒	Mechanism		Printed Monday, April 17, 2017 10:43:45 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Intersection Improvements - Commerce Blvd. @ State Farm Drive

Category

310-Transportation-Expansion/New

Project No.

CIP No.

TR-83

Description

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

Project Location

Commerce Blvd @ State Farm Drive

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan? ☐

Project Status:

Not in current work plan.

Justification

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

FundingSources:

Public Facilities Fee

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$0	\$0	\$516,567	\$0	\$0	\$516,567	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$516,567	\$0	\$0	\$516,567	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$516,567	\$0	\$0	\$516,567	\$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	04/17/2017	☐	☒	☐	☐	
Mechanism				Printed Monday, April 17, 2017 10:43:45 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Intersection Improvements - Commerce Blvd @ Southwest Blvd

Category

310-Transportation-Expansion/New

Project No.

2017-07

CIP No.

TR-84

Description

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

Project Location

Commerce Blvd @ Southwest Blvd

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan? ☒

Project Status:

Project scoping.

Justification

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

FundingSources:

Public Facilities Fee, Traffic Signalization Fee Fund, Measure M

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$150,000	\$675,740	\$871,000	\$0	\$0	\$0	\$1,696,740	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Public Facilities Fee (Fund 165)	\$0	\$0	\$521,000	\$0	\$0	\$0	\$521,000	\$0
Traffic Signalization Fee (Fund 150)	\$150,000	\$675,740	\$0	\$0	\$0	\$0	\$825,740	\$0
Measure M (Fund 135)	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$150,000	\$675,740	\$871,000	\$0	\$0	\$0	\$1,696,740	\$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	04/17/2017	☐	☒	☐	☐	310-1707-400-9901
				Mechanism		Printed Monday, April 17, 2017 10:43:45 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

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

Category

310-Transportation-Expansion/New

Project No.

CIP No.

TR-87

Project Location

US 101 NB @ Golf Course / Commerce

Description

Restripe northbound 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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$0	\$0	\$173,000	\$0	\$0	\$173,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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	04/17/2017	☐	☒	☐	☐	
Mechanism				Printed Monday, April 17, 2017 10:43:45 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Intersection Improvements - US 101 SB ramps @ Wilfred/Redwood

Category

310-Transportation-Expansion/New

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$0	\$0	\$0	\$173,000	\$0	\$0	\$173,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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	04/17/2017	☐	☒	☐	☐	
Mechanism				Printed Monday, April 17, 2017 10:43:45 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Street Smart Rohnert Park

Category

310-Transportation-Expansion/New

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:

Implementation in progress (Spring 2017).

Justification

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

FundingSources:

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

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$847,939	\$0	\$0	\$0	\$0	\$0	\$847,939	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Federal (Fund 310-3541)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
Measure M (Fund 135)	\$308,961	\$0	\$0	\$0	\$0	\$0	\$308,961	\$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	\$847,939	\$0	\$0	\$0	\$0	\$0	\$847,939	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1302-400-9901
3/29/2013	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 10:43:46 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Traffic Signals System Needs (Implementation)

Category

310-Transportation-Expansion/New

Project No.

2016-07

CIP No.

TR-104

Project Location

Various locations as identified by study

Description

Implementation of recommendations of Traffic Signal System Needs study

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping and preliminary evaluation of software, firmware and signal system hardware (i.e. cabinets, conduit) needs.

Justification

Efficient operation of traffic signalization throughout City

FundingSources:

Traffic Signalization Fund, Casino Mitigation MOU

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$250,000	\$200,000	\$0	\$0	\$0	\$0	\$450,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Traffic Signalization Fee (Fund 150)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Casino Mitigation MOU (Fund 184)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$250,000	\$200,000	\$0	\$0	\$0	\$0	\$450,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1607-400-9901
3/8/2016	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 10:43:44 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

SMART Median Improvements

Category

310-Transportation-Expansion/New

Project No.

2017-19

CIP No.

TR-113

Description

Installation of safety measures such as gates and curb medians / traffic separators at railroad crossings as needed to meet implementation requirements for designated Quiet Zone on SMART Corridor.

Project Location

SMART railroad crossings at Southwest Blvd, Rohnert Park Expressway, and Golf Course Drive

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan? ☒

Project Status:

Project scoping.

Justification

There has been interest in the establishment of a Quiet Zone -- a stretch of railroad track where trains do not routinely sound their horns at grade crossings -- where the SMART operating line comes through Rohnert Park. Among other steps to establish a Quiet Zone, certain safety measures must be installed that reduce the risk of road users unsafely crossing the tracks.

FundingSources:

Gas Tax, SMART funding contribution

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$137,617	\$100,000	\$0	\$0	\$0	\$0	\$237,617	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Gas Tax (Fund 130)	\$137,617	\$0	\$0	\$0	\$0	\$0	\$137,617	\$0
SMART funding contribution	\$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
Total Sources	\$137,617	\$100,000	\$0	\$0	\$0	\$0	\$237,617	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/10/2017	04/17/2017	☐	☐	☐	☐	310-1719-400-9901
				Mechanism		Printed Friday, May 12, 2017 9:44:02 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Redwood Drive & Commerce Blvd Resurfacing

Category

310-Pavement Preservation Cap Proj

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:

Plans and specifications in progress. Construction in Summer 2017.

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, Gas Tax

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$40,000	\$779,666	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$248,165	\$0	\$0	\$0	\$0	\$0	\$248,165	\$0
Refuse Road Impact Fund (Fund 125)	\$354,666	\$0	\$0	\$0	\$0	\$0	\$354,666	\$0
Gas Tax (Fund 130)	\$216,835	\$0	\$0	\$0	\$0	\$0	\$216,835	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$819,666	\$0	\$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	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 10:54:54 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

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

Category

310-Pavement Preservation Cap Proj

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:

Completed

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$899,708	\$0	\$0	\$0	\$0	\$0	\$899,708	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Gas Tax (Fund 130)	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000	\$0
Measure M (Fund 135)	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
Refuse Road Impact (Fund 125)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$985,000	\$0	\$0	\$0	\$0	\$0	\$985,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
6/10/2014	04/17/2017	☐	☐	☐	☐	310-1404-400-9901
				Mechanism		Printed Monday, April 17, 2017 10:54:54 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Rohnert Park Expressway (RPX) Rehabilitation, Phase 2

Category

310-Pavement Preservation Cap Proj

Project No.

2015-01

CIP No.

TR-101

Description

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

Project Location

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:

Completed.

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, Casino Mitigation MOU

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$875,000	\$0	\$0	\$0	\$0	\$0	\$875,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Gas Tax (Fund 130)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
Measure M (Fund 135)	\$460,000	\$0	\$0	\$0	\$0	\$0	\$460,000	\$0
casino Mitigation MOU (Fund 183)	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$875,000	\$0	\$0	\$0	\$0	\$0	\$875,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1501-400-9901
4/30/2015	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 10:54:45 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

State Farm Drive Rehabilitation Ph. 1

Category

310-Pavement Preservation Cap Proj

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, preparation for Caltrans field review and environmental clearance.

Justification

Addresses deteriorated pavement conditions on this section of State Farm Drive. Project also implements transportation system improvements in a Priority Development Area, a focus of Plan Bay Area, the long-range regional transportation plan of the greater San Francisco Bay Area.

FundingSources:

Gas Tax, Federal

	Est./actual expenses through FY 2016-17 **	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
PROJECT COSTS								
Project Costs *	\$205,924	\$405,000	\$1,215,000	\$0	\$0	\$0	\$1,825,924	\$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 2016-17.

	Funding through FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Funding through FY 2022	Funding beyond 5-year CIP period
FUNDING SOURCES								
Gas Tax (Fund 130)	\$205,924	\$405,000	\$180,000	\$0	\$0	\$0	\$790,924	\$0
Federal (Fund 310-3541)	\$0	\$0	\$1,035,000	\$0	\$0	\$0	\$1,035,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$205,924	\$405,000	\$1,215,000	\$0	\$0	\$0	\$1,825,924	\$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	04/17/2017	☐	☐	☐	☐	310-1608-400-9901
				Mechanism		Printed Monday, April 17, 2017 10:54:53 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

State Farm Drive Rehabilitation Ph. 2

Category

310-Pavement Preservation Cap Proj

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

PROJECT COSTS

Est./actual expenses through FY 2016-17 **	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period) ☒
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000 \$1,000,000

* 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 2016-17.

FUNDING SOURCES

Funding through FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Funding through FY 2022	Funding beyond 5-year CIP period
Federal (Fund 310-3541)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Gas Tax (Fund 130)	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$1,000,000

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	04/17/2017			Mechanism		Printed Monday, April 17, 2017 10:54:54 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Snyder Lane Rehabilitation (Keiser Ave to Moura Lane)

Category

310-Pavement Preservation Cap Proj

Project No.

