

# *City of Lincoln*

*Incorporated on August 18, 1890*

## Annual Budget Fiscal Year 2015-2016



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# **Elected Officials & Administrative Staff**

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## **Elected Officials**

<b>Paul Joiner</b>	<b>Mayor</b>
<b>Spencer Short</b>	<b>Mayor Pro Tem</b>
<b>Peter Gilbert</b>	<b>Councilmember</b>
<b>Gabriel Hydrick</b>	<b>Councilmember</b>
<b>Stan Nader</b>	<b>Councilmember</b>
<b>Terry Dorsey</b>	<b>City Treasurer</b>

## **City Manager**

<b>Matthew Brower</b>	<b>City Manager</b>
<b>Gwen Scanlon</b>	<b>City Clerk</b>

## **Department Heads**

<b>Steve Ambrose</b>	<b>Director of Support Services</b>
<b>Matthew Wheeler</b>	<b>Director of Community Development</b>
<b>Jennifer Hanson</b>	<b>Director of Public Services</b>
<b>Rex Marks</b>	<b>Chief of Police</b>
<b>Belen Fernandez</b>	<b>Library Director</b>
<b>Mike Davis</b>	<b>Interim Fire Chief</b>
<b>Ray Leftwich</b>	<b>City Engineer</b>

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

# **Commissions, Boards and Committees**

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## **PLANNING COMMISSION**

Keela Rodriguez	Chair
Dan Karleskint	Vice Chair
Mark Hutchinson	Commissioner
Bill Lyons	Commissioner
Brian Plummer	Commissioner
Michael Roberts	Commissioner
Kristian Watford	Commissioner

## **PARKS AND RECREATION COMMITTEE**

Roger Ueltzen	Chair
Richard Moore	Vice Chair
Jim Datzman	Committee Member
Alex Floyd	Committee Member
Daniel Gilliam	Committee Member
Paul Harrison	Committee Member
James Haufler	Committee Member
Robert Miller	Committee Member
Tim Monelo	Committee Member

## **ECONOMIC DEVELOPMENT COMMITTEE**

Richard Pearl	Chair
Mike Miller	Vice Chair
Jacob Duquette	Committee Member
Vic Freeman	Committee Member
Cherri Hernandez	Committee Member
Cathi Ruff	Committee Member
Wayne Sisneroz	Committee Member
Sally Welch	Committee Member
Carol Witten	Committee Member

## **TRANSIT COMMITTEE**

Judy Guiraud	Committee Member
Gabriel Espiritu	Committee Member
Judson Cline	Committee Member
Donald Wall	Committee Member
<i>Vacant</i>	Committee Member
<i>Vacant</i>	Committee Member

# Commissions, Boards and Committees

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## LIBRARY BOARD

Bob Birdseye	Board Member
Ruth Braun	Board Member
Viola Kuka	Board Member
Tim Monelo	Board Member
Fran Neves	Board Member
Nancy Whitaker	Board Member

## CODE ENFORCEMENT / NUISANCE ABATEMENT BOARD

Steve Gorman	Board Member
Michael Kotara	Board Member
Phil Brelje	Board Member

## BUILDING BOARD OF APPEALS

Judson Cline	Board Member
Phyllis Wing	Board Member
<i>Vacant</i>	Board Member
<i>Vacant</i>	Board Member
<i>Vacant</i>	Board Member
<i>Vacant</i>	Board Member

## THEME / NAMING COMMITTEE

Jim Datzman	Board Member
Melanie Borchardt	Board Member
Paula Hershenson	Board Member
<i>Vacant</i>	Board Member
<i>Vacant</i>	Board Member
<i>Vacant</i>	Board Member

## INVESTMENT COMMITTEE

Terrence Dorsey, Treasurer	Committee Member
Henry Lipschitz	Committee Member
Paul Apfel, Alternate	Committee Member

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# **City Manager's Budget Message: Fiscal Year 2015-16**

June 23, 2015

Honorable Mayor and Members of the City Council:

It is my pleasure to propose the City of Lincoln's Fiscal Year 2015-16 Budget. The budget document provides an overview of the City's activities and programs for the twelve month period beginning July 1, 2015. This document also includes the City's Capital Budget for projects planned to be in process during the 2015-16 Fiscal Year. The budget document as proposed maintains the current service levels as there are no expected significant changes in revenues or expenditures.

The City of Lincoln will continue to implement a conservative management approach to maintain financial stability. With recent improvements to the local and national economy, the City expects to experience slight improvements in our property tax and sales tax revenues. Development interest and activity has increased recently, however, the development community appears to also be proceeding along a conservative and sustainable path. The City will continue to strengthen the collaboration with our partners in development with the goal of success for all parties.

In early 2015, the City Council established a new organizational vision, mission, values and strategic priorities. This budget encompasses the strategic priorities; economic development, infrastructure, organizational efficiency, and team cohesion. Key positions are being filled to provide customer service in an efficient model. The Capital Budget includes infrastructure projects that will promote economic development to existing businesses as well as provide critical services to future residential projects.

Some of the key components of the Fiscal Year 2015-16 Budget include the following:

- Maintains the current General Fund operating reserves as well as funding the Catastrophic and Economic Reserves per the adopted policies.
- Maintains existing programs and service levels in all City departments.
- Provides funding for positions to balance customer expectations and operating efficiency.
- The year-to-date activity for the current Fiscal Year 2014-15 reports that the City has issued building permits for 220 new single family homes. The Community Development Department projects a conservative 200 new housing starts in Fiscal Year 2015-16.



## **City Manager's Budget Message: Fiscal Year 2015-16**

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- The Library at Twelve Bridges continues to provide library services and programming to the community 23 hours per week. Despite these limited hours library staff and a volunteer network has reached the following benchmarks during this time period.

• Total Items Circulated:	260,036
• Family Story Time Attendance:	1,154
• Mother Goose on the Loose Story Time Attendance:	7,187
• Family Movie Night:	757
• Summer Reading Program Participation:	1,374
• Students assisted by Library volunteers at the Homework Help Center	658

- The Recreation Division continues increase the quality and spectrum of recreational programs to the community.
- Lincoln continues to be ranked as one of the safest cities in the state and in the nation.
- Modest pay increases for a staff who have been tasked with raising our organization's bar of excellence in the forthcoming years.

Some of the exciting projects and activities that are expected next year include:

- Continued improvements to the downtown area and specifically to Lincoln Boulevard.
- The completion of the Regional Sewer Project.
- The completion of infrastructure projects to allow the use of quality recycled water for the City and our customers.
- Village 7, which is located along Ferrari Ranch Road at the west edge of the City, is near the final map approval with intentions to begin their project. The project potentially includes 2,470 residential units.
- Village 1, located at the northeast edge of Lincoln along Highway 193, is in the annexation process. The City has already received tentative maps from six property owners. The project potentially includes 5,639 residential units.
- In the western portion of the City along the Highway 65 corridor, Village 5 and Special Use District B continue to move forward through the development process. This development area is about 5,000 acres in size and will include about 8,500 new residential units, schools, commercial properties, office buildings, parks, open space and other public facilities. An Environmental

## **City Manager's Budget Message: Fiscal Year 2015-16**

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Impact Report is currently underway and expected to be before the Planning Commission and City Council during the Fiscal Year 2015-16.

### **Summary**

At the Budget Workshop held on February 19<sup>th</sup> the five year projections indicated slight increases to General Fund revenues. The net result of the increases to revenues and expenditures is a gain of approximately \$220,000 in the General Fund. This indicates that the City continues to maintain a balanced budget as “we live within our available resources”.

While next fiscal year will provide some challenges, both ongoing and new, City staff is committed to be proactive and responsive. Staff will continue to work closely with our residents, volunteer groups, community organizations, and members in the development arena. The City Council has expressed the importance and value in teamwork through the strategic priorities, and staff is ready to fulfill those expectations.

In closing, I would like to express my appreciation to the City's dedicated employees who provide our residents with services each and every day. This budget is a compilation of each department and could not be completed without their vision and participation. A special recognition is deserved for the Support Services Department for bringing it all together. I would also like to thank the City Council for providing positive leadership and direction as we move forward through these exciting times together.

Respectfully Submitted,

Matthew Brower  
City Manager

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## FUND BALANCE, REVENUES & EXPENDITURES SUMMARY: FY 2015-16

Fund Name * (Includes all City Owned Funds)	Fund Number	Beginning Balance Unaudited July 1, 2015	Revenue	Transfer In	Total Inflows	Expenditures	Transfer Out	Total Outflows	Projected Ending Balance June 30, 2016
<b>General Fund</b>	100	4,853,967	\$ 15,025,632	\$ 465,000	\$ 15,490,632	\$ (12,440,741)	\$ (2,826,891)	\$ (15,267,632)	5,076,966
- GF Catastrophic Reserves		2,000,000	-	-	-	-	-	-	2,000,000
- GF Economic Reserves		1,748,170	-	117,941	117,941	-	-	-	1,866,111
- GF Designated Reserves		195,559	-	-	-	-	-	-	195,559
<b>Special Revenue Funds</b>									
Development Services	248	2,863,382	1,190,592	-	1,190,592	(1,218,401)	(410,252)	(1,628,653)	2,425,321
Park-In-Lieu	215	1,306,384	135,170	397,867	533,037	-	-	-	1,839,421
Streets - Gas Tax/Congestion Relief	221	3,276,514	1,008,064	-	1,008,064	(582,350)	(263,587)	(845,937)	3,438,642
Streets - TDA	223	1,879,162	2,129,199	-	2,129,199	(1,625,661)	(325,911)	(1,951,572)	2,056,790
PCWA WCC's	225	24,530,740	3,209,833	-	3,209,833	(300,000)	(1,234)	(301,234)	27,439,339
NID WCC's	226	308,240	7,700	-	7,700	(200,000)	-	(200,000)	115,940
Supplemental Fees - Annexation	236	2,578,672	134,800	-	134,800	-	(353,000)	(353,000)	2,360,472
State Grants	250	268,033	1,118,579	-	1,118,579	(1,098,579)	-	(1,098,579)	288,033
SLES Grant	253	799	100,000	-	100,000	(100,000)	-	(100,000)	799
Housing Rehabilitation/Revitalization (259 & ;	260	843,543	14,200	-	14,200	(5,000)	-	(5,000)	852,743
CDBG Loan Program (261,262,265,268,269)	261	612,724	12,500	-	12,500	(212,019)	-	(212,019)	413,205
CalHome	264	106,161	62,300	-	62,300	(820,000)	-	(820,000)	(651,539)
Home Grants (263,266,267)	267	140,019	23,600	-	23,600	-	-	-	163,619
Lighting & Landscaping	270	7,927,850	3,238,985	-	3,238,985	(6,174,007)	(329,756)	(6,503,763)	4,663,072
CFD No. 2004-1 Storm Water Ret. Basin	275	1,808,890	214,943	-	214,943	(24,400)	(42)	(24,442)	1,999,391
CFD No. 2004-2 Aub. Rav./McBean Pk.	276	28,898	35,240	-	35,240	(48,765)	(652)	(49,417)	14,721
Benefit Assessment District (BAD)	277	478,579	74,117	-	74,117	(6,250)	(47)	(6,297)	546,399
CFD No. 2010-1 Police & Fire Svcs	278	40,187	21,200	-	21,200	(300)	-	(300)	61,087
Oak Tree Mitigation	290	1,174,307	24,200	-	24,200	-	-	-	1,198,507
Federal Grants	298	373,789	2,714,686	-	2,714,686	(2,714,686)	-	(2,714,686)	373,789
PFE - Transportation	240	4,952,497	542,240	-	542,240	-	-	-	5,494,737
PFE - Community Services - Police	241	522,936	251,200	397,867	649,067	-	(397,867)	(397,867)	774,136
PFE - Community Services - Fire	242	(11,128,753)	85,790	-	85,790	(20,248)	(870)	(21,118)	(11,064,081)
PFE - Community Services - Admin.	243	(1,126,300)	216,300	-	216,300	-	-	-	(910,000)
PFE - Community Services - Library	244	1,749,583	37,800	-	37,800	(310,000)	-	(310,000)	1,477,383
Park Tax on New Development	245	215,800	46,930	-	46,930	-	-	-	262,730
PFE - Community Services - Parks	246	(3,074,644)	617,910	-	617,910	-	-	-	(2,456,734)
PFE - Drainage	247	(3,615,844)	175,060	-	175,060	(1,707)	(73)	(1,780)	(3,442,564)
Capital Improvements	540	358,673	75,260	-	75,260	-	-	-	433,933
Highway 65 Improvements	557	499,248	-	-	-	(350,000)	-	(350,000)	149,248
<b>Internal Service Funds</b>									
General Administrative Costs Fund	600	16,885	-	-	5,990,947	(5,990,947)	-	(5,990,947)	16,885
Vehicle/Equipment Replacement Fund	610	537,967	10,700	-	10,700	-	-	-	548,667
Facility Maint/Replacement Fund	620	630,634	8,400	-	8,400	(150,000)	-	(150,000)	489,034
<b>Proprietary Funds</b>									
Water - Operations	710	3,600,317	10,317,935	-	10,317,935	(9,266,932)	(2,681,974)	(11,948,906)	1,969,345
Water - Capital Replacement	711	5,932,993	338,200	1,839,760	2,177,960	(1,460,700)	(17,166)	(1,477,866)	6,633,087
PFE - Water Non-Operations	715	8,020,752	929,615	4,000,000	4,929,615	(5,777,000)	(20,931)	(5,797,931)	7,152,436
<b>Water Total</b>		<b>17,554,062</b>	<b>\$ 11,585,750</b>	<b>\$ 5,839,760</b>	<b>\$ 17,425,510</b>	<b>\$ (16,504,632)</b>	<b>\$ (2,720,072)</b>	<b>\$ (19,224,704)</b>	<b>15,754,868</b>
Wastewater - Operations	720	3,032,823	9,491,750	-	9,491,750	(8,490,284)	(1,163,551)	(9,653,835)	2,870,738
Wastewater - Capital Replacement	721	7,418,439	26,700	429,857	456,557	(205,000)	-	(205,000)	7,669,996
PFE - Wastewater Non-Operations	725	(252,184)	737,415	-	737,415	(6,250,000)	-	(6,250,000)	(5,764,769)
<b>Wastewater Total</b>		<b>10,199,078</b>	<b>\$ 10,255,865</b>	<b>\$ 429,857</b>	<b>\$ 10,685,722</b>	<b>\$ (14,945,284)</b>	<b>\$ (1,163,551)</b>	<b>\$ (16,108,835)</b>	<b>4,775,965</b>
Solid Waste - Operations	730	2,530,516	6,088,085	-	6,088,085	(6,928,451)	(1,184,474)	(8,112,925)	505,676
Solid Waste - Capital Replacement	731	2,655,367	61,600	-	61,600	(1,232,300)	(1,216)	(1,233,516)	1,483,451
PFE - Community Services - Solid Waste	735	893,253	222,050	-	222,050	(647,675)	(3,580)	(651,255)	464,048
<b>Solid Waste Total</b>		<b>6,079,136</b>	<b>\$ 6,371,735</b>	<b>\$ -</b>	<b>\$ 6,371,735</b>	<b>\$ (8,808,426)</b>	<b>\$ (1,189,270)</b>	<b>\$ (9,997,696)</b>	<b>2,453,174</b>
Transit - Operations	740	548,153	767,305	-	767,305	(807,635)	(241,631)	(1,049,266)	266,191
Federal Transit Grants	745	55,645	900	-	900	-	-	-	56,545
Airport - Operations	750	(5,800,922)	1,202,300	0	1,202,300	(1,541,345)	(151,983)	(1,693,328)	(6,291,950)
Federal Aviation Grants	755	0	718,050	-	718,050	(714,150)	-	(714,150)	3,900
<b>Total Funds:</b>		<b>78,518,402</b>	<b>\$ 63,465,035</b>	<b>\$ 7,648,292</b>	<b>\$ 77,104,274</b>	<b>\$ (77,715,534)</b>	<b>\$ (10,376,688)</b>	<b>\$ (88,092,222)</b>	<b>\$ 67,530,454</b>

\*See Appendix for a brief description of each fund.

## ALL FUNDS REVENUE COMPARISON BY SOURCE: FY 2015-16

Fund Name	Fund No.	Actual 2012-13	Actual 2013-14	Projected 2014-15	Budget 2015-16
<b>General Fund</b>	<b>100</b>	\$ 13,899,952	\$ 15,054,521	\$ 14,818,518	\$ 15,025,632
<b>Special Revenue Funds</b>					
Development Services	248	\$ 1,693,858	\$ 2,007,943	\$ 1,366,778	\$ 1,190,592
Park-In-Lieu	215	201,647	140,453	50,475	135,170
Streets - Gas Tax/Congestion Relief	221	1,073,407	1,592,525	1,313,543	1,008,064
Streets - TDA	223	1,296,352	1,532,815	2,189,720	2,129,199
PCWA WCC's	225	4,259,565	4,228,596	1,881,319	3,209,833
NID WCC's	226	10,596	8,068	7,700	7,700
Supplemental Fees - Annexation	236	315,713	169,347	103,800	134,800
State Grants	250	732,355	13,497	888,828	1,118,579
SLES Grant	253	100,000	100,000	100,000	100,000
Revitalization Loan Program	260	21,016	15,019	117,700	14,200
98 STBG - 1250 / Prog Inc.	261	-	12,861	48,400	12,500
Housing Survey Grant Funds	264	1,064	153,626	94,200	62,300
Home - FTHB	267	51,971	51,128	76,150	23,600
Landscape and Lighting District	270	2,857,988	2,726,404	3,174,403	3,238,985
CFD No. 2004-1 Storm Water Ret. Basin	275	206,093	203,321	211,228	214,943
CFD No. 2004-2 Aub. Rav./McBean Pk.	276	32,792	33,522	34,562	35,240
Benefit Assessment District (BAD)	277	69,400	103,438	72,441	74,117
CFD No. 2010-1 Police and Fire	278	-	22,204	21,200	21,200
Oak Tree Mitigation	290	35,815	81,875	24,200	24,200
Federal Grant Fund	298	531,304	2,153,438	7,900,204	2,714,686
Federal Grant Fund - Transportation	745	1,200	811	900	900
Federal Grant Fund - Airport	755	104,059	532,319	3,900	718,050
		<u>\$ 13,596,195</u>	<u>\$ 15,883,210</u>	<u>\$ 19,681,651</u>	<u>\$ 16,188,858</u>
<b>Capital Project Funds</b>					
PFE - Transportation	240	\$ 1,670,780	\$ 1,170,656	\$ 391,400	\$ 542,240
PFE - Community Services - Police	241	314,449	315,432	150,544	251,200
PFE - Community Services - Fire	242	85,132	123,046	49,300	85,790
PFE - Community Services - Admin.	243	296,291	5,582,081	125,100	216,300
PFE - Community Services - Library	244	228,787	792,025	37,800	37,800
Park Tax on New Development	245	100,249	74,677	52,450	46,930
PFE - Community Services - Parks	246	1,031,490	270,601	2,060,122	617,910
PFE - Drainage	247	733,525	245,081	107,039	175,060
Capital Improvements	540	23,606	101,115	43,160	75,260
Vehicle/Equipment Replacement	610	327,163	7,142	28,700	10,700
Facility Maintenance/Replacement	620	-	2,146	8,400	8,400
PFE - Water Non-Operations	715	1,844,086	1,310,159	504,890	929,615
PFE - Wastewater Non-Operations	725	700,519	1,040,422	438,000	737,415
PFE - Community Services - Solid Waste	735	329,460	284,353	140,538	222,050
		<u>\$ 7,685,537</u>	<u>\$ 11,318,936</u>	<u>\$ 4,137,443</u>	<u>\$ 3,956,670</u>
<b>Proprietary Funds</b>					
Water - Operations	710	10,276,808	10,801,683	11,922,878	10,317,935
Water - Capital Replacement	711	-	304,541	588,200	338,200
Wastewater - Operations	720	7,500,126	12,512,049	7,743,450	9,491,750
Wastewater - Capital Replacement	721	-	27,657	26,700	26,700
Solid Waste - Operations	730	5,092,957	5,316,356	5,818,446	6,088,085
Solid Waste - Capital Replacement	731	71,962	54,174	61,600	61,600
Transit - Operations	740	946,223	1,315,165	1,222,397	767,305
Airport - Operations	750	1,613,944	1,589,700	1,195,600	1,202,300
		<u>\$ 25,502,020</u>	<u>\$ 31,921,325</u>	<u>\$ 28,579,271</u>	<u>\$ 28,293,875</u>
<b>Total All Funds:</b>		<u>\$ 60,683,704</u>	<u>\$ 74,177,992</u>	<u>\$ 67,216,883</u>	<u>\$ 63,465,035</u>