2016-06

CIP No.

TR-109

Project Location

Snyder Lane between Keiser Avenue and Moura Lane

Description

Pavement rehabilitation (full depth reclamation) on 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:

Design in progress. Construction expected summer of 2017.

Justification

Address deteriorated pavement condition

FundingSources:

Infrastructure Reserve, Measure M, Casino Mitigation MOU

	Est./actual expenses through FY 2016-17 **	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
PROJECT COSTS								
Project Costs *	\$1,500,000	\$1,000,000	\$0	\$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 2016-17.

	Funding through FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Funding through FY 2022	Funding beyond 5-year CIP period
FUNDING SOURCES								
Infrastructure Resrv (Fund 640)	\$650,000	\$100,000	\$0	\$0	\$0	\$0	\$750,000	\$0
Measure M (Fund 135)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Casino Mitigation MOU (Fund 184)	\$222,383	\$700,000	\$0	\$0	\$0	\$0	\$922,383	\$0
Casino Mitigation MOU (Fund 183)	\$627,617	\$0	\$0	\$0	\$0	\$0	\$627,617	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,500,000	\$1,000,000	\$0	\$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	04/17/2017	☐	☐	☐	☐	310-1606-400-9901
				Mechanism		Printed Monday, April 17, 2017 10:54:54 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

2017 Preventive Maintenance Project

Category

310-Pavement Preservation Cap Proj

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$401,835	\$82,165	\$0	\$0	\$0	\$0	\$484,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$401,835	\$82,165	\$0	\$0	\$0	\$0	\$484,000	\$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	\$401,835	\$82,165	\$0	\$0	\$0	\$0	\$484,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1708-400-9901
3/21/2016	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 10:54:54 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Martin Ave / Commerce Blvd Rehabilitation

Category

310-Pavement Preservation Cap Proj

Project No.

2017-15

CIP No.

TR-112

Project Location

Martin Avenue (Redwood Dr. to Dowdell Ave.), Commerce Boulevard (N. of Hinebaugh Creek to Professional Center Dr.)

Description

Full depth reclamation or similar pavement rehabilitation treatment on a segment of Martin Avenue between Redwood Drive and Dowdell Avenue, and a segment of Commerce Boulevard between Professional Center Drive 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 / pre-design

Justification

Address deteriorating pavement conditions and improve traffic index of these particular roads which have a higher volume of heavier load vehicles, contributing to pavement distress

FundingSources:

Gas Tax, Refuse Road Impact Fund, Infrastructure Reserve

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$130,000	\$820,000	\$0	\$0	\$0	\$0	\$950,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Gas Tax (Fund 130)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
Refuse Road Impact (Fund 125)	\$130,000	\$520,000	\$0	\$0	\$0	\$0	\$650,000	\$0
Infrastructure Resrv (Fund 640)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$130,000	\$820,000	\$0	\$0	\$0	\$0	\$950,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:	310-1715-400-9901
3/10/2017	04/17/2017	☐	☐	Mechanism		Printed	Monday, April 17, 2017 10:54:54 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Circle Drive Rehabilitation

Category

310-Pavement Preservation Cap Proj

Project No.

2017-16

CIP No.

TR-115

Project Location

Circle Drive

Description

Digout and repair of pavement where needed and asphalt concrete overlay.

"Project Owner" Department

Development Svcs

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Design in progress.

Justification

Address deteriorating pavement conditions on Circle Drive.

FundingSources:

Infrastructure Reserve, Refuse Road Impact Fund

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period) ☐
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$1,220,000	\$0	\$0	\$0	\$0	\$1,220,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0
Refuse Road Impact (Fund 125)	\$0	\$420,000	\$0	\$0	\$0	\$0	\$420,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$1,220,000	\$0	\$0	\$0	\$0	\$1,220,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded ☐	PFFP project ☐	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1716-400-9901
3/10/2017	04/17/2017			Mechanism		Printed Monday, April 17, 2017 10:54:54 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

East Cotati Avenue Overlay

Category

310-Pavement Preservation Cap Proj

Project No.

2017-17

CIP No.

TR-116

Project Location

East Cotati Avenue (Easternmost City Limit to City Limit east of SMART railroad tracks)

Description

Digout and repair of pavement where needed and asphalt concrete overlay.

"Project Owner" Department

Development Svcs

Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan? ☒

Project Status:

Preliminary design.

Justification

Address deteriorating pavement conditions on East Cotati Avenue.

FundingSources:

Infrastructure Reserve, Gas Tax, Road Refuse Impact Fund

Est./actual expenses through FY 2016-17 **

PROJECT COSTS

Project costs through FY 2022

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

Project Costs *

Est./actual expenses through FY 2016-17 **	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
\$0	\$280,000	\$720,000	\$0	\$0	\$0	\$1,000,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

FUNDING SOURCES

Funding through FY 2016-17

Funding through FY 2022

Funding beyond 5-year CIP period

	Funding through FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Funding through FY 2022	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
Road Refuse Impact (Fund 125)	\$0	\$0	\$320,000	\$0	\$0	\$0	\$320,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$280,000	\$720,000	\$0	\$0	\$0	\$1,000,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded ☐	PFFP project ☐	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1717-400-9901
				Mechanism		Printed Monday, April 17, 2017 10:54:54 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

2019-22 Various Streets Maintenance

Category

310-Pavement Preservation Cap Proj

Project No.

CIP No.

TR-118

Description

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

Project Location

Various locations Citywide

"Project Owner" Department

Development Svcs

Implementing Project Manager

TBD

Project is in implementing department's work plan? ☐

Project Status:

Not in current work plan.

Justification

MTC uses preventative 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 preventative maintenance. This program fulfills these obligations to budget, plan, and execute such a program to keep streets in good condition.

FundingSources:

Gas Tax, Measure M, Road Refuse Impact Fund, Infrastructure Reserve

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$0	\$0	\$1,100,000	\$1,205,000	\$945,000	\$3,250,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Gas Tax (Fund 130)	\$0	\$0	\$0	\$400,000	\$200,000	\$170,000	\$770,000	\$0
Measure M (Fund 135)	\$0	\$0	\$0	\$200,000	\$300,000	\$300,000	\$800,000	\$0
Refuse Impact (Fund 125)	\$0	\$0	\$0	\$500,000	\$380,000	\$375,000	\$1,255,000	\$0
Infrastructure Resrv (Fund 640)	\$0	\$0	\$0	\$0	\$325,000	\$100,000	\$425,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$1,100,000	\$1,205,000	\$945,000	\$3,250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/10/2017	04/17/2017	☐	☐	☐	☐	
				Mechanism		Printed Monday, April 17, 2017 10:54:54 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Community Center Parking Lot Overlay

Category

310-Other Infrastructure Rehab

Project No.

2014-07

CIP No.

PR-79

Description

Overlay of Community Center parking lot

Project Location

Rohnert Park Community Center (5401 Snyder Lane)

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Completed.

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

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$550,000	\$0	\$0	\$0	\$0	\$0	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond (Fund 325)	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000	\$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	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☒	Project Acct. #: 310-1407-400-9901
4/28/2015	04/09/2016	☐	☐	Current year funding is committed ☐	
				Mechanism	Printed Monday, April 17, 2017 11:00:24 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Library Parking Lot Paving / Landscaping

Category

310-Other Infrastructure Rehab

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:

Completed

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond (Fund 325)	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000	\$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	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1509-400-9901
3/2/2015	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 11:00:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

ADA Compliance (Redwood/Commerce ramps, Laguna Bridge, Southwest)

Category

310-Other Infrastructure Rehab

Project No.

2017-21

CIP No.

TR-114

Description

Upgrade of sidewalk ramps and removal/correction of identified barriers to access in the public right-of-way at certain locations on Redwood Drive, Commerce Boulevard; at the bike/ped bridge over the Laguna Channel, at Southwest and Seed Farm intersection.

Project Location

Various locations on Redwood Drive and Commerce Drive, and Southwest Boulevard

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan? ☒

Project Status:

Project scoping.

Justification

Ongoing program of implementing ADA upgrades in the City's right-of-way

FundingSources:

Community Development Block Grant, Gas Tax

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$274,658	\$0	\$0	\$0	\$0	\$274,658	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Comm Dev Block Grant (310-3541)	\$0	\$136,033	\$0	\$0	\$0	\$0	\$136,033	\$0
Gas Tax (Fund 130)	\$0	\$138,625	\$0	\$0	\$0	\$0	\$138,625	\$0
	\$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	\$274,658	\$0	\$0	\$0	\$0	\$274,658	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/10/2017	04/17/2017	☐	☐	☐	☐	310-1721-400-9901
				Mechanism		Printed Monday, April 17, 2017 11:00:24 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Pathway Repaving

Category

310-Other Infrastructure Rehab

Project No.

2017-22

CIP No.

OF-63

Project Location

Various locations

Description

Replacement of asphalt path in various locations with concrete path

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Awaiting CIP budget approval for project initiation.

Justification

Address deteriorating conditions on certain asphalt paths by replacing with concrete path in accordance with updated City standard for multi-use paths

FundingSources:

Infrastructure Fund

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$400,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 310-1722-400-9901
3/21/2017	05/12/2017	☐	☐	Mechanism		Printed Friday, May 12, 2017 6:50:14 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Golis Park Parking Lot Repairs

Category

310-Other Infrastructure Rehab

Project No.

2017-23

CIP No.

PR-100

Project Location

Golis Park (1450 Golf Course Drive)

Description

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

"Project Owner" Department

Public Works / Comm Svcs

Implementing Project Manager

TBD

Project is in implementing department's work plan? ☐

Project Status:

Awaiting CIP budget approval for project initiation.

Justification

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

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Infrastructure Resrv (Fund 640)	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☐	Project Acct. #: 310-1723-400-9901
3/21/2017	04/17/2017	☐	☐	Current year funding is committed ☐	
Mechanism				Printed Monday, April 17, 2017 11:00:23 PM	

Transportation System Non-Capital Project Data Sheets

for projects listed on Projects in Special Funds CIP Overview

Transportation Needs / Feasibility Studies

Pavement Maintenance (Non-Capital)

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Traffic Flow Improvement Study

Category

Transportation System Non-Capital

Project No.

2016-03

CIP No.

TR-102

Project Location

Various locations throughout City

Description

Study to identify potential traffic flow improvements strategies Citywide

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Completed.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$140,580	\$0	\$0	\$0	\$0	\$0	\$140,580	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Traffic Signalization Fee (Fund 150)	\$140,580	\$0	\$0	\$0	\$0	\$0	\$140,580	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$140,580	\$0	\$0	\$0	\$0	\$0	\$140,580	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Project Acct. #: 150-1603-400-5901
10/13/2015	04/09/2016	☒	☐	Current year funding is committed ☐	
				Mechanism	Printed Monday, April 17, 2017 11:13:45 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Traffic System Signal Needs Study

Category

Transportation System Non-Capital

Project No.

2016-07

CIP No.

TR-104

Project Location

Citywide study

Description

Study of operations of existing traffic signal infrastructure and programming

"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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Gas Tax (Fund 130)	\$14,500	\$0	\$0	\$0	\$0	\$0	\$14,500	\$0
Casino Mitigation MOU (Fund 183)	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000	\$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	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☒	Project Acct. #: 130-1607-400-5901
12/23/2015	04/17/2017	☐	☐	Current year funding is committed ☐	
				Mechanism	Printed Monday, April 17, 2017 11:13:40 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Regional Traffic Impact Fee Study

Category

Transportation System Non-Capital

Project No.

2016-03

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 2017

Justification

Required by EIRs of several specific plan developments in Rohnert Park

FundingSources:

Regional Traffic Fee, developer contribution

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 ☒	Project Acct. #: 152-1603-400-5901
2/20/2016	04/17/2017	☐	☐	Current year funding is committed ☐	
Mechanism				Printed Monday, April 17, 2017 11:13:45 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Hwy 101 Bike/Ped Crossing Feasibility Study

Category

Transportation System Non-Capital

Project No.

2017-17

CIP No.

TR-117

Description

Study to determine the feasibility and planning-level cost of a bicycle and/or pedestrian crossing of Highway 101 within the Rohnert Park City Limits

Project Location

Study area limits are along Highway 101, bounded by Commerce Boulevard to the north and approx. Laguna Channel to the south.

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☒

Project Status:

Awaiting approval of CIP to initiate project.

Justification

The Rohnert Park Bicycle and Pedestrian Master Plan identifies a bicycle/pedestrian crossing of Highway 101 as a high priority project. While bicycle and pedestrian facilities exist on the Rohnert Park Expressway overcrossing as well as the Golf Course Drive undercrossing, there is a perception of high safety risk for bike/ped users of these facilities. Measure M provides specific funding for the study of bike/ped crossings of Highway 101.

FundingSources:

Measure M

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Measure M (Fund 135)	\$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	
Total Sources	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 135-1717-400-5901
3/10/2017	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 11:13:46 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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:

Project scoping for Spring 2017 repairs in progress.

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 2016-17 **

PROJECT COSTS

Project costs
through
FY 2022

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

Project Costs *

Est./actual expenses through FY 2016-17 **	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
\$72,160	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$572,160	\$100,000

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

FUNDING SOURCES

Funding
through
FY 2016-17

Funding
through
FY 2022

Funding beyond
5-year CIP
period

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Funding through FY 2022	Funding beyond 5-year CIP period
Refuse Road Impact (Fund 125)	\$72,160	\$100,000	\$100,000	\$100,000	\$100,000	\$572,160	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$72,160	\$100,000	\$100,000	\$100,000	\$100,000	\$572,160	\$100,000

Date
originally
submitted

2/26/2015

Date
last
revised

04/17/2017

Unfunded/
Underfunded

☐

PFFP
project

☐

Current year funding source is identified

☐

Current year funding is committed

☐

Mechanism

Project Acct. #:

125-1511-400-5901

Printed Monday, April 17, 2017 11:13:45 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Wilfred Avenue Maintenance

Category

Transportation System Non-Capital

Project No.

2016-09

CIP No.

TR-108

Description

Regular program of maintenance of Wilfred Avenue from City Limits to Stony Point Road. May include maintenance of Golf Course Drive West to City Limits as needed.

Project Location

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

"Project Owner" Department

Development Services

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Completed.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$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 2016-17.

	Funding through FY 2016-17	FUNDING SOURCES					Funding through FY 2022	Funding beyond 5-year CIP period
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Wilfred Maint JEPA (Fund 177)	\$17,153	\$0	\$0	\$0	\$0	\$0	\$17,153	\$0
Casino Mitigation MOU (Fund 183)	\$2,847	\$0	\$0	\$0	\$0	\$0	\$2,847	\$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	\$0	\$0	\$0	\$0	\$0	\$20,000	\$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	☐	☐	☐	☐	177-1609-400-5901
				Mechanism		Printed Monday, April 17, 2017 11:13:45 PM

Fund 324 - Project Data Sheets

for projects listed on Fund 324 CIP Overview

City Facilities and Recreation: Rehabilitation/Replacement
Other Infrastructure Maintenance (Parking Lots, Paths, Sidewalks)

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Animal Shelter Exterior Siding

Category

324-Facilities Rehab/Replace

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 in progress with roof project. Construction in Summer 2017.

Justification

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

FundingSources:

2007R Bond Loan Repayment

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$40,000	\$0	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond Loan Repayment	\$40,000	\$0	\$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	\$40,000	\$0	\$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. #: 324-1522-400-5901
3/17/2016	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 9:45:19 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Animal Shelter HVAC

Category

324-Facilities Rehab/Replace

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:

Completed.

Justification

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

FundingSources:

2007R Bond Loan Repayment

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$40,000	\$0	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Excess Bond Funds (Fund 324)	\$40,000	\$0	\$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	\$40,000	\$0	\$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. #: 324-1612-400-9901
3/17/2016	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 9:45:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Sports Center HVAC Feasibility Study

Category

324-Facilities Rehab/Replace

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. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Completed.

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

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$28,079	\$0	\$0	\$0	\$0	\$0	\$28,079	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond Loan Repayment	\$28,079	\$0	\$0	\$0	\$0	\$0	\$28,079	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$28,079	\$0	\$0	\$0	\$0	\$0	\$28,079	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☒	Project Acct. #: 324-1525-400-9901
1/26/2016	04/17/2017	☐	☐	Current year funding is committed ☐	
				Mechanism Reso. No. 2016-10	Printed Monday, April 17, 2017 9:45:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Sports Center Exterior Coating & Siding

Category

324-Facilities Rehab/Replace

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. Zwillinger

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction completed Spring 2017.

Justification

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

FundingSources:

2007R Bond Loan Repayment

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period) ☐
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond Loan Repayment	\$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 ☐	Current year funding is committed ☐	Project Acct. #: 324-1701-400-9901
3/17/2016	04/17/2017			Mechanism		Printed Monday, April 17, 2017 9:45:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

PAC HVAC Replacement (5 units)

Category

324-Facilities Rehab/Replace

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. Zwillinger

Project is in implementing department's work plan? ☒

Project Status:

Design in progress for both 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

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$300,000	\$100,451	\$0	\$0	\$0	\$0	\$400,451	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond Loan Repayment	\$300,000	\$100,451	\$0	\$0	\$0	\$0	\$400,451	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$300,000	\$100,451	\$0	\$0	\$0	\$0	\$400,451	\$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	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 9:45:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Senior Center HVAC Replacement

Category

324-Facilities Rehab/Replace

Project No.