City of Lincoln  
General Fund Summary  
Fiscal Year 2015-2016

	2014-15 AMENDED BUDGET	2014-15 YEAR END PROJECTIONS	2015-16 PROPOSED BUDGET
<b>REVENUES</b>			
<b>GENERAL REVENUE</b>			
Property Taxes	\$ 5,368,800	\$ 5,458,680	\$ 5,609,500
Sales & Other Taxes	3,494,500	3,590,400	3,766,500
Licenses & Permits	541,600	612,782	627,242
Intergovernmental	2,847,745	2,615,571	2,590,370
Service Charges	468,300	486,641	328,370
Leisure Services	709,270	739,363	765,250
Fines & Foreitures	77,000	44,000	44,000
Use of Money/Property	217,300	258,800	283,200
Other Revenues	970,120	1,012,280	1,011,200
<b>Revenue Total</b>	<b>\$ 14,694,635</b>	<b>\$ 14,818,517</b>	<b>\$ 15,025,632</b>
Transfers In	\$ 415,793	450,793	465,000
<b>Total Operating Revenues</b>	<b>\$ 15,110,428</b>	<b>\$ 15,269,310</b>	<b>\$ 15,490,632</b>
<b>EXPENDITURES BY DEPARTMENT</b>			
Police	\$ 4,984,687	\$ 5,005,094	\$ 5,158,535
Fire	3,927,477	3,754,557	3,936,561
Recreation	740,902	655,573	814,361
Library	395,002	374,897	427,492
Support Services	319,428	390,271	292,774
City Manager	-	-	25,000
City Council / Treasurer	127,203	123,247	175,220
Economic Development	403,693	378,192	288,333
Development Services	761,426	579,947	754,194
Parks	205,339	216,349	259,763
Facilities Maintenance	92,455	126,551	148,508
City Attorney	150,000	100,000	160,000
<b>Expenditures Total</b>	<b>\$ 12,107,612</b>	<b>\$ 11,704,678</b>	<b>\$ 12,440,741</b>
Transfers Out	2,346,892	2,526,572	2,826,891
<b>Total Operating Expenditures</b>	<b>\$ 14,454,504</b>	<b>\$ 14,231,250</b>	<b>\$ 15,267,632</b>
<b>Operational Surplus/(Deficit)</b>	<b>\$ 655,924</b>	<b>\$ 1,038,060</b>	<b>\$ 223,000</b>

**GENERAL FUND (100) REVENUE  
COMPARISON BY SOURCE: FY 2015-16**

	<b>Actual 2012-13</b>	<b>Actual 2013-14</b>	<b>Projected 2014-15</b>	<b>Budget 2015-16</b>
<b>Property Taxes</b>				
Current Secured Property Tax	\$ 3,819,633	\$ 4,260,248	\$ 4,856,780	\$ 4,998,900
Unitary & Non-Unitary Tax	52,838	55,829	66,500	66,500
Unsecured Property Tax	101,048	121,595	118,600	118,800
Supplemental Tax	59,025	122,212	112,100	112,400
Homeowners Property Tax	73,792	44,020	45,600	46,000
Property Transfer Tax	274,099	300,620	259,100	266,900
<b>Total Property Taxes:</b>	<b>\$ 4,380,435</b>	<b>\$ 4,904,524</b>	<b>\$ 5,458,680</b>	<b>\$ 5,609,500</b>
<b>Sales &amp; Other Taxes</b>				
Sales & Use Taxes	\$ 2,102,208	\$ 2,262,514	\$ 2,342,700	\$ 2,701,800
Sales Tax - Public Safety	149,795	157,215	142,000	149,100
Sales Tax In Lieu	727,511	767,003	792,400	605,400
Business Licenses	79,091	92,415	90,200	90,200
Transit Occupancy Tax	128,220	232,437	223,100	220,000
<b>Total Other Taxes:</b>	<b>\$ 3,186,825</b>	<b>\$ 3,511,584</b>	<b>\$ 3,590,400</b>	<b>\$ 3,766,500</b>
<b>Fees &amp; Permits</b>				
Development Permits	\$ 309,368	\$ 601,746	555,282	\$ 570,742
Golf Cart Permits	9,100	5,150	11,000	10,000
Alarm Permits	43,598	41,224	46,500	46,500
<b>Total Licenses &amp; Permits:</b>	<b>\$ 362,066</b>	<b>\$ 648,120</b>	<b>\$ 612,782</b>	<b>\$ 627,242</b>
<b>Intergovernmental</b>				
Motor Vehicle In-Lieu / Fees in Excess	\$ 3,746	\$ 37,180	\$ 19,000	\$ -
Property Tax VLF	2,146,388	2,341,455	2,374,100	2,397,800
Library Subsidy & Rental	180,871	157,483	159,550	160,000
POST & Police Reimbursements	17,952	28,150	5,070	5,070
Mandated Cost Recovery	-	497	14,811	-
Miscellaneous Reimbursements	160,432	5,098	5,560	5,000
Grants / Donations	84,848	36,008	37,480	22,500
<b>Total Intergovernmental:</b>	<b>\$ 2,594,237</b>	<b>\$ 2,605,871</b>	<b>\$ 2,615,571</b>	<b>\$ 2,590,370</b>
<b>Service Charges</b>				
Parking Fines	\$ 7,880	\$ 10,051	\$ 8,300	\$ 8,300
Special Police Services	6,902	4,102	4,900	4,900
Special Fire Services	115,769	143,210	193,000	5,000
Other Service Charges	630	-	-	-
Administrative Fees - Pass Thru	16,748	15,210	8,800	8,800
Admin. Fees - Special Districts	132,870	233,513	170,300	170,300
PFE Administrative Fees	241,658	195,100	101,341	131,070
<b>Total Service Charges:</b>	<b>\$ 522,457</b>	<b>\$ 601,186</b>	<b>\$ 486,641</b>	<b>\$ 328,370</b>
<b>Recreation Services</b>				
Classes & Camps	\$ 97,883	\$ 118,278	\$ 129,600	\$ 155,000
Facility Rentals	157,503	192,018	202,450	213,450
Sports Programs	190,235	232,460	244,400	245,000
Aquatics	79,460	85,795	91,050	79,500
Sponsors & Donations	71,279	85,807	71,863	72,300
<b>Total Leisure Services:</b>	<b>\$ 596,360</b>	<b>\$ 714,358</b>	<b>\$ 739,363</b>	<b>\$ 765,250</b>
<b>Fines &amp; Forfeitures</b>				
Traffic Fines	\$ 44,104	\$ 37,541	\$ 19,400	\$ 19,400
Penalties & Svc Charges	34,455	33,058	24,600	24,600
<b>Total Fines &amp; Forfeitures:</b>	<b>\$ 78,559</b>	<b>\$ 70,599</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>
<b>Use of Money/Property</b>				
Investment Revenue	\$ 86,785	\$ 150,099	\$ 119,300	\$ 119,300
Sale of Property	4,488	726,942	-	-
Rents & Concessions	132,335	136,528	139,500	163,900
<b>Total Use of Money/Property:</b>	<b>\$ 223,608</b>	<b>\$ 1,013,569</b>	<b>\$ 258,800</b>	<b>\$ 283,200</b>
<b>Other Revenues</b>				
Franchises Fees	\$ 748,510	\$ 768,494	\$ 854,200	\$ 835,000
Miscellaneous Revenues	1,059,856	35,818	16,600	32,300
Donations	113,192	114,944	118,080	120,500
Miscellaneous Reimbursements	33,848	32,274	23,400	23,400
<b>Total Other Revenues:</b>	<b>\$ 1,955,406</b>	<b>\$ 951,530</b>	<b>\$ 1,012,280</b>	<b>\$ 1,011,200</b>
<b>GENERAL FUND REVENUE (100):</b>	<b>\$ 13,899,953</b>	<b>\$ 15,021,341</b>	<b>\$ 14,818,517</b>	<b>\$ 15,025,632</b>
<b>TOTAL GF REVENUE:</b>	<b>\$ 13,899,953</b>	<b>\$ 15,021,341</b>	<b>\$ 14,818,517</b>	<b>\$ 15,025,632</b>

**DEVELOPMENT SERVICES FUND (248) REVENUE  
COMPARISON BY SOURCE: FY 2015-16**

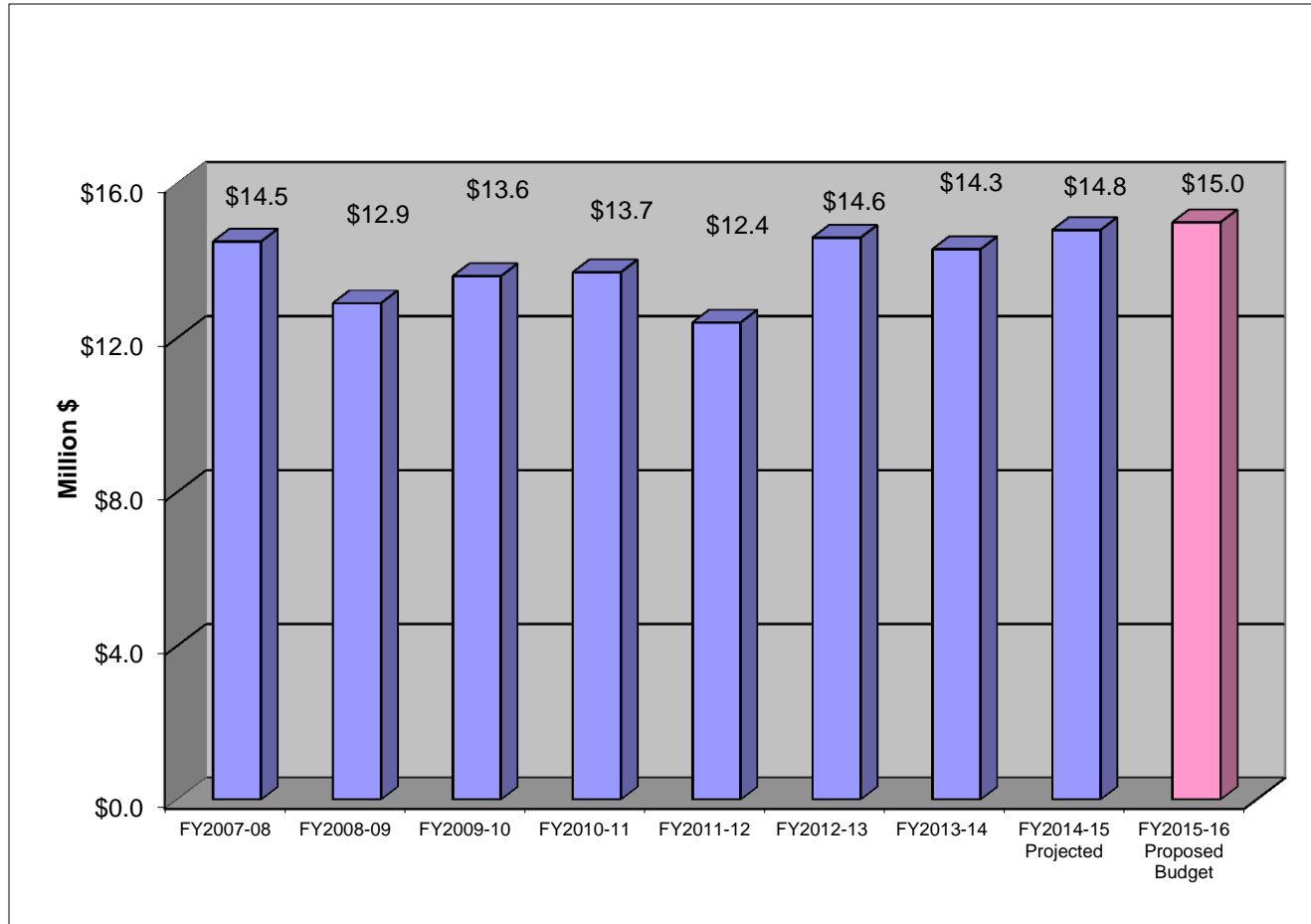
	<b>Actual 2012-13</b>	<b>Actual 2013-14</b>	<b>Projected 2014-15</b>	<b>Budget 2015-16</b>
<b>Licenses &amp; Permits</b>				
Building Permits	\$ 520,344	\$ 569,028	\$ 394,000	\$ 332,000
Plumbing & Gas Permits	134,415	96,066	62,000	51,000
Electrical Permits	95,527	113,515	78,000	65,000
Green Bldg Fees	1,365	-	-	-
Strong Motion	332	400	-	-
Cert. Occupancy Permits	37,252	43,208	27,985	22,000
Encroachment	26,035	6,875	21,000	20,000
Mechanical Permits	41,906	48,754	31,000	26,000
Fire Sprinkler Plan Check Fees	3,700	9,946	6,100	8,300
Fire Sprinkler Building Permit	132,366	113,910	77,000	75,000
Other Permits	2,988	3,042	2,619	-
Grading Permits	4,395	29,593	14,600	50,000
<b>Total Licenses &amp; Permits:</b>	<b>\$ 1,000,625</b>	<b>\$ 1,034,337</b>	<b>\$ 714,304</b>	<b>\$ 649,300</b>
<b>Development Fees</b>				
Building Plan Check	\$ 196,680	\$ 239,444	\$ 208,367	\$ 166,300
Negative Declaration	-	-	-	-
EIR Processing	1,215	1,215	-	-
Addressing Fees	-	511	270	270
Tentative Parcel Maps	10,400	-	20,600	20,600
Tentative Subdivision Maps	11,400	18,815	-	-
Final Parcel Maps	4,650	20,139	-	25,000
Engineering - Plan Check	35,309	51,291	44,000	44,000
Engineering - Map Check	13,618	24,814	90	-
Engineering - Inspection	76,851	101,092	9,500	10,000
City Admin & Engineering Staff Fees	201,924	373,203	280,385	188,000
Mandated Training Fee	14,322	-	-	-
Variances	-	-	-	-
Conditional Use Permit	11,535	11,235	1,000	-
Home Occupancy Processing	7,470	6,010	4,300	-
Rezone Review	-	-	-	-
General Plan Amendment	-	-	-	-
Development Permit - PUD	-	1,000	-	-
Specific Develop Plans - PUD	2,000	3,000	-	-
General Develop Plan - PUD	2,000	-	-	-
Development Agreement	-	-	-	-
Design Review	11,506	12,028	5,430	1,000
Lot Line Adjustment	815	7,200	2,200	10,000
Annexation Fees	-	-	-	-
Investment Revenue	87,641	68,416	64,800	65,000
Other Fees	-	-	-	-
Other Revenue	3,896	34,034	11,622	11,122
<b>Total Development Fees:</b>	<b>\$ 693,232</b>	<b>\$ 973,447</b>	<b>\$ 652,564</b>	<b>\$ 541,292</b>
<b>TOTAL DEVELOPMENT SERVICES FUND (248):</b>	<b>\$ 1,693,857</b>	<b>\$ 2,007,784</b>	<b>\$ 1,366,868</b>	<b>\$ 1,190,592</b>



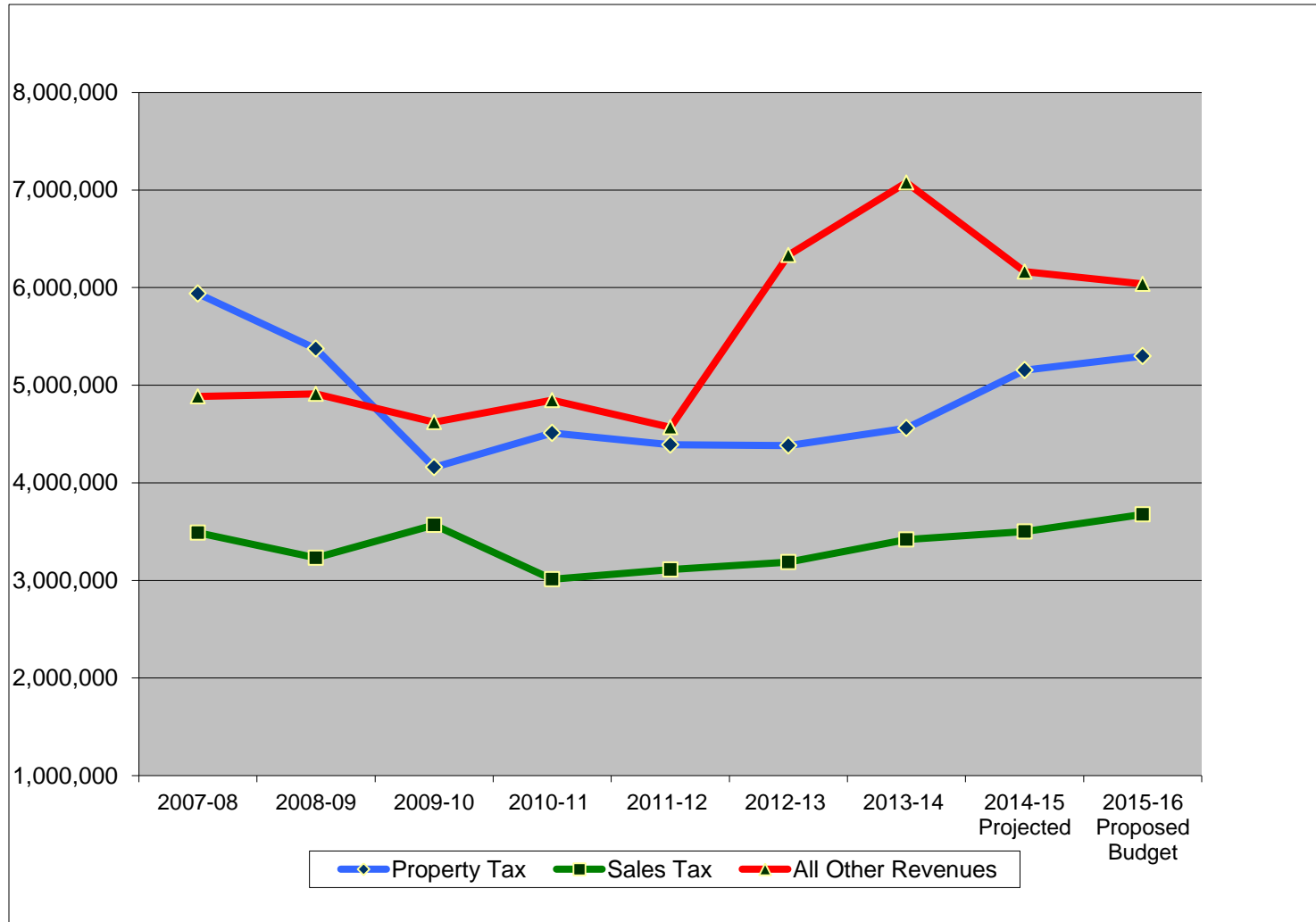
**SCHEDULE OF DEBT SERVICE PAYMENTS FY 2015-16**

Description	Fund Number	Principal Balance as of 6/30/15	Debt Service Payments			Principal Balance as of 6/30/16	
			Principal	Interest	Total		
<b>City Owned Debt</b>							
Lease Revenue Bonds, Series 2006-1	City Hall	\$ 12,770,000	\$ (345,000)	\$ (599,575)	\$ (944,575)	\$ 12,425,000	
Lease Revenue Bonds, Series 2003	Corp Yard	7,145,000	(375,000)	(335,477)	(710,477)	6,770,000	
LPFA Refunding Bond Series 2000	various	1,065,000	(430,000)	(49,775)	(479,775)	635,000	
Safe Drinking Water Loan	Water	38,861	(25,451)	(2,323)	(27,774)	13,410	
Banc of America Public Capital	Airport	1,627,032	(92,911)	(75,414)	(168,325)	1,534,122	
<b>Total City Owned Debt</b>		<b>\$ 22,645,893</b>	<b>\$ (1,268,361)</b>	<b>\$ (1,062,565)</b>	<b>\$ (2,330,926)</b>	<b>\$ 21,377,532</b>	
<b>City Owned Debt Service Payments</b>							
	<b>Fund</b>	<b>City Hall</b>	<b>Corp Yard</b>	<b>Series 2000</b>	<b>Safe Water</b>	<b>Airport Loan</b>	<b>Total</b>
General Fund	100	\$ 490,057	\$ 2,217				\$ 492,274
TDA Street Fund	223		34,939				34,939
PFE - Police Services	241		397,867				397,867
Development Services	248	153,493					153,493
Lighting & Landscaping Districts	270	34,526	22,884				57,410
CFD 2001-1 Storm Water	275	42					42
CFD2003-1 McBean	276	8	644				652
Benefit Assessment	277	47					47
RDA Retirement Trust Fund	284			350,558			350,558
Water Operations	710	101,185	59,580	15,450	27,774		203,989
Wastewater Operations	720	66,923	25,744	113,768			206,435
Solid Waste Operations	730	64,424	93,047				157,471
Transit	740	16,062	58,844				74,906
Airport	750	17,808	14,711			168,325	200,844
		<b>\$ 944,575</b>	<b>\$ 710,477</b>	<b>\$ 479,775</b>	<b>\$ 27,774</b>	<b>\$ 168,325</b>	<b>\$ 2,330,926</b>

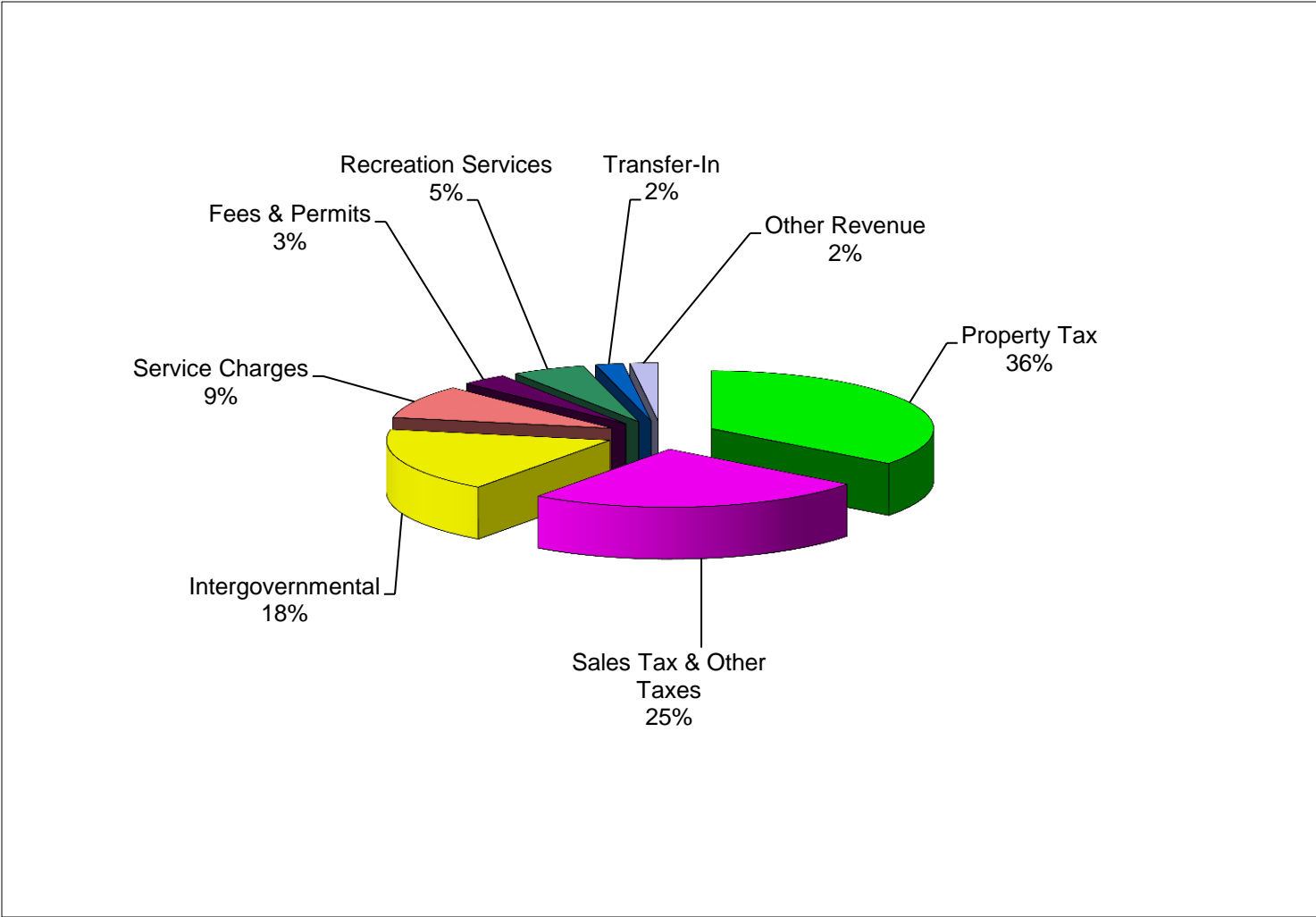
# General Fund Revenue Comparison



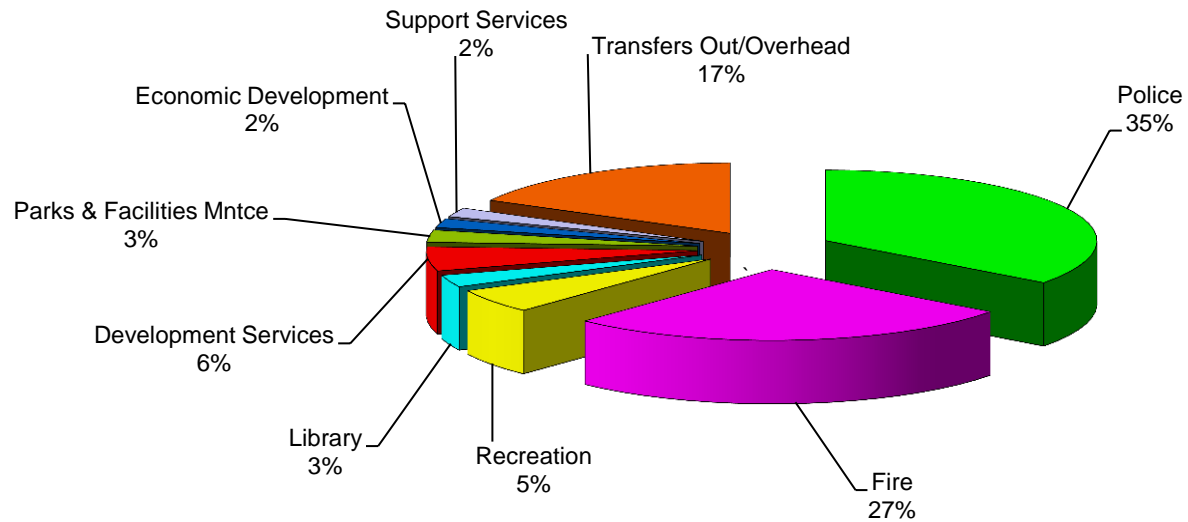
# General Fund Revenue Comparison by Major Category



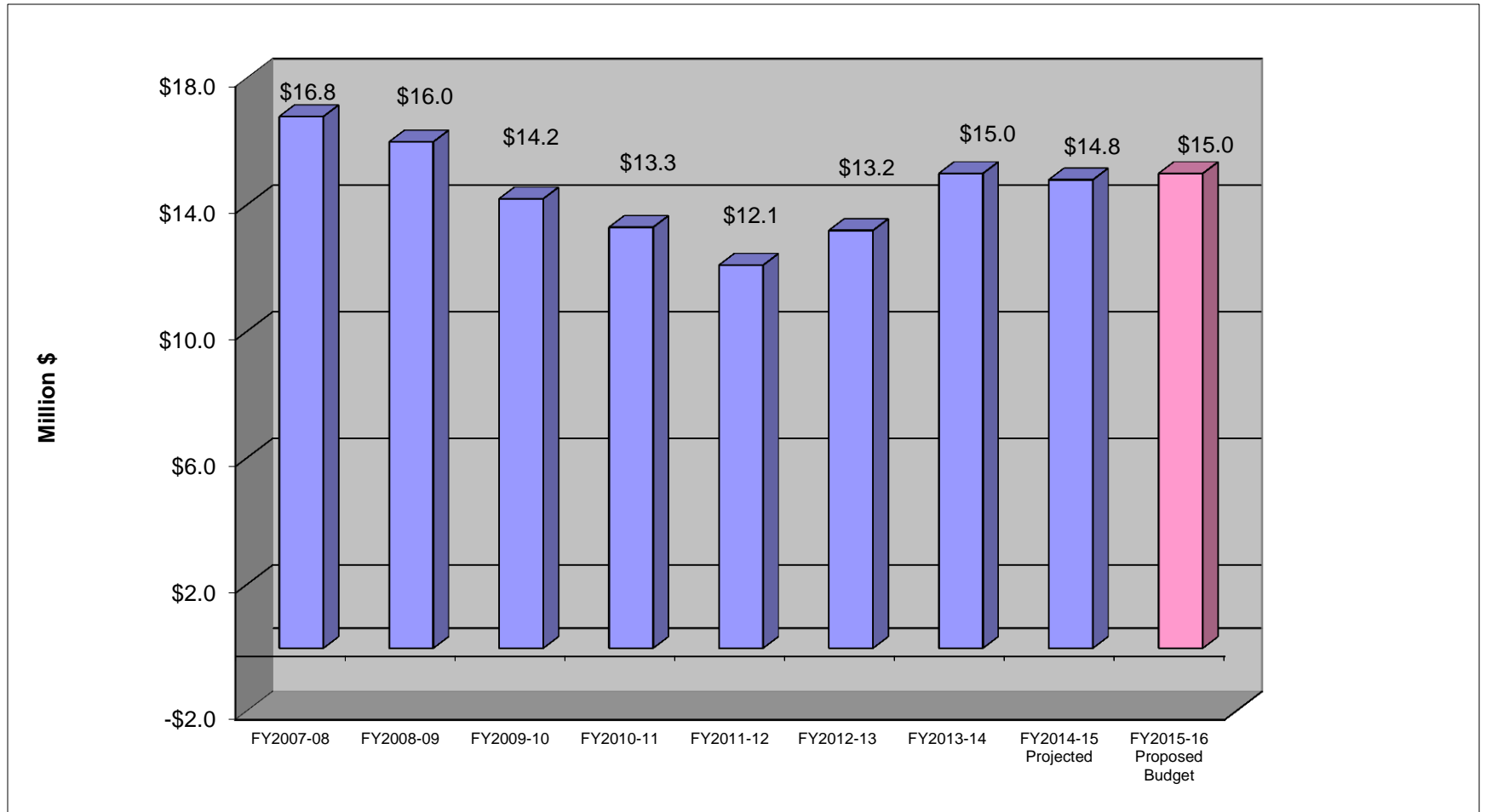
# General Fund Revenue By Source



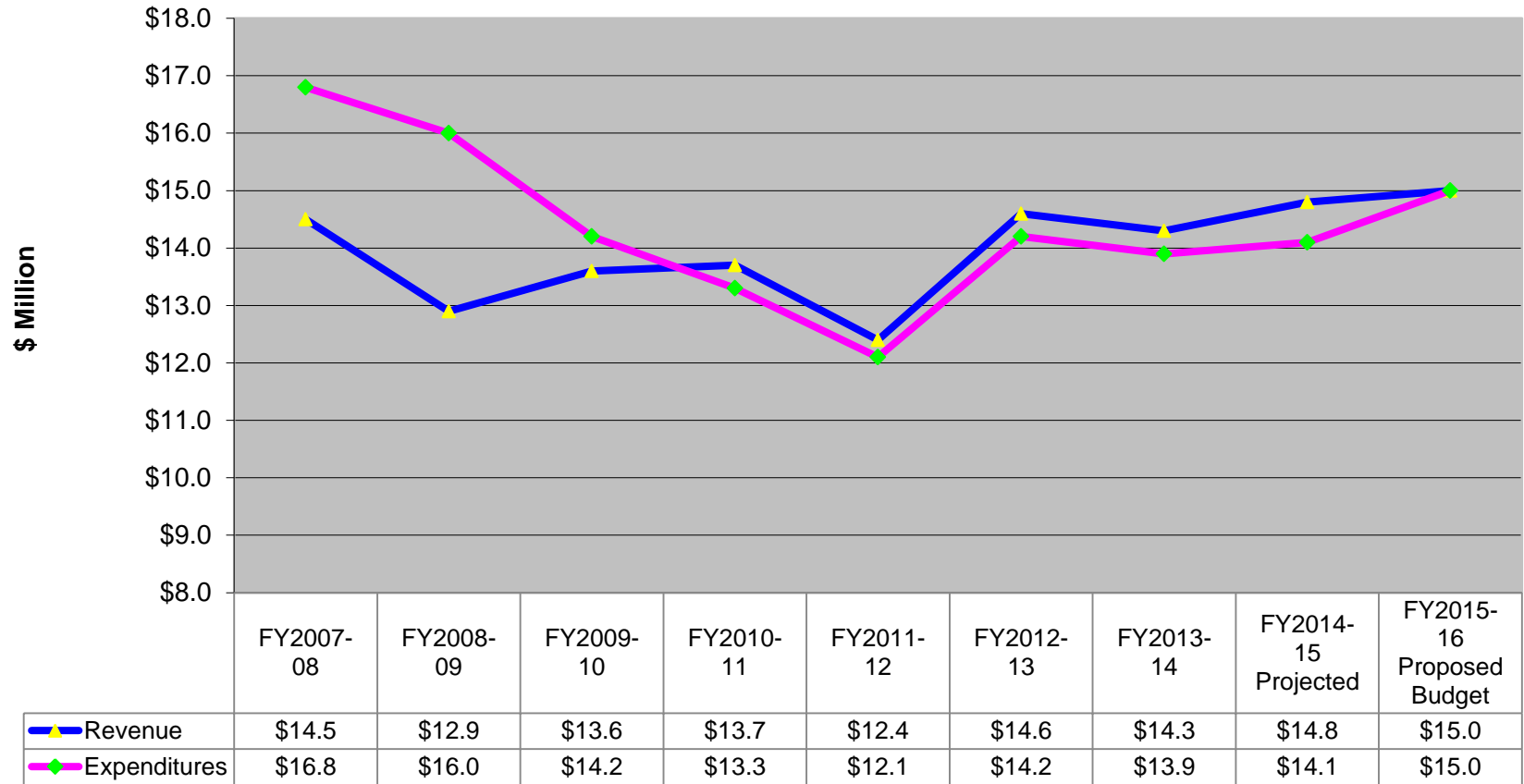
# General Fund Expenditures By Department