2017-13

CIP No.

PR-94

Project Location

Rohnert Park Senior Center (6800 Hunter Drive)

Description

Replacement of HVAC units at the Senior Center

"Project Owner" Department

Public Works / Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in
implementing
department's
work plan? ☒

Project Status:

Design in progress, combined with roof replacement project.

Justification

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

FundingSources:

2007R Bond Loan Repayment

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Bond Repayment (Fund 324)	\$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 ☐	Current year funding is committed ☐	Project Acct. #: 324-1713-400-9901
3/10/2017	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 9:45:24 PM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Senior Center West Parking Lot Paving

Category

324-Facilities Rehab/Replace

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

T. Zwillinger

Project is in implementing department's work plan? ☒

Project Status:

Construction in Spring 2017.

Justification

The west parking lot is in significant disrepair, including tree root damage.2007R Bond Loan Repayment

FundingSources:

2007R Bond Loan Repayment

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond Loan Repayment	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/17/2016	04/17/2017	☐	☐	☐	☒	324-1712-400-9901
Mechanism				Printed Monday, April 17, 2017 9:45:21 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Alicia Park ADA Path of Travel

Category

324-Facilities Rehab/Replace

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. Zwillinger

Project is in implementing department's work plan? ☒

Project Status:

Construction completion Spring 2017. Concurrent w/ Alicia Park Restroom Reopening (PR-76).

Justification

ADA compliance and creating access for all users.

FundingSources:

2007R Bond Loan Repayment

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$110,000	\$0	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
2007R Bond Loan Repayment	\$110,000	\$0	\$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	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 324-1705-400-9901
3/17/2016	04/17/2017	☐	☐	Mechanism		Printed Monday, April 17, 2017 9:45:22 PM

Fund 540 - Project Data Sheets

for projects listed on Fund 540 (Sewer) CIP Overview

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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. Construction project also included some improvements to existing sewer system.

"Project Owner"

Department

Development Services

Implementing

Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Completed.

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, Sewer Utility Fund, Casino Mitigation MOU

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$3,085,725	\$0	\$0	\$0	\$0	\$0	\$3,085,725	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Public Facilities Fee (Fund 165)	\$2,681,728	\$0	\$0	\$0	\$0	\$0	\$2,681,728	\$0
Sewer Utility Fund (Fund 510)	\$188,997	\$0	\$0	\$0	\$0	\$0	\$188,997	\$0
Casino Mitigation MOU (Fund 178)	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$3,085,725	\$0	\$0	\$0	\$0	\$0	\$3,085,725	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☒	Current year funding is committed ☐	Project Acct. #: 540-1401-400-9902
3/29/2011	04/17/2017	☐	☒	Mechanism		Printed Tuesday, April 18, 2017 6:40:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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 when 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, Sewer Capacity Charge, 2005A Sewer Certificates of Participation (COPs), Sewer Utility Fund

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$1,550,832	\$0	\$0	\$0	\$5,068,335	\$0	\$6,619,167	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Public Facilities Fee (Fund 165)	\$44,585	\$0	\$0	\$0	\$1,739,566	\$0	\$1,784,151	\$0
Sewer Capacity Charge	\$56,710	\$0	\$0	\$0	\$0	\$0	\$56,710	\$0
2005 Sewer COPs (Fund 333)	\$825,908	\$0	\$0	\$0	\$0	\$0	\$825,908	\$0
Sewer Utility Fund (Fund 510)	\$623,628	\$0	\$0	\$0	\$3,328,769	\$0	\$3,952,397	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,550,832	\$0	\$0	\$0	\$5,068,335	\$0	\$6,619,167	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/3/2006	04/17/2017	☐	☒	☐	☐	540-1104-400-9902
				Mechanism		Printed Tuesday, April 18, 2017 6:40:08 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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:

Completed

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Sewer Utility Fund (Fund 510)	\$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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☒	Project Acct. #: 540-1510-400-9902
5/13/2011	04/17/2017	☐	☐	Current year funding is committed ☐	
				Mechanism	Printed Tuesday, April 18, 2017 6:40:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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, construction completion in Summer 2017.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 ☒	Project Acct. #: 540-1403-400-9902
4/8/2013	04/17/2017	☐	☐	Current year funding is committed ☐	
				Mechanism	Printed Tuesday, April 18, 2017 6:40:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$1,750,000	\$0	\$0	\$167,310	\$1,458,090	\$0	\$3,375,400	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Sewer Utility Fund (Fund 510)	\$1,750,000	\$0	\$0	\$167,310	\$1,458,090	\$0	\$3,375,400	\$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	\$1,750,000	\$0	\$0	\$167,310	\$1,458,090	\$0	\$3,375,400	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☒	Project Acct. #: 540-1512-400-9902
4/10/2014	04/17/2017	☐	☐	Current year funding is committed ☐	
Mechanism				Printed Tuesday, April 18, 2017 6:40:10 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Sewer System Master Plan Implementation

Category

Wastewater System (Fund 540)

Project No.

2015-13

CIP No.

WW-26

Project Location

Various locations Citywide

Description

Rehabilitation and/or replacement of sewer system infrastructure, which may include mains and lower laterals. (Formerly Santa Barbara/Bobbie/Boris Sewer Replacement Project.)

"Project 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 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 2016-17 **

PROJECT COSTS

Project costs through FY 2022

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

Project Costs *

\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000	\$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 2016-17.

FUNDING SOURCES

Funding through FY 2016-17

Funding through FY 2022

Funding beyond 5-year CIP period

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Sewer Utility Fund (Fund 510)	\$5,000	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$4,505,000	\$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	\$1,500,000	\$1,500,000	\$1,500,000	\$4,505,000	\$0

Date originally submitted

3/10/2017

Date last revised

04/17/2017

Unfunded/Underfunded

☐

PFFP project

☐

Current year funding source is identified ☒

Current year funding is committed ☐

Mechanism

Project Acct. #: 540-1513-400-9902

Printed Tuesday, April 18, 2017 6:40:10 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Sewer Utility Fund (Fund 510)	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000	\$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	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☒	Current year funding is committed ☒	Project Acct. #: 540-1601-400-5901
9/1/2015	04/17/2017	☐	☐	Mechanism	Reso. No. 2015-170	Printed Tuesday, April 18, 2017 6:40:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Project scoping.

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 2016-17 **	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period) ☐
Project Costs *	\$250,000	\$416,000	\$0	\$638,450	\$0	\$0	\$1,304,450	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

	Funding through FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Funding through FY 2022	Funding beyond 5-year CIP period
Sewer Utility Fund (Fund 510)	\$250,000	\$416,000	\$0	\$638,450	\$0	\$0	\$1,304,450	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$250,000	\$416,000	\$0	\$638,450	\$0	\$0	\$1,304,450	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded ☐	PFFP project ☐	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 540-1709-400-9901
2/3/2016	04/17/2017			Mechanism		Printed Tuesday, April 18, 2017 6:40:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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:

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$50,000	\$1,244,376	\$0	\$0	\$0	\$0	\$1,294,376	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Sewer Utility Fund (Fund 510)	\$50,000	\$1,244,376	\$0	\$0	\$0	\$0	\$1,294,376	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$50,000	\$1,244,376	\$0	\$0	\$0	\$0	\$1,294,376	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Project Acct. #: 540-1710-400-9901
4/1/2015	04/17/2017	☐	☐	Current year funding is committed ☐	
Mechanism				Printed Tuesday, April 18, 2017 6:40:11 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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

T. Zwilling

Project is in
implementing
department's
work plan? ☒

Project Status:

Design in progress.

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 2016-17 **

PROJECT COSTS

Project costs
through
FY 2022

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

Project Costs *

\$100,000

\$100,000

\$100,000

\$100,000

\$100,000

\$100,000

\$600,000

\$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 2016-17.

FUNDING SOURCES

Funding
through
FY 2016-17

FY 2017-18

FY 2018-19

FY 2019-20

FY 2020-21

FY 2021-22

Funding
through
FY 2022

Funding beyond
5-year CIP
period

Sewer Utility Fund
(Fund 510)

\$100,000

\$100,000

\$100,000

\$100,000

\$100,000

\$100,000

\$600,000

\$100,000

\$0

\$0

\$0

\$0

\$0

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\$0

\$0

\$0

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\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Total Sources

\$100,000

\$100,000

\$100,000

\$100,000

\$100,000

\$100,000

\$600,000

\$100,000

Date
originally
submitted

2/3/2016

Date
last
revised

04/17/2017

Unfunded/
Underfunded

☐

PFFP
project

☐

Current year funding source is identified

☐

Current year funding is committed

☐

Mechanism

Project Acct. #:

540-1711-400-9901

Printed Tuesday, April 18, 2017 6:40:11 AM

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Water Storage Tank #8

Category

Water System (Fund 541)

Project No.