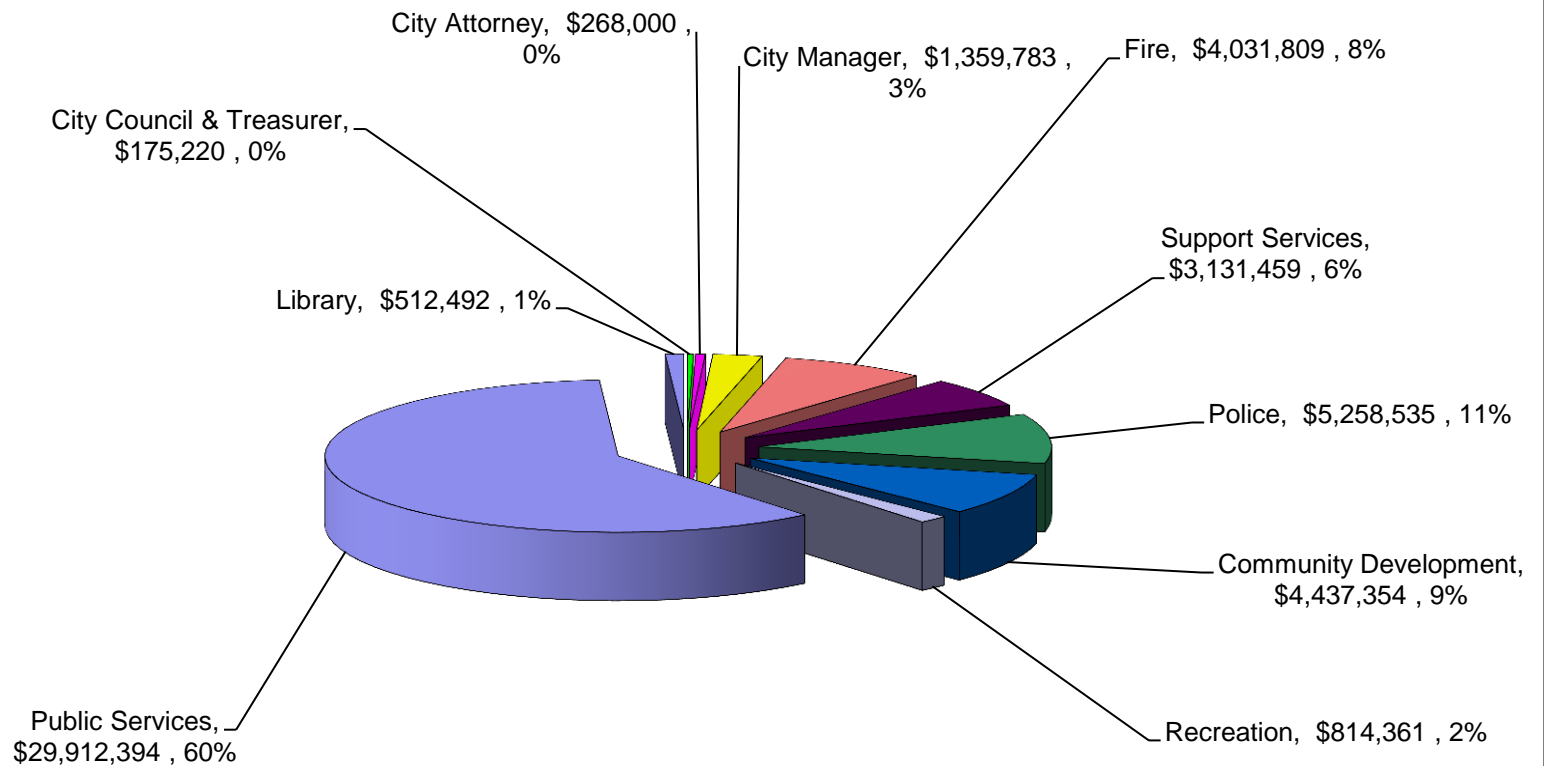
# General Fund Expenditure Comparison



# General Fund Revenue and Expenditure History

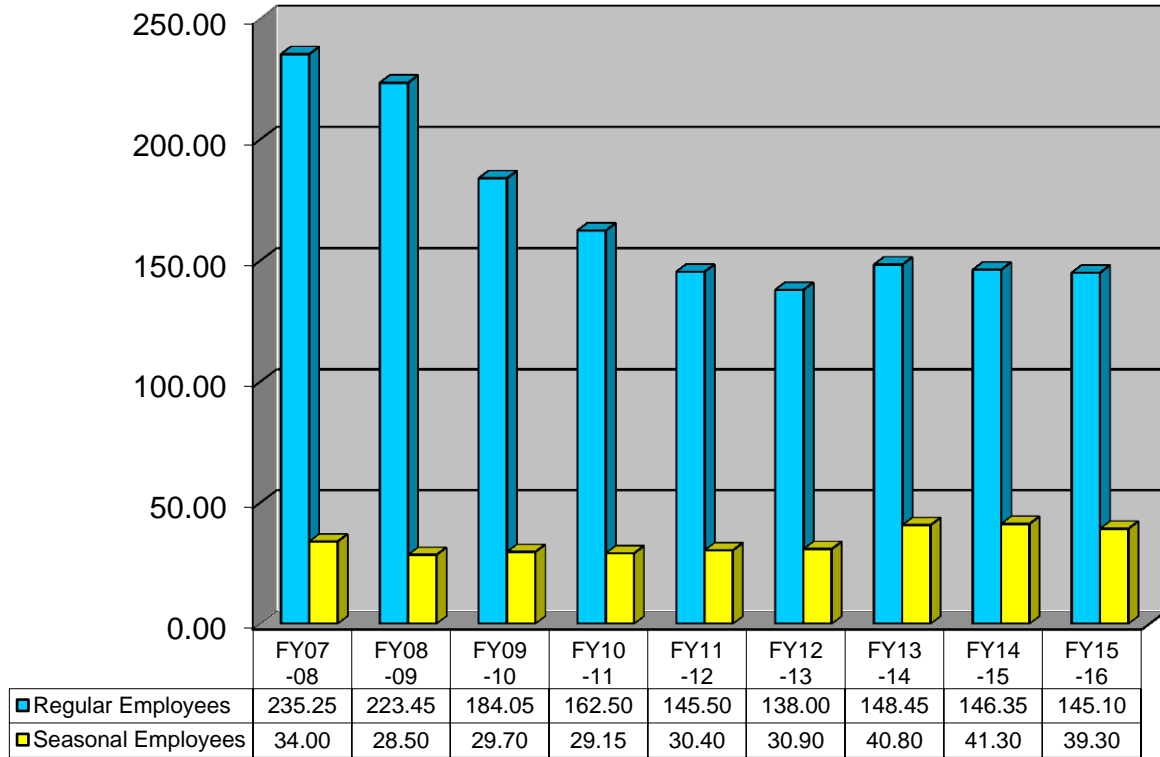


# Total Operating Expenditures by Department





# Staffing History



**CITY OF LINCOLN**  
**Positions - Full Time Equivalents**  
**FY 2015-16**

Positions	General Fund Positions				Other Funds			
	FY 13-14	FY 14-15	FY 15-16	NET CHANGES	FY 13-14	FY 14-15	FY 15-16	NET CHANGES
<b>CITY MANAGER'S OFFICE</b>								
City Manager				-	1.00	1.00	1.00	-
City Clerk				-	1.00	1.00	1.00	-
Human Resources Manager				-	0.00	0.00	1.00	1.00
Administrative Analyst / PIO				-	0.75	0.75	1.00	0.25
Grant Coordinator				-	0.00	0.00	0.00	-
Senior Administrative Analyst / HR					1.00	1.00	1.00	-
Confidential Secretary				-	1.00	1.00	1.00	-
Records Coordinator					1.00	1.00	1.00	-
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>5.75</b>	<b>7.00</b>	<b>1.25</b>
Human Resources Staff Seasonal				-	0.50	0.50	0.50	-
<b>FIRE</b>								
Fire Chief	0.00	0.00	0.00	-				-
Fire Battalion Chief	3.00	2.00	2.00	-				-
Fire Captain	6.00	6.00	6.00	-				-
Fire Fighters	12.00	12.00	12.00	-				-
<b>Subtotal</b>	<b>21.00</b>	<b>20.00</b>	<b>20.00</b>	-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	-
<b>SUPPORT SERVICES</b>								
Director of Support Services				-	1.00	1.00	1.00	-
Financial Analyst				-	1.00	1.00	0.00	(1.00)
Info Sys Tech Manager				-	1.00	1.00	0.00	(1.00)
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Administrative Analyst				-	0.00	0.00	1.00	1.00
Accounting Manager				-	1.00	1.00	1.00	-
Senior Accountant				-	1.00	0.00	0.00	-
Accountant I / II				-	2.00	2.00	2.00	-
Payroll Technician				-	1.00	1.00	1.00	-
Accounts Payable Specialist				-	1.00	1.00	1.00	-
Info Sys Tech I / II				-	0.00	0.00	0.00	-
Purchasing Manager				-	1.00	1.00	1.00	-
Purchasing Officer I / II				-	1.00	1.00	1.00	-
Customer Services Supervisor				-	1.00	1.00	1.00	-
Account Clerk - Senior				-	0.00	0.00	0.00	-
Account Clerk I / II / III				-	2.00	2.00	2.00	-
Office Assistant I / II / Senior				-	1.00	1.00	1.00	-
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	-	<b>16.00</b>	<b>15.00</b>	<b>14.00</b>	<b>(1.00)</b>

**CITY OF LINCOLN**  
**Positions - Full Time Equivalents**  
**FY 2015-16**

Positions	General Fund Positions				Other Funds			
	FY 13-14	FY 14-15	FY 15-16	NET CHANGES	FY 13-14	FY 14-15	FY 15-16	NET CHANGES
<b>POLICE</b>								
Police Chief	1.00	1.00	1.00	-				-
Police Sergeant	5.50	5.50	5.50	-				-
Police Communications Supervisor	0.00	0.00	0.00	-				-
Police Records Supervisor	0.50	0.50	0.50	-				-
Police Officer	13.00	13.00	14.00	1.00				-
Police Records Coordinator / Clerk	0.00	0.00	0.00	-				-
Public Safety Dispatcher I / II / Senior	6.00	6.00	6.00	-				-
Office Assistant I / II / Senior	1.00	1.00	1.00	-				-
Community Services Officer	1.00	1.00	1.00	-				-
<b>Subtotal</b>	<b>28.00</b>	<b>28.00</b>	<b>29.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT</b>								
Community Development Director					1.00	1.00	1.00	-
City Engineer				-	1.00	1.00	1.00	-
Development Services Manager					1.00	1.00	1.00	-
Construction Manager				-	1.00	1.00	1.00	-
Economic Development Manager				-	0.00	1.00	1.00	-
Building Inspector - Chief				-	1.00	1.00	1.00	-
Planner - Senior				-	0.00	0.00	1.00	1.00
Engineer - Senior / Associate				-	2.00	2.00	2.00	-
Building Inspector I / II / III				-	2.00	2.00	1.00	(1.00)
Planner - Associate / Assistant				-	1.00	1.00	1.00	-
Code Enforcement Officer I / II				-	1.00	1.00	1.00	-
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Office Assistant I / II / Senior				-	2.00	2.00	3.00	1.00
<b>Subtotal</b>					<b>14.00</b>	<b>15.00</b>	<b>16.00</b>	<b>1.00</b>
Planning Commissioners					7.00	7.00	7.00	-
Development Services Staff Seasonal				-	0.50	0.50	0.50	-
<b>RECREATION</b>								
Recreation Manager	1.00	0.00	0.00	-				-
Recreation Supervisor	1.00	2.00	2.00	-				-
Recreation Coordinator	1.00	1.00	1.00	-				-
Office Assistant I / II / Senior	1.00	1.00	1.00	-				-
<b>Subtotal</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>				
Recreation Staff - Seasonal	23.50	24.50	24.50	-				-

**CITY OF LINCOLN**  
**Positions - Full Time Equivalents**  
**FY 2015-16**

Positions	General Fund Positions				Other Funds			
	FY 13-14	FY 14-15	FY 15-16	NET CHANGES	FY 13-14	FY 14-15	FY 15-16	NET CHANGES
<b>LIBRARY</b>								
Library Director	0.20	0.40	0.60	0.20	0.00	0.20	0.00	(0.20)
Library Media Teacher	0.00	0.00	0.00	-				-
Library Coordinator	0.75	0.75	0.75	-				-
Librarian I / II	0.00	0.00	0.00	-				-
Library Assistant / Clerk	0.75	0.75	0.75	-				-
<b>Subtotal</b>	<b>1.70</b>	<b>1.90</b>	<b>2.10</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>(0.20)</b>
Library Staff - Seasonal	1.80	1.80	1.80	-				-
<b>PUBLIC SERVICES</b>								
Public Services Director				-	0.00	0.00	1.00	1.00
Maintenance Services Manager					1.00	1.00	1.00	-
Environmental Services Manager					1.00	1.00	0.00	(1.00)
Public Services Manager					1.00	1.00	0.00	(1.00)
Water Facilities Supervisor / Operator				-	1.00	1.00	1.00	-
Fleet Supervisor				-	1.00	1.00	1.00	-
Public Services Supervisor				-	3.00	3.00	3.00	-
Transit Supervisor				-	1.00	0.00	0.00	-
Airport Maintenance Worker I / II / Senior				-	2.00	2.00	2.00	-
Maintenance Worker I / II / Senior				-	22.50	28.00	28.00	-
Mechanic I / II / Senior				-	4.00	4.00	4.00	-
Wastewater Systems Tech I / II / Senior				-	6.00	3.00	3.00	-
Water Techs - I / II / Senior				-	6.00	4.00	4.00	-
Senior Administrative Analyst				-	1.00	1.00	1.00	-
Office Assistant I / II / Senior				-	4.00	3.00	2.00	(1.00)
Transit Operator				-	3.50	3.50	2.00	(1.50)
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>58.00</b>	<b>56.50</b>	<b>53.00</b>	<b>(3.50)</b>
Public Services Workers - Seasonal					7.50	7.00	5.00	(2.00)
<b>Total Seasonal Employees</b>								
	<b>25.30</b>	<b>26.30</b>	<b>26.30</b>	<b>0.00</b>	<b>15.50</b>	<b>15.00</b>	<b>13.00</b>	<b>(2.00)</b>
<b>Total Regular Employees</b>								
	<b>54.70</b>	<b>53.90</b>	<b>55.10</b>	<b>1.20</b>	<b>93.75</b>	<b>92.45</b>	<b>90.00</b>	<b>(3.45)</b>
<b>Total Employees - All Funds</b>								
					<b>189.25</b>	<b>187.65</b>	<b>184.40</b>	<b>(4.25)</b>

# City of Lincoln Citizens

City Council

City Manager

Public Financing  
Authority

Commissions,  
Boards &  
Committees

City Treasurer

City Attorney

City Manager's  
Office

Support  
Services

Community  
Development

Public Services

Police

Fire

Library

# CITY COUNCIL / TREASURER

Fiscal Year 2015-2016

## **MISSION STATEMENT**

To provide the highest level of service responsive to our community's expectation and to enhance the quality of life and economic vitality

## **VALUES**

- Customer Focus - Team Orientation - Innovation/Creativity - Integrity - Accountability -

## **STRATEGIC PRIORITIES**

- Economic Development - Infrastructure - Organizational Efficiency - Team Cohesion -

## **DEPARTMENT BUDGET SUMMARY**

<i>DIVISION EXPENDITURES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
CITY COUNCIL / TREASURER	\$ 131,968	\$ 131,301	\$ 127,203	\$ 127,747	\$ 175,220	37.7%
<b>TOTALS</b>	<b>\$ 131,968</b>	<b>\$ 131,301</b>	<b>\$ 127,203</b>	<b>\$ 127,747</b>	<b>\$ 175,220</b>	<b>37.7%</b>

<i>EXPENDITURE CATEGORIES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Total
Salaries	\$ 33,449	\$ 33,309	\$ 32,653	\$ 32,639	\$ 32,653	18.6%
Benefits	\$ 40,117	\$ 31,416	\$ 33,669	\$ 29,336	\$ 51,912	29.6%
Professional Services	\$ 20,269	\$ 24,692	\$ 22,475	\$ 26,975	\$ 38,515	22.0%
Other Operating Costs	\$ 38,133	\$ 41,884	\$ 38,406	\$ 38,797	\$ 52,140	29.8%
<b>TOTALS</b>	<b>\$ 131,968</b>	<b>\$ 131,301</b>	<b>\$ 127,203</b>	<b>\$ 127,747</b>	<b>\$ 175,220</b>	<b>100.0%</b>

<i>FUNDING SOURCES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
#100 General Fund	\$ 131,968	\$ 131,301	\$ 127,203	\$ 123,247	\$ 175,220	37.7%
#620 Facility Maint/Rep Fund	\$ -	\$ -	\$ -	\$ 4,500	\$ -	
<b>TOTALS</b>	<b>\$ 131,968</b>	<b>\$ 131,301</b>	<b>\$ 127,203</b>	<b>\$ 127,747</b>	<b>\$ 175,220</b>	<b>37.7%</b>

# CITY COUNCIL / TREASURER

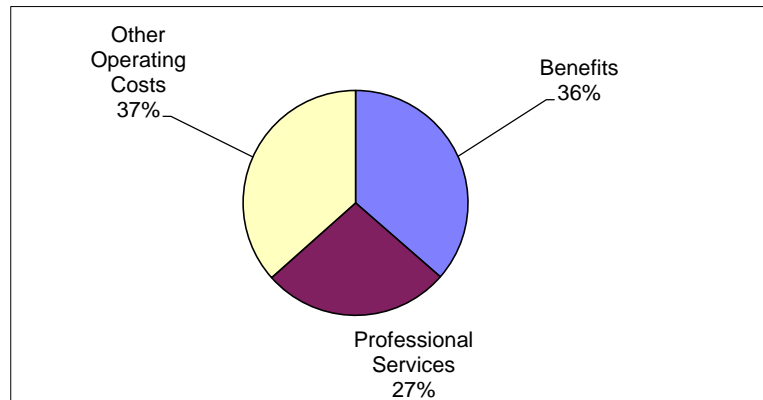
Fiscal Year 2015-2016

## ***DEPARTMENT BUDGET SUMMARY***

<b>EXPENDITURE CATEGORIES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change from FY 2014-15</b>	<b>% of Total</b>
Salaries	\$ 33,449	\$ 33,309	\$ 32,653	\$ 32,639	\$ 32,653	\$ -	0.0%
Benefits	\$ 40,117	\$ 31,416	\$ 33,669	\$ 29,336	\$ 51,912	\$ 18,243	54.2%
Professional Services	\$ 20,269	\$ 24,692	\$ 22,475	\$ 26,975	\$ 38,515	\$ 16,040	71.4%
Major Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Operating Costs	\$ 38,133	\$ 41,884	\$ 38,406	\$ 38,797	\$ 52,140	\$ 13,734	35.8%
<b>TOTALS</b>	<b>\$ 131,968</b>	<b>\$ 131,301</b>	<b>\$ 127,203</b>	<b>\$ 127,747</b>	<b>\$ 175,220</b>	<b>\$ 48,017</b>	<b>37.7%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change from FY 2014-15</b>	<b>% of Total</b>
#100 General Fund	\$ 131,968	\$ 131,301	\$ 127,203	\$ 123,247	\$ 175,220	\$ 48,017	100.0%
#620 Facility Maint/Rep Fund				\$ 4,500			
<b>TOTALS</b>	<b>\$ 131,968</b>	<b>\$ 131,301</b>	<b>\$ 127,203</b>	<b>\$ 127,747</b>	<b>\$ 175,220</b>	<b>\$ 48,017</b>	<b>100.0%</b>

## ***EXPENDITURES BY CATEGORY***



## CITY ATTORNEY

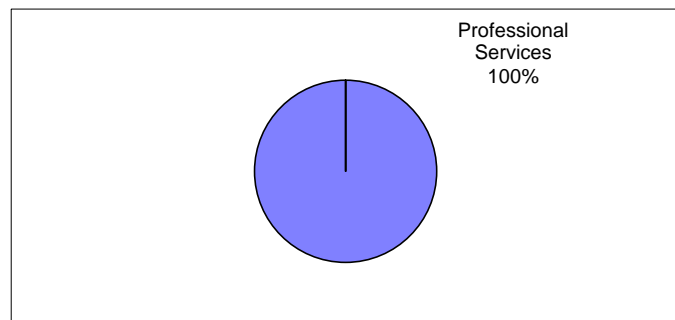
### Fiscal Year 2015-2016

#### **BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries							
Benefits							
Professional Services	\$ 526,629	\$ 398,123	\$ 294,000	\$ 227,000	\$ 268,000	\$ (26,000)	-8.8%
Major Operating Costs							
Other Operating Costs							
Capital Outlay							
<b>TOTALS</b>	<b>\$ 526,629</b>	<b>\$ 398,123</b>	<b>\$ 294,000</b>	<b>\$ 227,000</b>	<b>\$ 268,000</b>	<b>\$ (26,000)</b>	<b>-8.8%</b>