2006-09

CIP No.

WA-26

Project Location

East of Petaluma Hill Road

Description

Construction of water storage tank located east of Petaluma Hill Road to include water tank, 2 water transmission mains, a recycled water main, and an access road.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Marin

Project is in
implementing
department's
work plan? ☒

Project Status:

Construction to commence Summer 2017.

Justification

Water tank will provide potable water storage for development in University District Specific Plan area, as well as supplement existing water distribution capacity.

FundingSources:

Water Capacity Charge

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$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 2016-17.

	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	Funding through FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Water Capacity Charge (Fund 519)	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Project Acct. #: 541-0609-400-9901
7/1/2006	04/17/2017	☐	☒	Current year funding is committed ☐	
Mechanism				Printed Wednesday, April 19, 2017 10:10:36 A	

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
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 ☒	Project Acct. #: 540-1103-400-9902
4/8/2011	04/09/2015	☐	☐	Current year funding is committed ☐	
Mechanism				Printed Wednesday, April 19, 2017 10:10:37 A	

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$200,000	\$0	\$0	\$300,000	\$300,000	\$350,000	\$1,150,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Water Utility Fund (Fund 511)	\$200,000	\$0	\$0	\$300,000	\$300,000	\$350,000	\$1,150,000	\$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	\$200,000	\$0	\$0	\$300,000	\$300,000	\$350,000	\$1,150,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 541-1515-400-9902
5/28/2014	04/17/2017	☐	☐	Mechanism		Printed Wednesday, April 19, 2017 10:10:37 A

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

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:

Awaiting CIP budget approval for project initiation.

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 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$125,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,075,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Water Utility Fund (Fund 511)	\$0	\$125,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,075,000	\$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	\$125,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,075,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 541-1730-400-9901
2/3/2016	04/09/2016	☐	☐	Mechanism		Printed Wednesday, April 19, 2017 10:10:37 A

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Dry Barrel Fire Hydrant and Hydrant Replacement Program

Category

Water System (Fund 541)

Project No.

CIP No.

WA-46

Description

Replacement of fire hydrants and valves.

Project Location

Citywide

"Project Owner" Department

Public Works

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan

Justification

Gradual replacement of City's aging fire protection system.

FundingSources:

Water Utility Fund

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period) ☐
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Water Utility Fund (Fund 511)	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$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	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded ☐	PFFP project ☐	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #:
				Mechanism		Printed Wednesday, April 19, 2017 10:10:37 A

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Well Facilities and MCC Upgrades

Category

Water System (Fund 541)

Project No.

CIP No.

WA-47

Description

Upgrade or replacement of water distribution control systems at the well sites.

Project Location

Various well sites Citywide

"Project Owner" Department

Public Works

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan.

Justification

Improve reliability of distribution control systems at the well sites to result in improved operational controls, well monitoring, regulation of water pressure, control of pump energy usage, and optimization of well water usage.

FundingSources:

Water Utility Fund

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Water Utility Fund (Fund 511)	\$0	\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded ☐	PFFP project ☐	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #:
				Mechanism		Printed Wednesday, April 19, 2017 10:10:37 A

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Tank Painting / Cathodic Protection / Exterior Coating

Category

Water System (Fund 541)

Project No.

CIP No.

WA-48

Project Location

Various tank locations citywide

Description

Regular program of water tank recoating and repainting

"Project Owner" Department

Public Works

Implementing Project Manager

TBD

Project is in
implementing
department's
work plan? ☐

Project Status:

Not in current work plan

Justification

Water storage tanks require recoating and repainting to protect steel from deterioration. Tank surfaces are repaired if necessary prior to be repainted.

FundingSources:

Water Utility Fund

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Water Utility Fund (Fund 511)	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$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. #:
				Mechanism		Printed Wednesday, April 19, 2017 10:10:37 A

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Snyder Lane Parallel Pipeline (Keiser to Crane Creek)

Category

Water System (Fund 541)

Project No.

2016-06

CIP No.

WA-49

Description

New water pipeline in Snyder Lane between Keiser Avenue and Crane Creek

Project Location

Snyder Lane between Keiser Avenue and Crane Creek

"Project Owner" Department

Development Svcs

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping / pre-design

Justification

New pipeline will tie new development in east Rohnert Park to existing water distribution and fire protection system, as well as assist in regulating system pressure and flows.

FundingSources:

Development Improvement Fund

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$0	\$400,000	\$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 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Dev Imprvmt Fund (Fund 110)	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Project Acct. #: 541-1606-400-9901
3/17/2017	04/17/2017	☐	☐	Current year funding is committed ☐	
				Mechanism	

Printed Wednesday, April 19, 2017 10:10:37 A

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Snyder Lane Parallel Pipeline (RPX to Keiser)

Category

Water System (Fund 541)

Project No.

CIP No.

WA-50

Project Location

Snyder Lane from Rohnert Park Expressway to Keiser Avenue

Description

New water pipeline in Snyder Lane from Rohnert Park Expressway to Keiser Avenue

"Project Owner" Department

Development Svcs

Implementing Project Manager

TBD

Project is in implementing department's work plan? ☐

Project Status:

Not in current work plan.

Justification

New pipeline will tie new development in east Rohnert Park to existing water distribution and fire protection system, as well as assist in regulating system pressure and flows.

FundingSources:

Water Capacity Charge

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Project Costs *	\$0	\$0	\$0	\$392,080	\$0	\$0	\$392,080	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Water Capacity Charge (Fund 519)	\$0	\$0	\$0	\$392,080	\$0	\$0	\$392,080	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$392,080	\$0	\$0	\$392,080	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/10/2017		☐	☐	☐	☐	
Mechanism				Printed Wednesday, April 19, 2017 10:10:37 A		

Project Data Sheet

5-Year Capital Improvement Program FY 17-18 to FY 21-22

ProjectName

Keiser Avenue Parallel Pipeline

Category

Water System (Fund 541)

Project No.

2017-18

CIP No.

WA-51

Description

New pipeline in Keiser Aevnue.

Project Location

Keiser Avenue between Snyder Lane and approximately the Rohnert Park Community Gardens

"Project Owner" Department

Development Svcs

Implementing Project Manager

A. da Rosa

Project is in
implementing
department's
work plan? ☒

Project Status:

Project scoping / pre-design

Justification

New pipeline will tie new development in east Rohnert Park to existing water distribution and fire protection system, as well as assist in regulating system pressure and flows.

FundingSources:

Development Improvement Fund

Est./actual expenses through FY 2016-17 **	PROJECT COSTS						Project costs through FY 2022	(Additional / continuing costs after 5-year CIP period)
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			☐
Project Costs *	\$0	\$426,455	\$0	\$0	\$0	\$0	\$426,455	\$0

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

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2016-17.

Funding through FY 2016-17	FUNDING SOURCES						Funding through FY 2022	Funding beyond 5-year CIP period
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Dev Imprvmt Fund (Fund 110)	\$0	\$426,455	\$0	\$0	\$0	\$0	\$426,455	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$426,455	\$0	\$0	\$0	\$0	\$426,455	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified ☐	Current year funding is committed ☐	Project Acct. #: 541-1718-400-9901
3/10/2017	04/17/2017	☐	☐	Mechanism		Printed Wednesday, April 19, 2017 10:10:37 A

FTE (Staffing) Summary

DEPARTMENT	Adopted 2016-2017	Amended 2016-2017	Budget Add/(Delete)	Proposed 2017-2018
Administration	5.50	5.50	0.10	5.60
Finance	12.00	12.00	2.00	14.00
Human Resources	4.00	4.00	0.00	4.00
Development Services	14.55	14.55	1.78	16.33
Casino Mitigation	17.31	17.31	3.30	20.61
Public Safety	82.03	82.03	0.00	82.03
Animal Shelter	6.85	6.85	(0.25)	6.60
Information Systems	4.18	4.18	0.00	4.18
Public Works	14.73	14.58	3.15	17.73
Fleet Services	2.10	2.10	0.00	2.10
Water	14.70	14.70	0.02	14.72
Sewer	8.37	8.37	(0.95)	7.42
Recycled Water	0.40	0.40	0.00	0.40
Community Services	24.93	25.08	(1.00)	24.08
Performing Arts Center	9.56	9.56	0.00	9.56
Golf Course	0.05	0.05	0.00	0.05
Total Positions	<u>221.26</u>	<u>221.26</u>	<u>8.15</u>	<u>229.41</u>
Net Personnel Change to Amended Budget				8.15

Detailed position classification and salary ranges may be found on the City's website at:
http://www.rpcity.org/city_hall/departments/human_resources