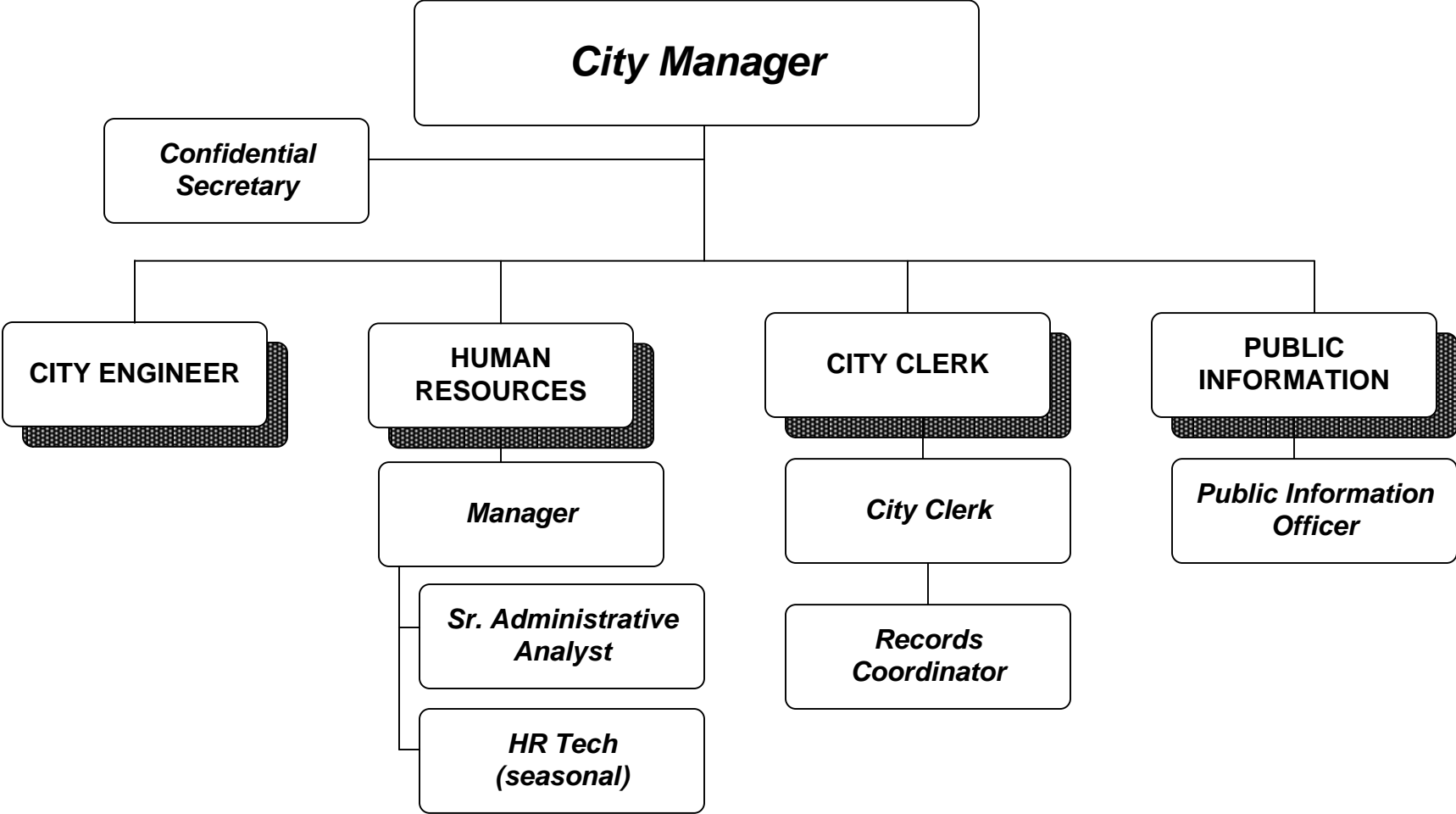
<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 General Fund	\$ 193,202	\$ 132,080	\$ 150,000	\$ 100,000	\$ 160,000	\$ 10,000	59.7%
#223 - Streets Fund	\$ 4,782	\$ 4,745	\$ 2,000	\$ 2,500	\$ 4,000	\$ 2,000	1.5%
#240 - Transportation	\$ 5,947		\$ -	\$ -	\$ -	\$ -	0.0%
#247 - Drainage Fund	\$ 1,810		\$ -	\$ -	\$ -	\$ -	0.0%
#248 - Development Services	\$ 108,118	\$ 47,624	\$ 60,000	\$ 25,000	\$ 35,000	\$ (25,000)	13.1%
#260 - Housing Revitalization	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%
#267 - Home Grants	\$ 854		\$ -	\$ -	\$ -	\$ -	0.0%
#270 - Landscape & Lighting	\$ 3,301	\$ 7,413	\$ -	\$ 5,000	\$ -	\$ -	0.0%
#280/284 - Redevelopment	\$ 17,709	\$ 1,131	\$ -	\$ 10,000	\$ -	\$ -	0.0%
#540 - Capital Improvement	\$ 3,840		\$ -	\$ -	\$ -	\$ -	0.0%
#600 - Internal Services Fund	\$ 26,025	\$ 20,613	\$ 15,000	\$ 30,000	\$ 5,000	\$ (10,000)	1.9%
#710 - Water Operations	\$ 3,688	\$ 10,660	\$ 15,000	\$ 12,000	\$ 35,000	\$ 20,000	13.1%
#720 - Wastewater Operations	\$ 2,181	\$ 20,865	\$ 30,000	\$ 2,500	\$ 5,000	\$ (25,000)	1.9%
#726 - Regional Sewer	\$ 132,782	\$ 141,818	\$ -	\$ 18,000	\$ -	\$ -	0.0%
#730 - Solid Waste Operations	\$ 13,329	\$ 6,720	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	4.5%
#740 - Transit Fund	\$ 231	\$ 397	\$ 5,000	\$ 5,000	\$ 7,000	\$ 2,000	2.6%
#750 - Airport Fund	\$ 8,830	\$ 4,057	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	1.9%
<b>TOTALS</b>	<b>\$ 526,629</b>	<b>\$ 398,123</b>	<b>\$ 294,000</b>	<b>\$ 227,000</b>	<b>\$ 268,000</b>	<b>\$ (26,000)</b>	<b>100.0%</b>

#### **EXPENDITURES BY CATEGORY**





# CITY MANAGER'S OFFICE



# CITY MANAGER'S OFFICE

Fiscal Year 2015-2016

## **AUTHORIZED POSITION INFORMATION**

<i>DIVISION</i>	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
ADMINISTRATION	3.00	2.00	2.00	2.00	-
CITY ENGINEER	0.00	0.00	0.00	1.00	1.00
HUMAN RESOURCES	1.50	1.50	2.50	2.50	-
CITY CLERK	2.00	2.00	2.00	2.00	-
PUBLIC INFORMATION	0.75	0.75	0.75	1.00	0.25
<b>TOTALS</b>	<b>7.25</b>	<b>6.25</b>	<b>7.25</b>	<b>8.50</b>	<b>1.25</b>

## **DEPARTMENT BUDGET SUMMARY**

<i>DIVISION EXPENDITURES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
ADMINISTRATION	\$ 408,534	\$ 470,350	\$ 435,097	\$ 688,344	\$ 386,917	-11.1%
CITY ENGINEER	\$ -	\$ 120,000	\$ 194,096	\$ 194,096	\$ 160,911	-17.1%
HUMAN RESOURCES	\$ 190,168	\$ 267,865	\$ 623,344	\$ 490,341	\$ 409,090	-34.4%
CITY CLERK	\$ 260,519	\$ 225,337	\$ 286,326	\$ 286,185	\$ 270,153	-5.6%
PUBLIC INFORMATION	\$ 118,615	\$ 93,664	\$ 110,015	\$ 108,249	\$ 132,712	20.6%
<b>TOTALS</b>	<b>\$ 977,836</b>	<b>\$ 1,177,216</b>	<b>\$ 1,648,878</b>	<b>\$ 1,767,215</b>	<b>\$ 1,359,783</b>	<b>-17.5%</b>

<i>EXPENDITURE CATEGORIES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Total
Salaries	\$ 534,980	\$ 567,502	\$ 650,106	\$ 868,312	\$ 841,064	61.9%
Benefits	\$ 237,830	\$ 289,022	\$ 289,534	\$ 196,203	\$ 289,765	21.3%
Professional Services	\$ 89,190	\$ 223,149	\$ 604,894	\$ 603,624	\$ 121,515	8.9%
Other Operating Costs	\$ 115,836	\$ 97,543	\$ 104,344	\$ 99,076	\$ 107,439	7.9%
<b>TOTALS</b>	<b>\$ 977,836</b>	<b>\$ 1,177,216</b>	<b>\$ 1,648,878</b>	<b>\$ 1,767,215</b>	<b>\$ 1,359,783</b>	<b>100.0%</b>

<i>FUNDING SOURCES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
#100 General Fund	\$ -	\$ 2,260	\$ -	\$ -	\$ 25,000	100.0%
#223 Streets Fund	\$ -	\$ 11,041	\$ 41,674	\$ 42,274	\$ -	-100.0%
#248 Development Svcs Fund	\$ -	\$ 61,130	\$ 51,674	\$ 51,674	\$ -	-100.0%
#270 Landscape & Lighting	\$ -	\$ -	\$ 32,400	\$ 32,400	\$ -	-100.0%
#600 Internal Service Fund	\$ 977,836	\$ 1,009,873	\$ 1,434,782	\$ 1,550,719	\$ 1,334,783	-7.0%
#710 Water Fund	\$ -	\$ 41,052	\$ 41,674	\$ 42,274	\$ -	-100.0%
#720 Wastewater Fund	\$ -	\$ 11,239	\$ 41,674	\$ 42,274	\$ -	0.0%
#730 Solid Waste Fund	\$ -	\$ 40,621	\$ 5,000	\$ 5,600	\$ -	0.0%
<b>TOTALS</b>	<b>\$ 977,836</b>	<b>\$ 1,177,216</b>	<b>\$ 1,648,878</b>	<b>\$ 1,767,215</b>	<b>\$ 1,359,783</b>	<b>-17.5%</b>

## CITY MANAGER'S OFFICE

Fiscal Year 2015-2016

### ***DEPARTMENTAL OVERVIEW***

The City Manager is responsible for oversight of all City functions. The City Manager's office is responsible for Administration, City Clerk/Records Management, Public Information and City Engineer. These functions provide service and support to City residents, business owners and operators, City Council members and employees.

<b><i>WORK PLAN ACTIVITY</i></b>	<b><i>Milestone Date</i></b>
City Manager - Present a balanced budget for Council approval by first meeting in June, with no use of reserves if possible	June, 2016
City Manager - Bring Council the plan for reclaimed water pricing, regulatory and pipeline construction	July, 2015
City Manager - Ensure Notice of Preparation for Village 5 is completed in a timely manner	July, 2015
City Manager - Complete three year infrastructure replacement schedule	November, 2015
City Manager - Complete Tax Sharing Agreement with Placer County for Village 1	October, 2015
City Manager - Analyze Lincoln 270 development opportunities	December, 2015
City Manager - Identify current grants to be closed out and explore future grants	November, 2015
City Manager - Issue Request for Proposals (RFP) for alternative energy sources at the wastewater treatment facility and other City facilities	September, 2015
City Clerk - Implement an agenda workflow program including a website friendly version for easy navigation	June, 2016
City Clerk - Work with the Public Information Office & IT Department to integrate agenda workflow, agenda streaming and records management into new website	To begin July 2015
Public Information Officer - Work with IT Department and City Clerk to implement an easier access solution to City Council meeting videos and discussions on meeting agenda items to be incorporated on the new City website	To begin July 2015

**CITY MANAGER'S OFFICE  
ADMINISTRATION**

Fiscal Year 2015-2016

**POSITION INFORMATION**

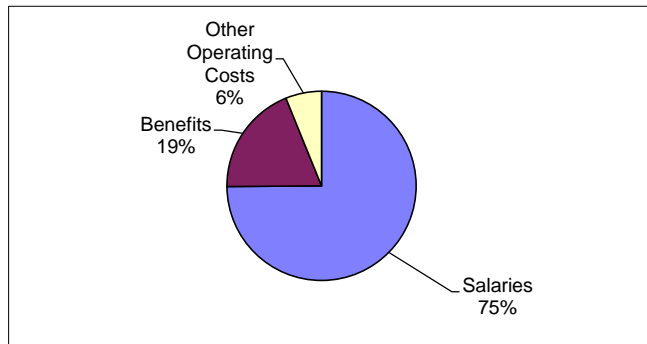
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
City Manager	1.00	1.00	1.00	1.00	-
Grant Coordinator	1.00	-	-	-	-
Confidential Secretary	1.00	1.00	1.00	1.00	-
<b>TOTALS</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 247,067	\$ 278,095	\$ 270,559	\$ 575,097	\$ 271,007	\$ 448	0.2%
Benefits	\$ 110,156	\$ 150,695	\$ 119,811	\$ 67,650	\$ 68,687	\$ (51,124)	-42.7%
Professional Services	\$ 8,266	\$ 35	\$ -	\$ -	\$ 25,000	\$ 25,000	0.0%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other Operating Costs	\$ 43,045	\$ 41,525	\$ 44,727	\$ 45,597	\$ 22,223	\$ (22,504)	-50.3%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 408,534</b>	<b>\$ 470,350</b>	<b>\$ 435,097</b>	<b>\$ 688,344</b>	<b>\$ 386,917</b>	<b>\$ (48,180)</b>	<b>-11.1%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	6.5%
#600 - Internal Service Fund	\$ 408,534	\$ 470,350	\$ 435,097	\$ 688,344	\$ 361,917	\$ (73,180)	93.5%
<b>TOTALS</b>	<b>\$ 408,534</b>	<b>\$ 470,350</b>	<b>\$ 435,097</b>	<b>\$ 688,344</b>	<b>\$ 386,917</b>	<b>\$ (48,180)</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**CITY MANAGER'S OFFICE  
CITY ENGINEER**

Fiscal Year 2015-2016

**POSITION INFORMATION**

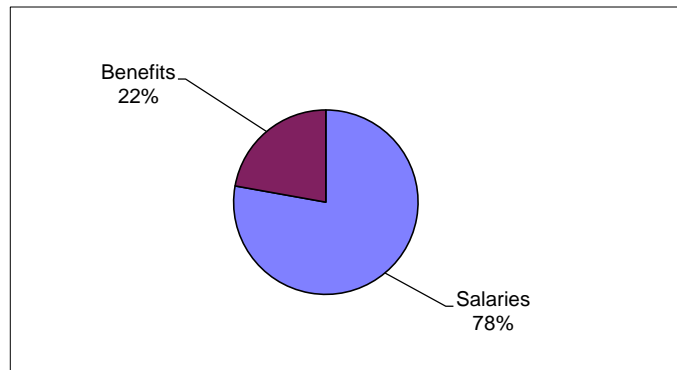
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
City Engineer	-	-	-	1.00	1.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries		\$ -	\$ -	\$ -	\$ 125,223	\$ 125,223	
Benefits		\$ -	\$ -	\$ -	\$ 35,688	\$ 35,688	
Professional Services		\$ 120,000	\$ 194,096	\$ 194,096	\$ -	\$ (194,096)	-100.0%
Other Operating Costs							
Capital Outlay							
<b>TOTALS</b>	\$ -	\$ 120,000	\$ 194,096	\$ 194,096	\$ 160,911	\$ (33,185)	-17.1%

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#223 Streets Fund		\$ -	\$ 36,674	\$ 36,674	\$ -	\$ (36,674)	0.0%
#248 Development Svcs Fund		\$ 60,000	\$ 51,674	\$ 51,674	\$ -	\$ (51,674)	0.0%
#270 Landscape & Lighting		\$ -	\$ 32,400	\$ 32,400	\$ -	\$ (32,400)	0.0%
#600 Internal Service Fund		\$ -	\$ -	\$ -	\$ 160,911	\$ 160,911	100.0%
#710 Water Fund		\$ 30,000	\$ 36,674	\$ 36,674	\$ -	\$ (36,674)	0.0%
#720 Wastewater Fund		\$ -	\$ 36,674	\$ 36,674	\$ -	\$ (36,674)	0.0%
#730 Solid Waste Fund		\$ 30,000	\$ -	\$ -	\$ -		
<b>TOTALS</b>	\$ -	\$ 120,000	\$ 194,096	\$ 194,096	\$ 160,911	\$ (33,185)	100.0%

**EXPENDITURES BY CATEGORY**



## SUPPORT SERVICES HUMAN RESOURCES

Fiscal Year 2015-2016

### POSITION INFORMATION

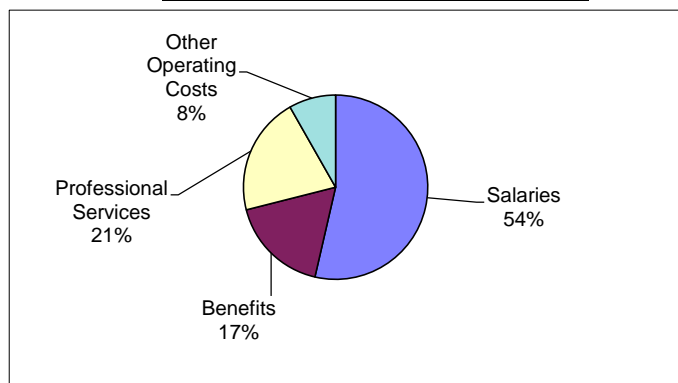
AUTHORIZED POSITIONS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
Human Resources Manager	-	-	1.00	1.00	-
Human Resources Sr Administrative Analyst	1.00	1.00	1.00	1.00	-
Human Resources Tech	0.50	0.50	0.50	0.50	-
<b>TOTALS</b>	<b>1.50</b>	<b>1.50</b>	<b>2.50</b>	<b>2.50</b>	<b>-</b>

### BUDGET SUMMARY

EXPENDITURES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Change
Salaries	\$ 103,979	\$ 103,740	\$ 189,033	\$ 96,643	\$ 219,296	\$ 30,263	16.0%
Benefits	\$ 35,074	\$ 34,615	\$ 72,051	\$ 37,875	\$ 71,356	\$ (695)	-1.0%
Professional Services	\$ 39,424	\$ 102,526	\$ 333,170	\$ 332,400	\$ 84,770	\$ (248,400)	-74.6%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Operating Costs	\$ 11,691	\$ 26,984	\$ 29,090	\$ 23,423	\$ 33,668	\$ 4,578	15.7%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTALS</b>	<b>\$ 190,168</b>	<b>\$ 267,865</b>	<b>\$ 623,344</b>	<b>\$ 490,341</b>	<b>\$ 409,090</b>	<b>\$ (214,254)</b>	<b>-34.4%</b>

FUNDING SOURCES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Total
#100 General Fund		\$ 2,260	\$ -	\$ -	\$ -	\$ -	
#223 Streets Fund		\$ 11,041	\$ 5,000	\$ 5,600	\$ -	\$ (5,000)	
#248 Development Svcs Fund		\$ 1,130	\$ -	\$ -	\$ -	\$ -	
#600 Internal Svcs Fund	\$ 190,168	\$ 220,522	\$ 603,344	\$ 467,941	\$ 409,090	\$ (194,254)	100.0%
#710 Water Fund		\$ 11,052	\$ 5,000	\$ 5,600	\$ -	\$ (5,000)	
#720 Wastewater Fund		\$ 11,239	\$ 5,000	\$ 5,600	\$ -	\$ (5,000)	
#730 Solid Waste Fund		\$ 10,621	\$ 5,000	\$ 5,600	\$ -	\$ (5,000)	
<b>TOTALS</b>	<b>\$ 190,168</b>	<b>\$ 267,865</b>	<b>\$ 623,344</b>	<b>\$ 490,341</b>	<b>\$ 409,090</b>	<b>\$ (214,254)</b>	<b>100.0%</b>

### EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE  
CITY CLERK**

Fiscal Year 2015-2016

**POSITION INFORMATION**

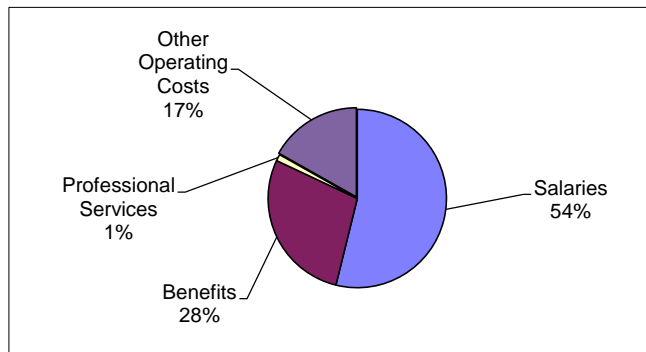
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
City Clerk	1.00	1.00	1.00	1.00	-
Records Coordinator	1.00	1.00	1.00	1.00	-
<b>TOTALS</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 128,402	\$ 130,634	\$ 132,562	\$ 138,620	\$ 145,500	\$ 12,938	9.8%
Benefits	\$ 60,625	\$ 68,440	\$ 64,219	\$ 58,682	\$ 75,995	\$ 11,776	18.3%
Professional Services	\$ 41,500	\$ -	\$ 62,500	\$ 62,000	\$ 3,195	\$ (59,305)	-94.9%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 29,992	\$ 26,263	\$ 27,045	\$ 26,883	\$ 45,463	\$ 18,418	68.1%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 260,519</b>	<b>\$ 225,337</b>	<b>\$ 286,326</b>	<b>\$ 286,185</b>	<b>\$ 270,153</b>	<b>\$ (16,173)</b>	<b>-5.6%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#600 - Internal Service Fund	\$ 260,519	\$ 225,337	\$ 286,326	\$ 286,185	\$ 270,153	\$ (16,173)	100.0%
<b>TOTALS</b>	<b>\$ 260,519</b>	<b>\$ 225,337</b>	<b>\$ 286,326</b>	<b>\$ 286,185</b>	<b>\$ 270,153</b>	<b>\$ (16,173)</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**CITY MANAGER'S OFFICE  
PUBLIC INFORMATION**

Fiscal Year 2015-2016

**POSITION INFORMATION**

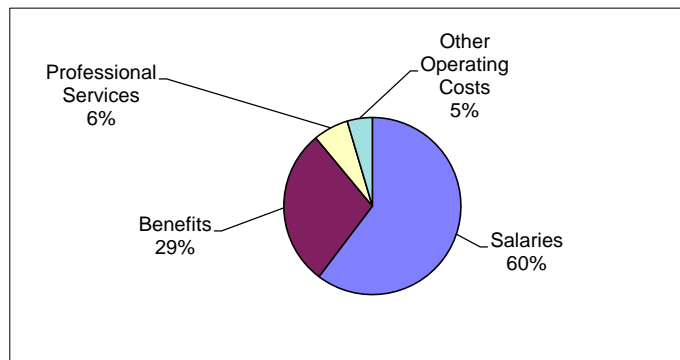
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Administrative Analyst/PIO	0.75	0.75	0.75	1.00	0.25
<b>TOTALS</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>1.00</b>	<b>0.25</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 55,532	\$ 55,033	\$ 57,952	\$ 57,952	\$ 80,038	\$ 22,086	38.1%
Benefits	\$ 31,975	\$ 35,272	\$ 33,453	\$ 31,996	\$ 38,039	\$ 4,586	13.7%
Professional Services	\$ -	\$ 588	\$ 15,128	\$ 15,128	\$ 8,550	\$ (6,578)	-43.5%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 31,108	\$ 2,771	\$ 3,482	\$ 3,173	\$ 6,085	\$ 2,603	74.8%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 118,615</b>	<b>\$ 93,664</b>	<b>\$ 110,015</b>	<b>\$ 108,249</b>	<b>\$ 132,712</b>	<b>\$ 22,697</b>	<b>20.6%</b>

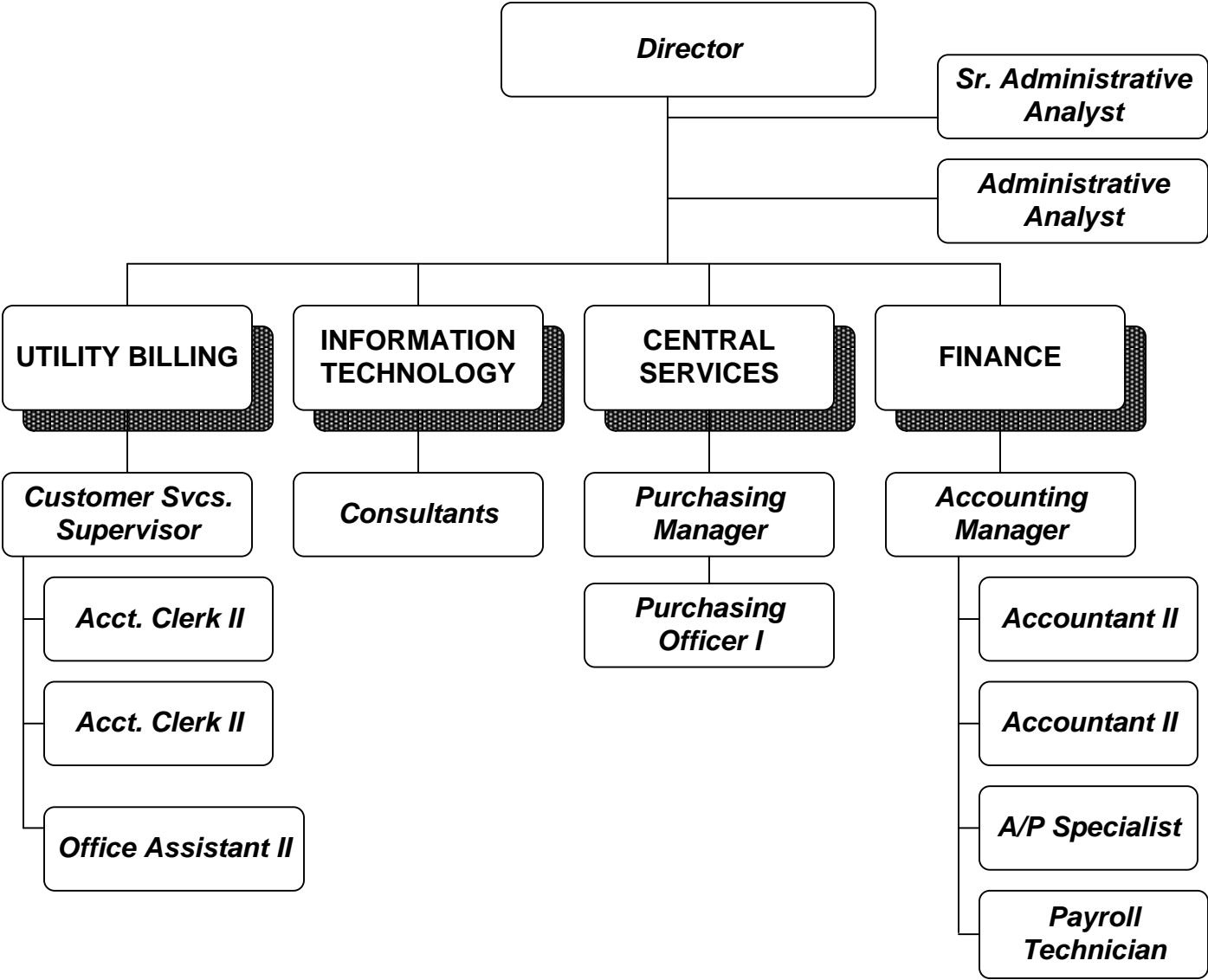
<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#600 - Internal Service Fund	\$ 118,615	\$ 93,664	\$ 110,015	\$ 108,249	\$ 132,712	\$ 22,697	100.0%
<b>TOTALS</b>	<b>\$ 118,615</b>	<b>\$ 93,664</b>	<b>\$ 110,015</b>	<b>\$ 108,249</b>	<b>\$ 132,712</b>	<b>\$ 22,697</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**





# SUPPORT SERVICES



# SUPPORT SERVICES

Fiscal Year 2015-2016

## **AUTHORIZED POSITION INFORMATION**

<i>DIVISION</i>	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
ADMINISTRATION	3.00	3.00	3.00	3.00	-
INFORMATION TECHNOLOGY	1.00	1.00	1.00	0.00	-1.00
CENTRAL SERVICES	2.00	2.00	2.00	2.00	-
FINANCE	6.00	6.00	5.00	5.00	-
UTILITY BILLING	4.00	4.00	4.00	4.00	-
<b>TOTALS</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>14.00</b>	<b>-1.00</b>

## **DEPARTMENT BUDGET SUMMARY**

<i>DIVISION EXPENDITURES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
ADMINISTRATION	\$ 397,613	\$ 428,809	\$ 677,045	\$ 622,145	\$ 467,953	-30.9%
INFORMATION TECHNOLOGY	\$ 381,997	\$ 433,312	\$ 355,785	\$ 400,496	\$ 362,664	1.9%
CENTRAL SERVICES	\$ 332,432	\$ 327,645	\$ 375,238	\$ 365,207	\$ 416,909	11.1%
FINANCE	\$ 1,349,001	\$ 1,310,250	\$ 1,182,264	\$ 1,280,532	\$ 1,270,726	7.5%
UTILITY BILLING	\$ 467,640	\$ 523,316	\$ 546,809	\$ 538,992	\$ 613,207	12.1%
<b>TOTALS</b>	<b>\$ 2,928,683</b>	<b>\$ 3,023,332</b>	<b>\$ 3,137,141</b>	<b>\$ 3,207,372</b>	<b>\$ 3,131,459</b>	<b>-0.2%</b>

<i>EXPENDITURE CATEGORIES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Total
Salaries	\$ 1,042,339	\$ 950,550	\$ 1,032,168	\$ 1,001,884	\$ 1,029,677	32.9%
Benefits	\$ 878,422	\$ 910,977	\$ 882,982	\$ 954,226	\$ 903,834	28.9%
Professional Services	\$ 539,643	\$ 644,206	\$ 712,692	\$ 770,390	\$ 685,915	21.9%
Other Operating Costs	\$ 468,279	\$ 517,599	\$ 509,299	\$ 480,872	\$ 512,033	16.4%
<b>TOTALS</b>	<b>\$ 2,928,683</b>	<b>\$ 3,023,332</b>	<b>\$ 3,137,141</b>	<b>\$ 3,207,372</b>	<b>\$ 3,131,459</b>	<b>100.0%</b>

<i>FUNDING SOURCES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
#100 General Fund	\$ 282,892	\$ 305,729	\$ 319,428	\$ 390,271	\$ 292,774	-8.3%
#223 Street Fund	\$ 9,194	\$ 8,869	\$ 9,037	\$ 21,931	\$ 22,559	149.6%
#248 Development Svcs Fund	\$ 80,077	\$ 88,763	\$ 85,908	\$ 112,773	\$ 96,406	12.2%
#270-277 L&L / CFD	\$ 29,334	\$ 55,068	\$ 56,576	\$ 59,976	\$ 34,350	-39.3%
#600 Internal Svcs Fund	\$ 1,909,186	\$ 1,808,721	\$ 1,889,939	\$ 1,856,005	\$ 1,915,324	1.3%
#710 Water Fund	\$ 179,445	\$ 225,429	\$ 228,047	\$ 226,442	\$ 223,806	-1.9%
#720 Wastewater Fund	\$ 182,040	\$ 221,396	\$ 232,623	\$ 230,509	\$ 228,331	-1.8%
#730 Solid Waste Fund	\$ 222,022	\$ 246,725	\$ 262,937	\$ 257,122	\$ 267,932	1.9%
#740 Transit Fund	\$ 17,056	\$ 32,306	\$ 34,057	\$ 30,238	\$ 30,052	-11.8%
#750 Airport Fund	\$ 17,437	\$ 30,326	\$ 18,589	\$ 22,105	\$ 19,925	7.2%
<b>TOTALS</b>	<b>\$ 2,928,683</b>	<b>\$ 3,023,332</b>	<b>\$ 3,137,141</b>	<b>\$ 3,207,372</b>	<b>\$ 3,131,459</b>	<b>-0.2%</b>

## SUPPORT SERVICES

Fiscal Year 2015-2016

### DEPARTMENTAL OVERVIEW

The Support Services Department provides services to enable the rest of the organization to deliver direct services to the community of Lincoln. The department is comprised of the following core services: Administration, Budgeting, Finance, Utility Billing, Central Services (Purchasing, Risk Management), and Information Technology.

The Support Services Department is responsible for sound fiscal management that facilitates meeting the needs of the organization by achieving the following goals and objectives:

- Maintain the integrity of the City's financial reporting system
- Provide timely and accurate information which will enable City leadership to make informed decisions regarding the financial affairs of the City
- Manage and protect the City's financial resources
- Manage the City's budgetary process
- Manage the City's Investment Portfolio
- Coordinate the efficient purchase of goods and services to support City operations
- Manage the City's information technology contracted services

### WORK PLAN ACTIVITY

### Milestone Date

Administration - Complete PFE fee study for General Plan area	September, 2015
Administration - Complete CFD formations for Village 7 and Village 1	May, 2016
Administration/Finance - Implement cost allocation plan and updated user fee study results	August, 2015
Finance - Complete financial reporting for the Regional Sewer Project	February, 2016
Finance - Complete fully burdened Rate Analysis for presentation to Finance Committee	August, 2015
Central Services - Establish a Safety Committee, develop a Safety and Hazard Compliance Plan	March, 2016
Central Services - Conduct bi-monthly meetings with City staff to discuss purchasing process and address outstanding issues	ongoing
Central Services - Develop a process to ensure leases for City property are managed properly	May, 2016
Utility Billing - Support water conservation efforts through customer contact and education	April, 2016
Utility Billing - Implement Auto Pay by credit card	October, 2015
Utility Billing - Review owner/tenant obligations on Utility Billing accounts	December, 2015
Information Technology - Complete the installation at Twelve Bridges Library	July, 2015
Information Technology - Upgrade City's backup system	November, 2015

## SUPPORT SERVICES ADMINISTRATION

Fiscal Year 2015-2016

### POSITION INFORMATION

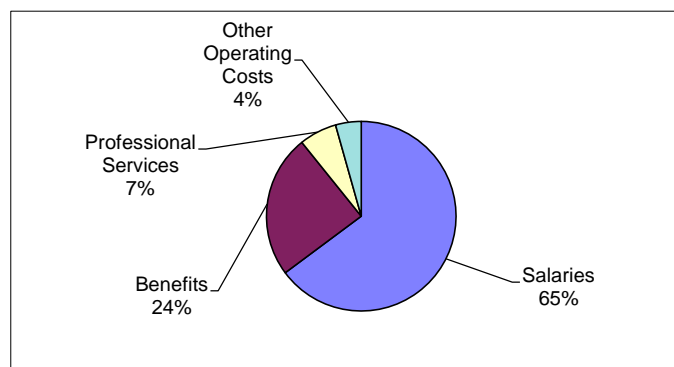
AUTHORIZED POSITIONS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
Assistant City Manager/Chief Financial Officer	1.00	-	-	-	-
Director	-	1.00	1.00	1.00	-
Financial Analyst	1.00	1.00	1.00	0.00	-1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	-
Administrative Analyst	0.00	0.00	0.00	1.00	1.00
<b>TOTALS</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>

### BUDGET SUMMARY

EXPENDITURES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Change
Salaries	\$ 278,715	\$ 237,545	\$ 358,987	\$ 318,155	\$ 303,319	\$ (55,668)	-15.5%
Benefits	\$ 77,070	\$ 93,892	\$ 127,802	\$ 111,093	\$ 114,158	\$ (13,644)	-10.7%
Professional Services	\$ 4,500	\$ 53,890	\$ 144,131	\$ 142,390	\$ 30,000	\$ (114,131)	-79.2%
Other Operating Costs	\$ 37,328	\$ 43,482	\$ 46,125	\$ 50,507	\$ 20,476	\$ (25,649)	-55.6%
<b>TOTALS</b>	<b>\$ 397,613</b>	<b>\$ 428,809</b>	<b>\$ 677,045</b>	<b>\$ 622,145</b>	<b>\$ 467,953</b>	<b>\$ (209,092)</b>	<b>-30.9%</b>

FUNDING SOURCES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Total
#100 - General Fund	\$ -	\$ 15,997	\$ 77,390	\$ 77,390	\$ 30,000	\$ (47,390)	6.4%
#600 - Internal Services	\$ 397,613	\$ 412,812	\$ 599,655	\$ 544,755	\$ 437,953	\$ (161,702)	93.6%
<b>TOTALS</b>	<b>\$ 397,613</b>	<b>\$ 428,809</b>	<b>\$ 677,045</b>	<b>\$ 622,145</b>	<b>\$ 467,953</b>	<b>\$ (209,092)</b>	<b>100.0%</b>

### EXPENDITURES BY CATEGORY



**SUPPORT SERVICES  
INFORMATION TECHNOLOGY**

Fiscal Year 2015-2016

**POSITION INFORMATION**

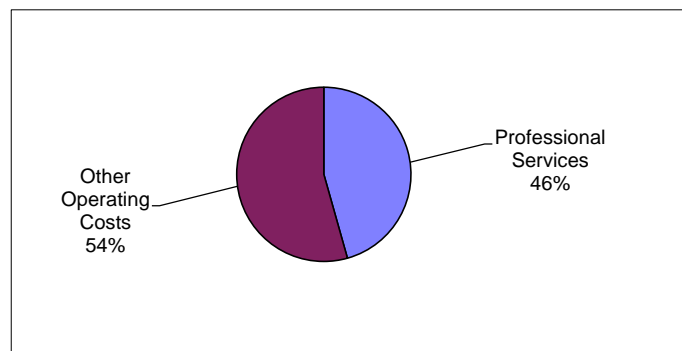
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Information Systems Manager	1.00	1.00	1.00	0.00	-1.00
<b>TOTALS</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 92,167	\$ 92,010	\$ 69,227	\$ 78,911	\$ -	\$ (69,227)	-100.0%
Benefits	\$ 35,920	\$ 47,807	\$ 36,660	\$ 13,220	\$ -	\$ (36,660)	-100.0%
Professional Services	\$ 45,852	\$ 41,072	\$ 58,970	\$ 145,000	\$ 165,470	\$ 106,500	180.6%
Major Operating Cost						\$ -	
Other Operating Costs	\$ 208,058	\$ 252,423	\$ 190,928	\$ 163,365	\$ 197,194	\$ 6,266	3.3%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 381,997</b>	<b>\$ 433,312</b>	<b>\$ 355,785</b>	<b>\$ 400,496</b>	<b>\$ 362,664</b>	<b>\$ 6,879</b>	<b>1.9%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#600 - Internal Services	\$ 381,997	\$ 433,312	\$ 355,785	\$ 400,496	\$ 362,664	\$ 6,879	100.0%
<b>TOTALS</b>	<b>\$ 381,997</b>	<b>\$ 433,312</b>	<b>\$ 355,785</b>	<b>\$ 400,496</b>	<b>\$ 362,664</b>	<b>\$ 6,879</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**SUPPORT SERVICES  
CENTRAL SERVICES**