Authorized Positions

<u>DEPARTMENT/ POSITION</u>	<u>Adopted 7/01/16</u>	<u>Amended 2016-2017</u>	<u>Budget Add/(Delete)</u>	<u>Proposed 7/01/17</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
Deputy City Clerk	0.00	1.00		1.00
Administrative Assistant	1.50	0.50	0.10	0.60
Executive Assistant to the City Manager	1.00	1.00		1.00
Total	<u>5.50</u>	<u>5.50</u>	<u>0.10</u>	<u>5.60</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	1.00	3.00
Payroll/Fiscal Specialist	2.00	2.00	1.00	3.00
Senior Payroll/Fiscal Specialist	1.00	1.00		1.00
Utility Billing & Revenue Manager	0.00	0.00		0.00
Accounting Services Supervisor	1.00	1.00		1.00
Accounting Specialist I	2.00	2.00		2.00
Accounting Specialist II	1.00	1.00		1.00
Purchasing Agent	1.00	1.00		1.00
Total	<u>12.00</u>	<u>12.00</u>	<u>2.00</u>	<u>14.00</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	0.75	2.00
HR Technician Trainee (Regular PT)	0.75	0.75	(0.75)	0.00
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	0.65	0.65	0.15	0.80
Planning Manager	1.00	1.00	0.00	1.00
Development Engineering Manager	0.00	0.00	1.00	1.00
Community Development Asst.	2.00	2.00		2.00
Deputy Chief Bldg. Inspector	0.00	0.00		0.00
Building Official	1.00	1.00	(1.00)	0.00
City Engineer	0.00	0.00		0.00
Deputy City Engineer	1.90	0.90		0.90
Civil Engineer	0.00	1.00		1.00
Public Works Inspector	0.90	0.90		0.90
Senior Engineering Technician	0.90	0.90	(0.90)	0.00
Engineering Tech I/II	0.00	0.00	0.90	0.90
Management Analyst	0.98	0.98	(0.05)	0.93
Administrative Assistant	1.98	1.98		1.98
Planner III	0.00	0.00		0.00
Planner I/II	1.00	1.00		1.00
Code Compliance Officer	1.00	1.00	1.00	2.00
Office Assistant	1.00	1.00	(0.02)	0.98
Building Inspector (PT)	0.00	0.00	0.70	0.70
GIS Intern (PT) ¹	0.24	0.24		0.24
Total	<u>14.55</u>	<u>14.55</u>	<u>1.78</u>	<u>16.33</u>

Authorized Positions

DEPARTMENT/ POSITION	Adopted 7/01/16	Amended 2016-2017	Budget Add/(Delete)	Proposed 7/01/17
CASINO MITIGATION				
Senior Analyst	1.00	1.00		1.00
General Services Supervisor	0.10	0.10		0.10
Maintenance Worker I/II	1.25	1.25		1.25
Maintenance Worker Trainee	0.00	0.00		0.00
Landscape Maintenance Worker	0.20	0.20	0.50	0.70
Environmental Coordinator	0.10	0.10		0.10
Sergeant	2.00	2.00		2.00
Public Safety Officer	8.00	8.00	4.00	12.00
Public Safety Records Clerk	0.50	0.50		0.50
Community Services Officer	1.00	1.00		1.00
Crime Analyst	1.00	1.00		1.00
Seasonal Employees (PT) ¹	2.16	2.16	(1.20)	0.96
Total	17.31	17.31	3.30	20.61
PUBLIC SAFETY				
Director of Public Safety	1.00	1.00		1.00
Commander	4.00	3.00		3.00
Sergeant	10.00	11.00		11.00
Public Safety Officer	42.00	42.00		42.00
Community Services Officer	1.00	1.00		1.00
Property Technician	1.00	1.00		1.00
Technical Services Division Commander	0.00	0.00		0.00
Fire Marshal	1.00	1.00		1.00
Fire Inspector (Regular PT)	0.50	0.50		0.50
Administrative Assistant	1.00	1.00		1.00
Secretary II	0.00	0.00		0.00
Secretary I	2.00	2.00		2.00
Communications Supervisor	1.00	1.00		1.00
Public Safety Dispatchers	11.00	11.00		11.00
Records Supervisor	1.00	1.00		1.00
Public Safety Records Clerk	2.50	2.50		2.50
Public Safety Records Clerk (PT) ¹	0.98	0.98		0.98
Technical Services Advisor (PT) ¹	1.35	1.35	(0.70)	0.65
Public Safety Dispatchers (PT) ¹	0.70	0.70	0.70	1.40
Office Assistant (PT) ¹	0.00	0.00		0.00
Total	82.03	82.03	0.00	82.03
ANIMAL SHELTER				
Animal Shelter Supervisor	1.00	1.00		1.00
Animal Health Technician	1.00	1.00		1.00
Animal Shelter Assistant (PT) ¹	4.55	4.55	(0.25)	4.30
Community Services Leader (PT) ¹	0.30	0.30		0.30
Total	6.85	6.85	(0.25)	6.60
INFORMATION SYSTEMS				
Information Systems Manager	1.00	1.00		1.00
IS Technician I/II	1.00	1.00		1.00
Systems Administrator	1.00	1.00		1.00
Helpdesk (PT) ¹	1.18	1.18		1.18
Total	4.18	4.18	0.00	4.18

Authorized Positions

<u>DEPARTMENT/ POSITION</u>	<u>Adopted 7/01/16</u>	<u>Amended 2016-2017</u>	<u>Budget Add/(Delete)</u>	<u>Proposed 7/01/17</u>
<u>PUBLIC WORKS</u>				
Director of Public Works and Community Services	0.15	0.15	0.05	0.20
Assistant Public Works Director	0.00	0.00		0.00
Arborist	0.95	0.95		0.95
Community Services Manager	0.10	0.10	(0.10)	0.00
Community Services Supervisor	0.25	0.25	(0.25)	0.00
Community Services Program Coordinator	0.15	0.00	0.00	0.00
Electrician	0.25	0.25	0.15	0.40
Fleet Services Supervisor	0.00	0.00		0.00
General Services Supervisor	0.35	0.35	0.15	0.50
Landscape Maintenance Worker	3.15	3.15	1.10	4.25
Management Analyst	0.25	0.25		0.25
Maintenance Worker I/II	5.20	5.20	3.35	8.55
Project Coordinator	0.30	0.30		0.30
Supervising Maintenance Worker	1.15	1.15	(0.10)	1.05
Seasonal Employees (PT) ¹	2.48	2.48	(1.20)	1.28
Total	<u>14.73</u>	<u>14.58</u>	<u>3.15</u>	<u>17.73</u>
<u>FLEET SERVICES</u>				
Fleet Services Supervisor	1.00	1.00		1.00
Fleet Mechanic	1.00	1.00		1.00
Administrative Assistant	0.10	0.10		0.10
Total	<u>2.10</u>	<u>2.10</u>	<u>0.00</u>	<u>2.10</u>
<u>WATER</u>				
Director of Development Services	0.10	0.10	0.05	0.15
Deputy City Engineer	0.05	0.05		0.05
Public Works Inspector	0.05	0.05		0.05
Senior Engineering Technician	0.05	0.05	(0.05)	0.00
Engineering Tech I/II	0.00	0.00	0.05	0.05
Management Analyst	0.40	0.40	0.05	0.45
Administrative Assistant	0.51	0.51		0.51
Landscape Maintenance Worker	0.40	0.40	(0.35)	0.05
Director of Public Works and Community Services	0.40	0.40	(0.20)	0.20
Assistant Director of Public Works	0.00	0.00		0.00
Utilities Services Supervisor	0.50	0.50		0.50
General Services Supervisor	0.10	0.10	0.05	0.15
Supervising Maintenance Worker	1.85	1.85	0.10	1.95
Electrician	0.30	0.30	0.00	0.30
Maintenance Worker I/II	7.00	7.00	0.45	7.45
Arborist	0.05	0.05		0.05
Fleet Services Supervisor	0.00	0.00		0.00
Fleet Mechanic	0.00	0.00		0.00
Meter Technician	2.00	2.00		2.00
Project Coordinator	0.40	0.40	(0.10)	0.30
Environmental Coordinator	0.30	0.30	(0.05)	0.25
Office Assistant	0.00	0.00	0.02	0.02
GIS Intern (PT) ¹	0.12	0.12		0.12
Seasonal Employees (PT) ¹	0.12	0.12		0.12
Total	<u>14.70</u>	<u>14.70</u>	<u>0.02</u>	<u>14.72</u>