Fiscal Year 2015-2016

**POSITION INFORMATION**

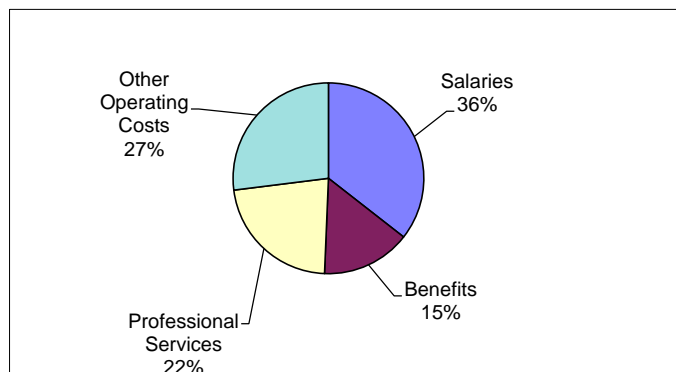
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Purchasing Manager	1.00	1.00	1.00	1.00	-
Purchasing Officer I	1.00	1.00	1.00	1.00	-
<b>TOTALS</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 123,948	\$ 126,128	\$ 127,292	\$ 126,172	\$ 148,208	\$ 20,916	16.4%
Benefits	\$ 62,600	\$ 55,601	\$ 60,237	\$ 59,335	\$ 62,996	\$ 2,759	4.6%
Professional Services	\$ 76,321	\$ 81,686	\$ 86,020	\$ 85,000	\$ 93,220	\$ 7,200	8.4%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Operating Costs	\$ 69,563	\$ 64,230	\$ 101,689	\$ 94,700	\$ 112,485	\$ 10,796	10.6%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 332,432</b>	<b>\$ 327,645</b>	<b>\$ 375,238</b>	<b>\$ 365,207</b>	<b>\$ 416,909</b>	<b>\$ 41,671</b>	<b>11.1%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#270 Landscape & Lighting	\$ -	\$ 24,882	\$ 26,351	\$ 26,315	\$ -	\$ (26,351)	
#600 Internal Svcs Fund	\$ 332,432	\$ 228,362	\$ 280,374	\$ 270,473	\$ 416,909	\$ 136,535	100.0%
#710 Water Fund	\$ -	\$ 24,646	\$ 26,351	\$ 26,315	\$ -	\$ (26,351)	
#720 Wastewater Fund	\$ -	\$ 24,879	\$ 26,351	\$ 26,315	\$ -	\$ (26,351)	
#730 Solid Waste Fund	\$ -	\$ 14,855	\$ 15,811	\$ 15,789	\$ -	\$ (15,811)	
#750 Airport Fund	\$ -	\$ 10,021	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 332,432</b>	<b>\$ 327,645</b>	<b>\$ 375,238</b>	<b>\$ 365,207</b>	<b>\$ 416,909</b>	<b>\$ 41,671</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**SUPPORT SERVICES  
FINANCE**

Fiscal Year 2015-2016

**POSITION INFORMATION**

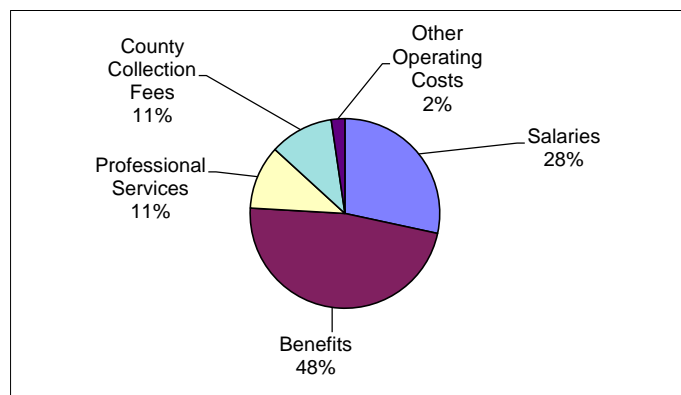
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Accounting Manager	1.00	1.00	1.00	1.00	-
Senior Accountant	1.00	1.00	-	-	-
Accountant I / II	2.00	2.00	2.00	2.00	-
Payroll Technician	1.00	1.00	1.00	1.00	-
A/P Specialist	1.00	1.00	1.00	1.00	-
<b>TOTALS</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 360,412	\$ 308,493	\$ 293,200	\$ 297,408	\$ 360,704	\$ 67,504	23.0%
Benefits	\$ 590,602	\$ 607,302	\$ 539,631	\$ 655,255	\$ 603,893	\$ 64,262	11.9%
Professional Services	\$ 254,731	\$ 246,809	\$ 191,515	\$ 167,000	\$ 138,279	\$ (53,236)	-27.8%
County Collection Fees	\$ 117,092	\$ 122,811	\$ 122,925	\$ 136,825	\$ 138,350	\$ 15,425	12.5%
Other Operating Costs	\$ 26,164	\$ 24,835	\$ 34,993	\$ 24,044	\$ 29,500	\$ (5,493)	-15.7%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTALS</b>	<b>\$ 1,349,001</b>	<b>\$ 1,310,250</b>	<b>\$ 1,182,264</b>	<b>\$ 1,280,532</b>	<b>\$ 1,270,726</b>	<b>\$ 88,462</b>	<b>7.5%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 General Fund	\$ 282,892	\$ 289,732	\$ 242,038	\$ 312,881	\$ 262,774	\$ 20,736	20.7%
#223 Street Fund	\$ 9,194	\$ 8,869	\$ 9,037	\$ 21,931	\$ 22,559	\$ 13,522	1.8%
#248 Development Svcs Fund	\$ 80,077	\$ 88,763	\$ 85,908	\$ 112,773	\$ 96,406	\$ 10,498	7.6%
#270-278 L&L / CFD	\$ 29,334	\$ 30,186	\$ 30,225	\$ 33,661	\$ 34,350	\$ 4,125	2.7%
#600 Internal Svcs Fund	\$ 797,144	\$ 734,235	\$ 654,125	\$ 640,281	\$ 697,798	\$ 43,673	54.9%
#710 Water Fund	\$ 22,520	\$ 20,398	\$ 19,407	\$ 20,429	\$ 19,381	\$ (26)	1.5%
#720 Wastewater Fund	\$ 27,337	\$ 24,585	\$ 24,012	\$ 24,607	\$ 23,940	\$ (72)	1.9%
#730 Solid Waste Fund	\$ 66,010	\$ 60,871	\$ 64,866	\$ 61,626	\$ 63,541	\$ (1,325)	5.0%
#740 Transit Fund	\$ 17,056	\$ 32,306	\$ 34,057	\$ 30,238	\$ 30,052	\$ (4,005)	2.4%
#750 Airport Fund	\$ 17,437	\$ 20,305	\$ 18,589	\$ 22,105	\$ 19,925	\$ 1,336	1.6%
<b>TOTALS</b>	<b>\$ 1,349,001</b>	<b>\$ 1,310,250</b>	<b>\$ 1,182,264</b>	<b>\$ 1,280,532</b>	<b>\$ 1,270,726</b>	<b>\$ 88,462</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**SUPPORT SERVICES  
UTILITY BILLING**

Fiscal Year 2015-2016

**POSITION INFORMATION**

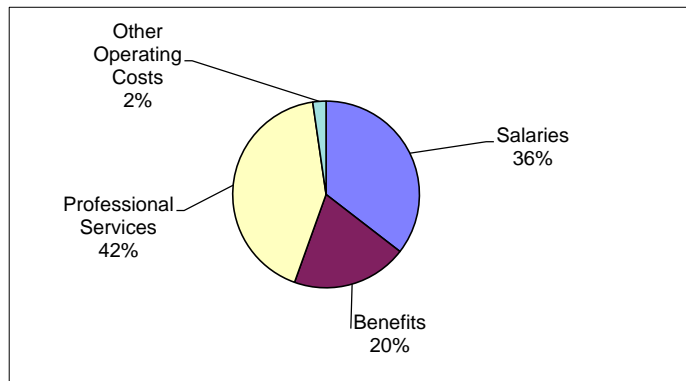
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Customer Services Supervisor	1.00	1.00	1.00	1.00	-
Account Clerk I / II	2.00	2.00	2.00	2.00	-
Office Assistant II	1.00	1.00	1.00	1.00	-
<b>TOTALS</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 187,097	\$ 186,374	\$ 183,462	\$ 181,238	\$ 217,446	\$ 33,984	18.5%
Benefits	\$ 112,230	\$ 106,375	\$ 118,652	\$ 115,323	\$ 122,787	\$ 4,135	3.5%
Professional Services	\$ 158,239	\$ 220,749	\$ 232,056	\$ 231,000	\$ 258,946	\$ 26,890	11.6%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 10,074	\$ 9,818	\$ 12,639	\$ 11,431	\$ 14,028	\$ 1,389	11.0%
<b>TOTALS</b>	<b>\$ 467,640</b>	<b>\$ 523,316</b>	<b>\$ 546,809</b>	<b>\$ 538,992</b>	<b>\$ 613,207</b>	<b>\$ 66,398</b>	<b>12.1%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#710 Water Fund	\$ 156,925	\$ 180,385	\$ 182,289	\$ 179,698	\$ 204,425	\$ 22,136	33.3%
#720 Wastewater Fund	\$ 154,703	\$ 171,932	\$ 182,260	\$ 179,587	\$ 204,391	\$ 22,131	33.3%
#730 Solid Waste Fund	\$ 156,012	\$ 170,999	\$ 182,260	\$ 179,707	\$ 204,391	\$ 22,131	33.3%
<b>TOTALS</b>	<b>\$ 467,640</b>	<b>\$ 523,316</b>	<b>\$ 546,809</b>	<b>\$ 538,992</b>	<b>\$ 613,207</b>	<b>\$ 66,398</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**





# POLICE DEPARTMENT

*Police Chief*

*Confidential  
Secretary*

**OPERATIONS &  
SUPPORT  
SERVICES**

*Office Supervisor  
(retired annuitant)*

*Sergeant (5.5)*

*Senior  
Dispatcher (2)*

*Dispatcher II (2)*

*Dispatcher I (2)*

*Police Officer  
(13)*

*Police Officer  
(Detective)*

*Community  
Services Officer*

# POLICE DEPARTMENT

Fiscal Year 2015-2016

## **AUTHORIZED POSITION INFORMATION**

<i>DIVISION</i>	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
SUPPORT SERVICES and OPERATIONS	28.00	28.00	28.00	29.00	1.00
<b>TOTALS</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>29.00</b>	<b>1.00</b>

## **DEPARTMENT BUDGET SUMMARY**

<i>DIVISION EXPENDITURES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
SUPPORT SERVICES and OPERATIONS	\$ 4,367,405	\$ 4,707,551	\$ 5,084,687	\$ 5,105,094	\$ 5,258,535	3.4%
<b>TOTALS</b>	<b>\$ 4,367,405</b>	<b>\$ 4,707,551</b>	<b>\$ 5,084,687</b>	<b>\$ 5,105,094</b>	<b>\$ 5,258,535</b>	<b>3.4%</b>

<i>EXPENDITURE CATEGORIES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Total
Salaries	\$ 2,551,105	\$ 2,537,990	\$ 2,760,178	\$ 2,799,381	\$ 3,014,235	57.3%
Benefits	\$ 1,171,293	\$ 1,400,004	\$ 1,465,686	\$ 1,441,875	\$ 1,385,421	26.3%
Professional Services	\$ 213,804	\$ 272,497	\$ 249,632	\$ 249,000	\$ 250,819	4.8%
Other Operating Costs	\$ 431,203	\$ 497,060	\$ 455,391	\$ 459,838	\$ 454,293	8.6%
Capital Outlay	\$ -	\$ -	\$ 153,800	\$ 155,000	\$ 153,767	2.9%
<b>TOTALS</b>	<b>\$ 4,367,405</b>	<b>\$ 4,707,551</b>	<b>\$ 5,084,687</b>	<b>\$ 5,105,094</b>	<b>\$ 5,258,535</b>	<b>100.0%</b>

<i>FUNDING SOURCES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
#100 - General Fund	\$ 4,219,054	\$ 4,607,448	\$ 4,984,687	\$ 5,005,094	\$ 5,158,535	4.4%
#253 - SLES	\$ 100,000	\$ 100,103	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
#298 - Federal Grants Fund	\$ 48,351	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 4,367,405</b>	<b>\$ 4,707,551</b>	<b>\$ 5,084,687</b>	<b>\$ 5,105,094</b>	<b>\$ 5,258,535</b>	<b>3.4%</b>

# POLICE DEPARTMENT

Fiscal Year 2015-2016

## DEPARTMENTAL OVERVIEW

Lincoln Police Department provides 24x7 municipal law enforcement services under the direction of the Chief of Police (Government Code §38630). The Department's core service responsibilities include, but are not limited to, the following: 1. Provide a public safety answering point and resources to respond to immediate threats to life and property. 2. Provide a police presence to deter and interdict crime and public offenses 3. Investigate crime and public offenses; identify and apprehend offenders and prepare cases for prosecution. 4. Undertake activities and maintain systems as mandated by state and federal law, such as:

- a. Domestic violence investigation, reporting and interdiction
- b. Child abuse investigation, reporting and interdiction
- c. Hate crime investigation, reporting and interdiction
- d. Injury/fatal traffic collision investigation and reporting
- e. Unattended death investigation and reporting
- f. Prisoner detention and welfare
- g. Sex, drug, arson offender registration, tracking and reporting
- h. Peace Officer, dispatcher and other non-sworn training
- i. Internal Affairs and citizen complaint investigations
- j. State and Federal Uniform Crime Reporting (UCR)
- k. Police records retention, dissemination and destruction pursuant to state laws
- l. Property & evidence collection, storage & destruction pursuant to chain-of-custody best practices and state requirements
- m. Vicious animal initial-response, quarantine and reporting

The Police Department budget supports police operations, and maintains the City's 24x7 public safety answering point (PSAP), managing all incoming 911/E911 calls as well as requests for police, Fire Department and emergency medical services (EMS).

All police operations are housed in a central police facility at 770 7th Street that also contains a public lobby and counter.

The delivery of uniformed police field services is facilitated by a fleet of specialized patrol and support vehicles.

The police department sponsors a 45 member volunteer Citizens on Patrol (COPS) program that supports the department's operations and provides a variety of community safety programs.

### WORK PLAN ACTIVITY

### Milestone Date

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

Ongoing

Begin exploring options for a new facility to accommodate future growth

Commencing July, 2015

Seek funding to cover the cost of additional personnel to support a growing community

January, 2016

Enhance team relationships in support of the City's vision and mission

Ongoing

**POLICE DEPARTMENT  
SUPPORT SERVICES and OPERATIONS**

Fiscal Year 2015-2016

**POSITION INFORMATION**

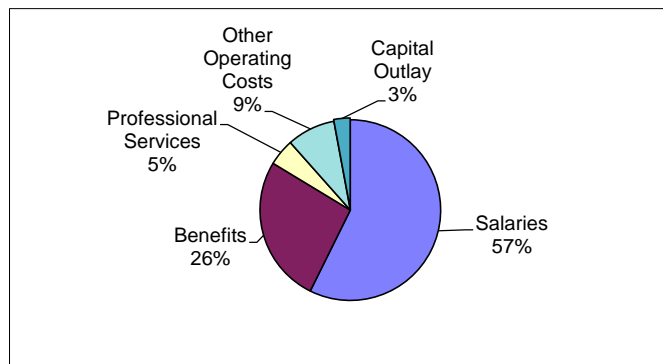
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Police Chief	1.00	1.00	1.00	1.00	-
Police Lieutenant	-	-	-	-	-
Police Sergeant	4.50	5.50	5.50	5.50	-
Police Officer (Detective)	1.00	1.00	1.00	1.00	-
Police Officer	13.00	12.00	12.00	13.00	1.00
Community Service Officer	1.00	1.00	1.00	1.00	-
Police Records Supervisor / Clerk	0.50	0.50	0.50	0.50	-
Public Safety Dispatcher I / II / Senior	6.00	6.00	6.00	6.00	-
Confidential Secretary	1.00	1.00	1.00	1.00	-
<b>TOTALS</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>29.00</b>	<b>1.00</b>

**BUDGET SUMMARY**

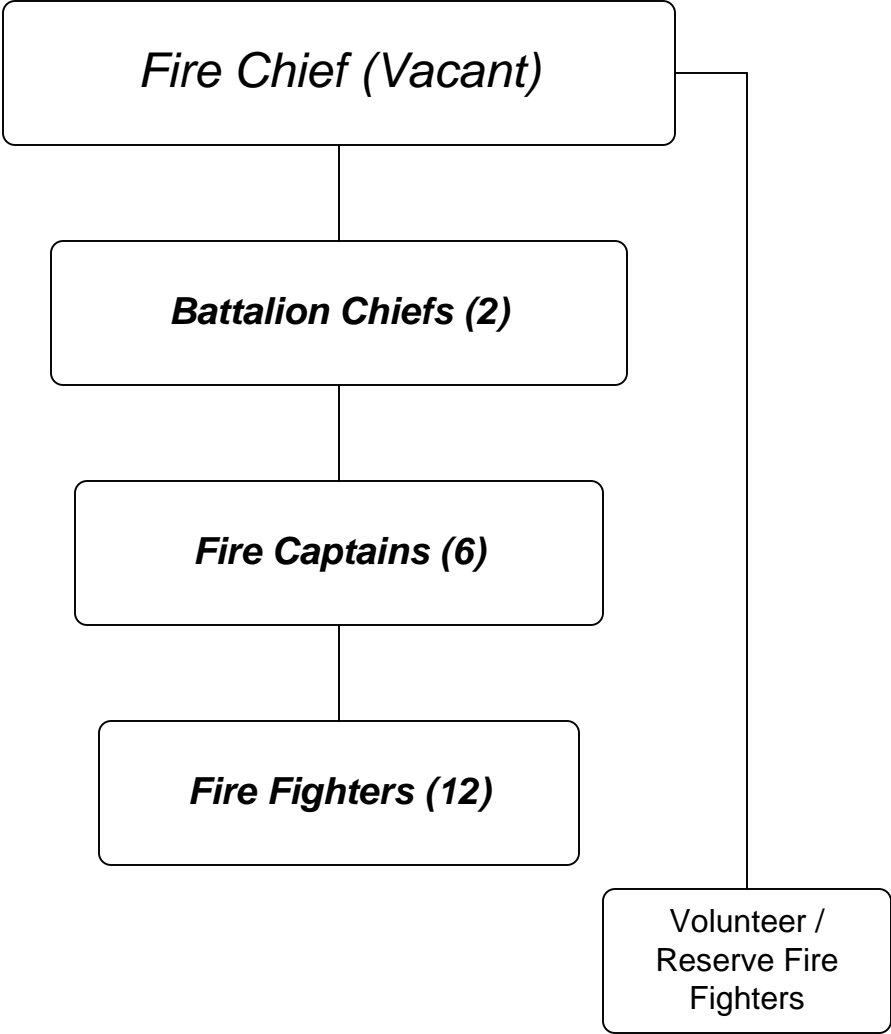
<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 2,551,105	\$ 2,537,990	\$ 2,760,178	\$ 2,799,381	\$ 3,014,235	\$ 254,057	9.2%
Benefits	\$ 1,171,293	\$ 1,400,004	\$ 1,465,686	\$ 1,441,875	\$ 1,385,421	\$ (80,265)	-5.5%
Professional Services	\$ 213,804	\$ 272,497	\$ 249,632	\$ 249,000	\$ 250,819	\$ 1,187	0.5%
Major Operating Cost							
Other Operating Costs	\$ 431,203	\$ 497,060	\$ 455,391	\$ 459,838	\$ 454,293	\$ (1,098)	-0.2%
Capital Outlay			\$ 153,800	\$ 155,000	\$ 153,767	\$ (33)	0.0%
<b>TOTALS</b>	<b>\$ 4,367,405</b>	<b>\$ 4,707,551</b>	<b>\$ 5,084,687</b>	<b>\$ 5,105,094</b>	<b>\$ 5,258,535</b>	<b>\$ 173,848</b>	<b>3.4%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 - General Fund	\$ 4,219,054	\$ 4,607,448	\$ 4,984,687	\$ 5,005,094	\$ 5,158,535	\$ 173,848	98.1%
#253 - SLES	\$ 100,000	\$ 100,103	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	1.9%
#298 - Federal Grants Fund	\$ 48,351	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTALS</b>	<b>\$ 4,367,405</b>	<b>\$ 4,707,551</b>	<b>\$ 5,084,687</b>	<b>\$ 5,105,094</b>	<b>\$ 5,258,535</b>	<b>\$ 173,848</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