Authorized Positions

<u>DEPARTMENT/ POSITION</u>	<u>Adopted 7/01/16</u>	<u>Amended 2016-2017</u>	<u>Budget Add/(Delete)</u>	<u>Proposed 7/01/17</u>
<u>SEWER</u>				
Director of Development Services	0.25	0.25	(0.20)	0.05
City Engineer	0.00	0.00		0.00
Deputy City Engineer	0.05	0.05		0.05
Public Works Inspector	0.05	0.05		0.05
Senior Engineering Technician	0.05	0.05	(0.05)	0.00
Engineering Tech I/II	0.00	0.00	0.05	0.05
Management Analyst	0.37	0.37		0.37
Administrative Assistant	0.41	0.41		0.41
Landscape Maintenance Worker	0.20	0.20	(0.20)	0.00
Director of Public Works and Community Services	0.40	0.40	(0.20)	0.20
Assistant Director of Public Works	0.00	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	0.30	0.30		0.30
Maintenance Worker I/II	3.95	3.95	(0.50)	3.45
Fleet Services Supervisor	0.00	0.00		0.00
Fleet Mechanic	0.00	0.00		0.00
Project Coordinator	0.30	0.30	0.10	0.40
Environmental Coordinator	0.20	0.20	0.05	0.25
Public Works Inspector	0.00	0.00		0.00
GIS Intern (PT) ¹	0.12	0.12		0.12
Seasonal Employees (PT) ¹	0.12	0.12		0.12
Total	<u>8.37</u>	<u>8.37</u>	<u>(0.95)</u>	<u>7.42</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 Public Works and Community Services	0.05	0.05	0.35	0.40
Community Services Manager	0.90	0.90	0.10	1.00
Community Services Program Coordinator I	0.85	2.00		2.00
Community Services Program Coordinator II	0.00	1.00		1.00
Community Services Specialist	1.00	0.00		0.00
Community Services Supervisor	1.75	0.75	0.25	1.00
Electrician	0.15	0.15	(0.15)	0.00
General Services Supervisor	0.30	0.30	(0.20)	0.10
Landscape Maintenance Worker	0.05	0.05	(0.05)	0.00
Maintenance Worker I/II	1.60	1.60	(1.30)	0.30
Senior Pool Manager (PT) ¹	0.00	0.00		0.00
Sports Center Coordinator (PT) ¹	0.24	0.24		0.24
Community Services Coordinator (PT) ¹	0.70	0.70		0.70
Administrative Assistant (PT) ¹	0.00	0.00		0.00
Office Assistant (PT) ¹	2.10	2.10		2.10
Custodian (PT) ¹	0.22	0.22		0.22
Seasonal Employees (PT) ¹	15.02	15.02		15.02
Total	<u>24.93</u>	<u>25.08</u>	<u>(1.00)</u>	<u>24.08</u>

Authorized Positions

DEPARTMENT/ POSITION	Adopted 7/01/16	Amended 2016-2017	Budget Add/(Delete)	Proposed 7/01/17
PERFORMING ARTS CENTER				
Performing Arts Center Manager	1.00	1.00	(1.00)	0.00
Performing Arts Center Supervisor	0.00	0.00	1.00	1.00
Technical Director	1.00	1.00		1.00
Community Services Program Coordinator I	1.00	1.00		1.00
Administrative Assistant (PT) ¹	0.00	0.00		0.00
Box Office Assistant (PT) ¹	0.70	0.70		0.70
Assistant Box Office Manager (PT) ¹	0.70	0.70		0.70
Theater Technician (PT) ¹	0.70	0.70		0.70
Seasonal Employees (PT) ¹	4.46	4.46		4.46
Total	<u>9.56</u>	<u>9.56</u>	<u>0.00</u>	<u>9.56</u>
GOLF COURSE				
General Services Supervisor	0.05	0.05	0.00	0.05
Total	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>	<u>0.05</u>
GRAND TOTAL	221.26	221.26	8.15	229.41

1) Seasonal and part time employees' FTE are based on projected hours to be worked. City Manager is authorized to add and delete temporary part-time job classifications and administrative downgrades of regular permanent positions to existing lower level job classifications as needed to meet the needs of the City, so long as the changes do not exceed the limits of the adopted budget.

FUND STRUCTURE AND BASIS OF BUDGETING

In accordance with generally accepted principles, the City's financial reporting system is organized on a fund basis. The City's various funds are structured to segregate and identify those financial transactions and resources associated with providing specific activities or programs in conformance with special regulations, restrictions, or limitations.

The basis of accounting used for purposes of financial reporting is in accordance with generally accepted accounting principles (GAAP). The basis for each of the funds are not necessarily the same as the basis used in preparing the budget document. The City of Rohnert Park uses the modified accrual basis for budgeting governmental funds. This basis is the method under which revenues and other financial resources are recognized when they become both "measurable" and available to finance expenditures of the current period. Budgets are prepared for each fund.

DESCRIPTION OF FUNDS:

General Fund: One of five governmental fund types. The general fund typically serves as the chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. General Fund revenues are used to support city services such as police, fire, streets, parks and recreation.

Enterprise Funds: Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. The City has five Enterprise Funds:

- The Water Fund accounts for water production to City residents, including, but not limited to operations, maintenance, financing and related debt service, and billing and collections.
- The Sewer Fund accounts for sewage disposal to City residents, including, but not limited to, operations, maintenance, financing and related debt service, and billing and collections.
- The Recycled Water Fund accounts for recycled water production to City residents, including, but not limited to operations, maintenance, billing and collections.
- The Refuse Fund accounts for the remaining assets held in the fund upon the adoption of Ordinance No. 851 in which the City transferred refuse billing and rate setting responsibilities over to an independent contractor. Prior to the adoption of Ordinance No 851, the fund was used to account for the refuse billing and collection services performed by the City.
- The Golf Course Fund accounts for city golf course activity to City residents, including, but not limited to, operations, maintenance, financing and related debt service, and billing and collections.

Internal Service Fund: Proprietary fund type that may be used to report any activity that provides goods or services to other funds, department, or agencies of the primary government and its component units, or to other governments on a cost-reimbursement basis. The City has four Internal Service Funds.

FUND STRUCTURE AND BASIS OF BUDGETING

- Information Technology Fund accounts for:
 - All costs related to compliance with State, Federal and Local laws regarding the privacy, security and reliability of its data.
 - Maintenance of:
 - The City network.
 - The City phone network.
 - All City computers and servers.
 - All City software.
- Technology Replacement Fund accounts for the accumulation of funds for future technology replacement.
- Fleet Services Fund accounts for:
 - Costs related to vehicle maintenance and repairs, including, but not limited to emission testing, hazardous materials handling/disposal, and preventative maintenance programs.
- Vehicle Replacement Fund accounts for the accumulation of funds for future vehicle replacement.
- Infrastructure Replacement Fund accounts for the accumulation of funds for future infrastructure capital outlay.

Special Revenue Funds: Governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes. The City has many Special Revenue Funds.

Capital Projects Funds: Governmental fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

Permanent Funds: Governmental fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs (i.e., for the benefit of the government or its citizenry) The City has one Permanent Fund; the Spreckels Endowment Permanent Fund.

Private-Purpose Trust Funds: Fiduciary trust fund type used to report all trust arrangements, other than those properly reported in pension trust funds or investment trust funds, under which principal and income benefit individuals, private organizations, or other governments. The City has three Private-Purpose Trust Funds:

- Redevelopment Successor Agency Fund created to serve as custodian for the assets and to wind down the affairs of the Community Development Commission pursuant to the Redevelopment Dissolution Act.
- State Asset Seizure Fund accounts for assets held by the City, in an agency capacity, for State assets seized pursuant the Comprehensive Crime Control Act of 1984.
- Federal Asset Seizure Fund accounts for assets held by the City, in an agency capacity, for Federal assets seized pursuant the Comprehensive Crime Control Act of 1984.

CITY OF ROHNERT PARK
Article XIII B Appropriations Limit (GANN) Calculation
Fiscal Year 2017-18

FY 2016-17 Appropriations Limit, as Adopted	\$ 49,766,674
Adjustment Factors:	
Price Factor ⁽¹⁾	1.0369
Population ⁽²⁾	1.0050
Total Adjustment Factors ⁽³⁾	<u>1.0421</u>
Total Adjustments	<u>2,095,177</u>
FY 2017-18 Appropriations Limit (Rounded)	<u>\$ 51,861,851</u>

Appropriations Subject To Limitation
Fiscal Year 2017-18

Proceeds of Taxes	\$ 21,359,520
User Fees and Charges in Excess of Costs	<u>0</u>
Appropriations Subject to Limit	<u>21,359,520</u>
 FY 2017-18 Appropriations Limit	 \$ 51,861,851
Less Appropriations Subject to the Limit	<u>21,359,520</u>
Under/(Over) Appropriations Limit	<u>\$ 30,502,331</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

⁽²⁾ The population factor may be based on the change in population of 1) the City or 2) the County of Sonoma, as provided by the State of California's Department of Finance. The population factor adopted by the City for the current year appropriation limit represents the change in population of the County of Sonoma.

⁽³⁾ The total adjustment factor is calculated by multiplying the population factor by the price factor.

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BUDGET AND FISCAL POLICIES

RESERVES

- A. The City shall maintain a General Fund Reserve balance of 10% of total operating expenditures. The purpose of this reserve is to adequately provide for:
 - 1. Economic uncertainties and financial hardships or downturns in the local or national economy.
 - 2. Cash flow requirements
 - 3. Future debt or capital obligations
 - 4. Legal requirements
- B. The City shall maintain a Contingency Reserve of 5% of total operating expenditures to provide adequate capital in the event of a local disaster or unanticipated fiscal crisis.
- C. The City shall maintain a Vehicle and Equipment Replacement Fund funded by annual set-asides based upon straight-line depreciation for each vehicle over the course of its lifecycle and budgeted as part of the annual budget development process.
- D. The City shall maintain an Infrastructure Reserve Fund to accumulate resources for ongoing or future capital expenditures
- E. The City shall maintain a Reserve for Self-Insured Losses equivalent to 50% of the annual premium plus the average deductible. All insurance refunds will be transferred back to this reserve.
- F. The City shall strive to maintain a Retirement Reserve equivalent to 25% of the annual PERS retirement cost to offset fluctuations in PERS retirement rates.

CAPITAL FINANCING AND DEBT MANAGEMENT

- A. The City will use debt financing only for one-time capital improvement projects. The project's useful life must exceed the term of the financing and the project revenues or source(s) of funding must be sufficient to meet the long-term debt obligation.
- B. Debt financing will not be used for any recurring operating or maintenance expenditures.
- C. Capital improvements will be financed primarily through user fees, service charges, assessments, special taxes or developer agreements when the benefit is attributable to a specific user.
- D. The City will seek an investment grade rating of Baa/BBB or greater on all issuances.
- E. The City will maintain compliance with all bond covenants and arbitrage regulations.
- F. The City will provide full disclosure on all financial reports and Official Statements.
- G. The City will conduct periodic reviews of all outstanding debt to determine opportunities for refinancing that provide a net economic benefit.

FINANCIAL REPORTING AND BUDGET ADMINISTRATION

- A. The City shall prepare an annual balanced budget based on the Council's goals and objectives.
- B. The Council shall formally review the City's fiscal condition and amend appropriations if necessary, six months after the beginning of each fiscal year.
- C. Resolution 2015-056, adopted March 24, 2015, defines the level of budgetary control and appropriations transfer authorities for all entities under the direction of the Rohnert Park City Council. The level of authority needed to amend the adopted budget is contained therein.
- D. City staff will prepare annual financial statements in accordance with generally accepted accounting principles and will strive to meet the requirements of the GFOA's Award for Excellence in Financial Reporting program.
- E. The City will contract with an independent auditing firm to perform an annual audit of the City's finances. The City will strive to achieve an unqualified auditor's opinion.
- F. The City will issue audited financial statements within 180 days after the fiscal year-end.
- G. City staff will prepare a formal quarterly report for the City Manager and City Council.

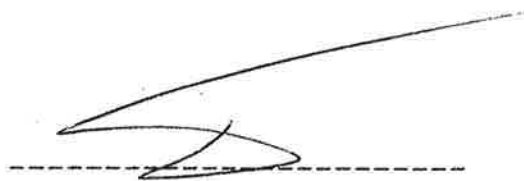
RESOLUTION NO. 2006-105

RESOLUTION OF THE COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING INVESTMENT POLICY FOR IDLE FUNDS

BE IT RESOLVED, by the Council of the City of Rohnert Park that the Investment Policy for Idle Funds as presented by the City Treasurer to conform to State law as described in exhibit "A" attached hereto is hereby approved and adopted.

DULY AND REGULARLY ADOPTED this 25th day of April 2006.

CITY OF ROHNERT PARK


Mayor Tim Smith

ATTEST


City Clerk *Deputy*



BREEZE: <u>AYE</u>	FLORES: <u>AYE</u>	MACKENZIE: <u>AYE</u>	VIDAK-MARTINEZ: <u>AYE</u>	SMITH: <u>AYE</u>
AYES: (5)	NOES: (0)	ABSENT: (0)	ABSTAIN: (0)	

EXHIBIT "A"
CITY OF ROHNERT PARK
INVESTMENT POLICY FOR IDLE FUNDS

The City has a fiduciary responsibility to maximize the productive use of assets entrusted to its care and to invest and manage those public funds wisely and prudently, therefore, as a general law city, the City of Rohnert Park operates its pooled idle cash position under a prudent man's rule. This affords the City a broad spectrum of investment opportunities so long as the investment is deemed prudent and is allowable under current legislation of the State of California Government Code and the local ordinances of the City of Rohnert Park.

In addition, the City recognizes that it has an equal obligation to be aware of the social and political impacts of its investments, and subsequently to act responsibly in making its financial decisions.

The City shall not knowingly make any investments in any institution, company, corporation, subsidiary or affiliate that practices or supports directly or indirectly through its actions discrimination on the basis of race, religion, color, creed, national or ethnic origin, age, sex, sexual preference, or physical disability.

The City shall strive to make investments that benefit the local area and are consistent with municipal plans and policies. Priority should be given to investments that promote community economic development, i.e. doing business with local banks provided that the criteria for safety, liquidity and yield are met.

The City of Rohnert Park shall strive to maintain the level of investment of all idle funds as near 100% as possible, through daily and projected cash flow determinations. Idle cash management and investment transactions are the responsibility of the Finance Department and investments are made in the following media:

- * Local Agency Investment Fund (L.A.I.F.) demand deposits
- * Sonoma County Investment Pool (S.C.I.P.)
- * Securities of the U.S. Government or its agencies
- * Certificates of Deposits (or Time Deposits), placed with commercial banks, savings and loan companies, thrift and loan companies and credit unions.
- * Negotiable Certificates of Deposit
- * Bankers Acceptances
- * Commercial Paper
- * Passbook Savings Account demand deposits
- * Mutual Funds (dollar for dollar only, no principal fluctuation); funds invested in U.S. Government securities only.

Criteria for selecting investments, and the order of priority, are:

1. Safety
2. Liquidity
3. Yield

Government and agency paper, and repurchase agreements, are the highest quality investments available in terms of safety and liquidity. Certificates of deposits, savings accounts and bankers acceptances are insured or collateralized.

Most investments are highly liquid, with the exception of collateralized certificates of deposits held by banks, savings and loans, thrift and loans, and credit unions. Maturities shall be selected to anticipate cash needs, thereby avoiding the need for forced liquidation.

The City shall attempt to obtain the highest yield obtainable when selecting investments, provided that criteria for safety and liquidity are not compromised.

The City shall attempt to stagger its maturities to meet anticipated cash needs in such a way that new investment money can be placed in maturities that carry a higher rate than is available in the extremely short market of thirty days or under.

The City shall lengthen its maturities when rates are falling and shorten maturities when rates are rising. The City shall attempt to take advantage of imperfections in the market where a security's price is out of line with other investments, and try to improve yields during contracyclical changes in interest rates through the purchase of occasional odd lots that are offered at bargain prices.

The basic premise underlying the City's investment philosophy is to ensure that money is always safe and available when needed and at the same time reaping the highest and best rate of return, on the City's idle funds.

The City Treasurer shall issue monthly Treasurer Reports (Cash Reports) that contain the following information:

1. Par and market value of investments.
2. Disclosure of source of market valuation.
3. Disclosure stating compliance with investment policy
4. Disclosure stating ability to meet expenditure requirements for the following six months.
5. The reports shall be prepared within 30 days after the end of the month being reported on pursuant to California Government Code Section 53646.

CITY OF ROHNERT PARK

Sandra M. Lipitz
City Treasurer

April 2006

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	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

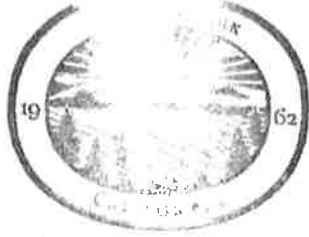
WHEREAS, the auditor noted that upon initial set up of the City's budget in the general ledger, actual costs can exceed budgeted amount per expense line item category, and this comment was based on their review and application of the City's current policy; and

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

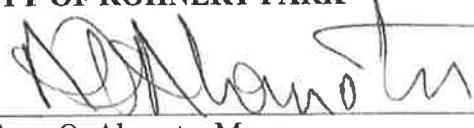
WHEREAS, staff is proposing a pilot project that would change the overall level of control to the department level and address certain items not previously addressed in the FY 2014-15 Budget that will be included in the FY 2015-16 Budget.

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.

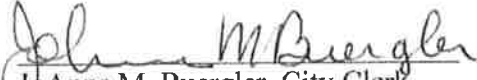


CITY OF ROHNERT PARK



Amy O. Ahanotu, Mayor

ATTEST:



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)

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.