# FIRE DEPARTMENT



# FIRE DEPARTMENT

Fiscal Year 2015-2016

## AUTHORIZED POSITION INFORMATION

DIVISION	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
ADMINISTRATION	-	-	-	-	-
OPERATIONS	21.00	21.00	20.00	20.00	-
<b>TOTALS</b>	<b>21.00</b>	<b>21.00</b>	<b>20.00</b>	<b>20.00</b>	<b>-</b>

## DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
ADMINISTRATION	\$ 62,981	\$ 79,052	\$ 64,588	\$ 78,006	\$ 77,836	20.5%
OPERATIONS	\$ 3,433,375	\$ 3,484,220	\$ 4,287,902	\$ 4,094,878	\$ 3,953,973	-7.8%
<b>TOTALS</b>	<b>\$ 3,496,356</b>	<b>\$ 3,563,272</b>	<b>\$ 4,352,490</b>	<b>\$ 4,172,884</b>	<b>\$ 4,031,809</b>	<b>-7.4%</b>

EXPENDITURE CATEGORIES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Total
Salaries	\$ 1,961,626	\$ 2,092,169	\$ 2,297,053	\$ 2,208,485	\$ 2,380,520	59.0%
Benefits	\$ 1,033,872	\$ 1,083,916	\$ 1,255,978	\$ 1,166,103	\$ 1,141,345	28.3%
Professional Services	\$ 104,134	\$ 82,385	\$ 115,100	\$ 115,000	\$ 106,750	2.6%
Other Operating Costs	\$ 396,724	\$ 295,037	\$ 404,594	\$ 410,217	\$ 373,194	9.3%
Capital Outlay	\$ -	\$ 9,765	\$ 279,765	\$ 273,079	\$ 30,000	0.7%
<b>TOTALS</b>	<b>\$ 3,496,356</b>	<b>\$ 3,563,272</b>	<b>\$ 4,352,490</b>	<b>\$ 4,172,884</b>	<b>\$ 4,031,809</b>	<b>100.0%</b>

FUNDING SOURCES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
#100 - General Fund	\$ 3,400,751	\$ 3,464,567	\$ 3,927,477	\$ 3,754,557	\$ 3,936,561	0.2%
#242 - PFE - Fire	\$ 21,501	\$ 34,622	\$ 20,248	\$ 20,248	\$ 20,248	0.0%
#248 - Development Svcs	\$ 51,480	\$ 54,318	\$ 75,000	\$ 75,000	\$ 75,000	0.0%
#298 - Federal Grant Funds	\$ 22,624	\$ -	\$ -	\$ -	\$ -	
#610 - Vehicle/Equip Fund	\$ -	\$ 9,765	\$ 329,765	\$ 323,079	\$ -	-100.0%
<b>TOTALS</b>	<b>\$ 3,496,356</b>	<b>\$ 3,563,272</b>	<b>\$ 4,352,490</b>	<b>\$ 4,172,884</b>	<b>\$ 4,031,809</b>	<b>-7.4%</b>

# FIRE DEPARTMENT

Fiscal Year 2015-2016

## ***DEPARTMENTAL OVERVIEW***

The Fire Department responds to and helps mitigate emergencies providing the highest level of service that available funds allow. This enhances the quality of life of residents and the economic vitality of the businesses we serve. The City of Lincoln is served by its three fire stations and a staff of twenty full-time employees which is augmented by reserve and volunteer firefighters. The Fire department responds with teams of two person fire engines and will continue to strive to exceed customer expectations.

The department's ability to maintain staffing levels and keep all three fire stations open is limited to available funding for overtime within the departments budget. In FY 14/15 employee leave was backfilled to maintain staffing levels when funding was available within each pay period. When allotted funding was exhausted, the station with the lowest call volume was closed. This methodology will continue into FY 15/16 with the budgeted funding available.

The Fire department continues to operate at reduced costs by eliminating and/or deferring purchasing and budget needs and primarily operating in a reactive emergency response mode. The department continues to provide and receive assistance from neighboring jurisdictions through mutual and automatic aid whenever possible. Most significant calls exceed the current resources and require the use of automatic or mutual aid.

Demand for services by the Fire Department continued to escalate in an overall upward trend throughout last year (10% increase). Like most communities across America, emergency medical service (EMS) calls far outnumber fire calls for service. In 2014 the Fire Department responded to 2,640 EMS calls for service compared to 136 fire related calls for service. There were 1,387 other calls for service which include hazardous conditions, false alarms and a variety of lower priority calls, generally for public assistance.

During this fiscal year the Fire Department's primary focus will continue to be responding to emergency calls for service. The LFD plans to train its firefighters to meet minimum mandated requirements, purchase the necessary equipment to perform essential job functions, and maintain equipment at necessary levels.

<b><i>WORK PLAN ACTIVITY</i></b>	<b><i>Milestone Date</i></b>
Plan for future fire protection needs and development	April, 2016
Develop additional Career/Reserve & volunteer positions	January, 2016
Purchase Self contained Breathing Appartus (SCBA) replacement cylinders (3 yr cycle)	December, 2015
Purchase firefighter protective clothing (3 year cycle)	December, 2015

## FIRE DEPARTMENT ADMINISTRATION

Fiscal Year 2015-2016

### ***POSITION INFORMATION***

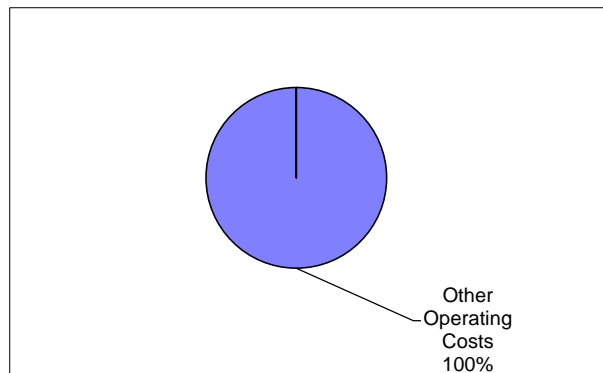
<i>AUTHORIZED POSITIONS</i>	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
Fire Chief	-	-	-	-	-
<b>TOTALS</b>	-	-	-	-	-

### ***BUDGET SUMMARY***

<i>EXPENDITURES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Change
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Services							
Major Operating Cost							
Other Operating Costs	\$ 62,981	\$ 79,052	\$ 64,588	\$ 78,006	\$ 77,836	\$ 13,248	20.5%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 62,981</b>	<b>\$ 79,052</b>	<b>\$ 64,588</b>	<b>\$ 78,006</b>	<b>\$ 77,836</b>	<b>\$ 13,248</b>	<b>20.5%</b>

<i>FUNDING SOURCES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Total
#100 - General Fund	\$ 41,480	\$ 44,430	\$ 44,340	\$ 57,758	\$ 57,588	\$ 13,248	74.0%
#242 - PFE - Fire	\$ 21,501	\$ 34,622	\$ 20,248	\$ 20,248	\$ 20,248	\$ -	26.0%
<b>TOTALS</b>	<b>\$ 62,981</b>	<b>\$ 79,052</b>	<b>\$ 64,588</b>	<b>\$ 78,006</b>	<b>\$ 77,836</b>	<b>\$ 13,248</b>	<b>100.0%</b>

### ***EXPENDITURES BY CATEGORY***





## FIRE DEPARTMENT OPERATIONS

Fiscal Year 2015-2016

### POSITION INFORMATION

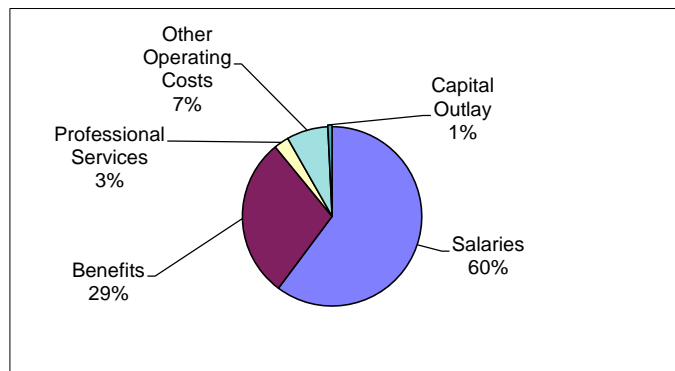
AUTHORIZED POSITIONS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
Battalion Chief	2.00	3.00	2.00	2.00	-
Fire Captain	5.00	6.00	6.00	6.00	-
Fire Fighter	14.00	12.00	12.00	12.00	-
<b>TOTALS</b>	<b>21.00</b>	<b>21.00</b>	<b>20.00</b>	<b>20.00</b>	<b>-</b>

### BUDGET SUMMARY

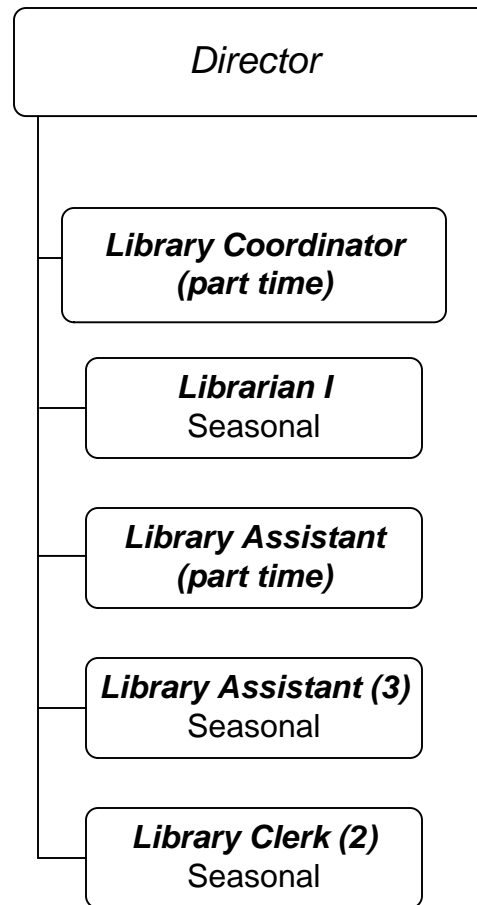
EXPENDITURES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Change
Salaries	\$ 1,961,626	\$ 2,092,169	\$ 2,297,053	\$ 2,208,485	\$ 2,380,520	\$ 83,467	3.6%
Benefits	\$ 1,033,872	\$ 1,083,916	\$ 1,255,978	\$ 1,166,103	\$ 1,141,345	\$ (114,633)	-9.1%
Professional Services	\$ 104,134	\$ 82,385	\$ 115,100	\$ 115,000	\$ 106,750	\$ (8,350)	-7.3%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Operating Costs	\$ 333,743	\$ 215,985	\$ 340,006	\$ 332,211	\$ 295,358	\$ (44,648)	-13.1%
Capital Outlay	\$ -	\$ 9,765	\$ 279,765	\$ 273,079	\$ 30,000	\$ (249,765)	100.0%
<b>TOTALS</b>	<b>\$ 3,433,375</b>	<b>\$ 3,484,220</b>	<b>\$ 4,287,902</b>	<b>\$ 4,094,878</b>	<b>\$ 3,953,973</b>	<b>\$ (333,929)</b>	<b>-7.8%</b>

FUNDING SOURCES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Total
#100 - General Fund	\$ 3,359,271	\$ 3,420,137	\$ 3,883,137	\$ 3,696,799	\$ 3,878,973	\$ (4,164)	98.1%
#248 - Development Svcs	\$ 51,480	\$ 54,318	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	1.9%
#298 - Federal Grant Funds	\$ 22,624	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#610 - Vehicle/Equip Fund	\$ -	\$ 9,765	\$ 329,765	\$ 323,079	\$ -	\$ (329,765)	0.0%
<b>TOTALS</b>	<b>\$ 3,433,375</b>	<b>\$ 3,484,220</b>	<b>\$ 4,287,902</b>	<b>\$ 4,094,878</b>	<b>\$ 3,953,973</b>	<b>\$ (333,929)</b>	<b>100.0%</b>

### EXPENDITURES BY CATEGORY



# LIBRARY



# LIBRARY

Fiscal Year 2015-2016

## **AUTHORIZED POSITION INFORMATION**

<b>DIVISION</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-6 Adopted</b>	<b>FTE Change</b>
TWELVE BRIDGES LIBRARY	2.90	3.50	3.90	3.90	-
<b>TOTALS</b>	<b>2.90</b>	<b>3.50</b>	<b>3.90</b>	<b>3.90</b>	<b>0.00</b>

## **DEPARTMENT BUDGET SUMMARY**

<b>DIVISION EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>% of Change</b>
TWELVE BRIDGES LIBRARY	\$ 418,188	\$ 412,482	\$ 497,778	\$ 477,916	\$ 512,492	3.0%
<b>TOTALS</b>	<b>\$ 418,188</b>	<b>\$ 412,482</b>	<b>\$ 497,778</b>	<b>\$ 477,916</b>	<b>\$ 512,492</b>	<b>3.0%</b>

<b>EXPENDITURE CATEGORIES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>% of Total</b>
Salaries	\$ 155,498	\$ 171,959	\$ 191,283	\$ 191,778	\$ 202,466	39.5%
Benefits	\$ 66,584	\$ 68,168	\$ 88,560	\$ 65,332	\$ 67,728	13.2%
Professional Services	\$ 8,473	\$ 10,868	\$ 12,840	\$ 12,800	\$ 13,400	2.6%
Other Operating Costs	\$ 118,004	\$ 111,816	\$ 125,095	\$ 128,006	\$ 138,898	27.1%
Collections	\$ 69,629	\$ 49,671	\$ 80,000	\$ 80,000	\$ 90,000	17.6%
<b>TOTALS</b>	<b>\$ 418,188</b>	<b>\$ 412,482</b>	<b>\$ 497,778</b>	<b>\$ 477,916</b>	<b>\$ 512,492</b>	<b>100.0%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>% of Change</b>
#100 - General Fund	\$ 353,046	\$ 384,157	\$ 395,002	\$ 374,898	\$ 427,492	8.2%
#244 - Library PFE Fund	\$ 65,142	\$ 28,325	\$ 102,776	\$ 103,018	\$ 85,000	-17.3%
<b>TOTALS</b>	<b>\$ 418,188</b>	<b>\$ 412,482</b>	<b>\$ 497,778</b>	<b>\$ 477,916</b>	<b>\$ 512,492</b>	<b>3.0%</b>

**LIBRARY  
TWELVE BRIDGES LIBRARY**

Fiscal Year 2015-2016

***DEPARTMENTAL OVERVIEW***

The Library at Twelve Bridges has been providing library services and programming to the community 23 hours per week. New initiatives include advertising library services and programs on the Lincoln Public Access Channel and via social media; Improving library security with ID badges for Volunteers and installation of security cameras and panic button at Circulation Desk. Library staff has reached the following customer service benchmarks.

Total items circulated - 260,036  
 Family Storytime attendance - 1,154  
 Mother Goose on the Loose Storytime attendance - 7,187  
 Movie Night Attendance -757  
 Summer Reading Program Events Participation 1,374  
 Homework Help Center- 658  
 Reference Questions Answered- 4,486

The 12 Bridges Library and the City of Lincoln would like to gratefully acknowledge the ongoing support of the Friends of the Library. Our Friends of the Library raise funds throughout the year via quarterly book sales, community fund raisers and grants. Members also volunteer in the library in many important roles. The funds raised by the Friends of the Library support library programming, such as Mother Goose on the Loose as well as enriching the lives of the entire community by purchasing electronic databases such as Brainfuse

The Friends of the Library are an integral part of the library and of Lincoln.

***WORK PLAN ACTIVITY***

***Milestone Date***

Collaborate with City of Lincoln IT Department to improve the computing and internet access for library.	July, 2015
Secure services of certified E-rate consultant and submit required Federal forms to ensure E-rate discounts for 2015-2016.	July, 2015
Complete installation of data cabling, internal and external security cameras and panic button at circulation desk.	March, 2016
Complete bid process for Library Lighting Enhancement Plan and begin installation of fixtures.	to begin July, 2015
Scope project, prepare and post Request for Proposals for Willow Room Audio Visual Retrofit as required for City of Lincoln Public Works Projects	September, 2015

**LIBRARY**  
**TWELVE BRIDGES LIBRARY**

Fiscal Year 2015-2016

**POSITION INFORMATION**

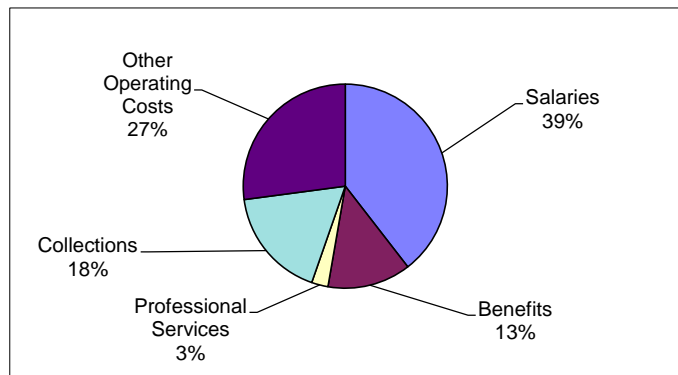
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Director of Library Services	0.50	0.20	0.60	0.60	-
Library Coordinator	0.75	0.75	0.75	0.75	-
Librarian	0.15	0.30	0.30	0.30	-
Library Assistant / Clerk	1.50	2.25	2.25	2.25	-
<b>TOTALS</b>	<b>2.90</b>	<b>3.50</b>	<b>3.90</b>	<b>3.90</b>	<b>0.00</b>

**BUDGET SUMMARY**

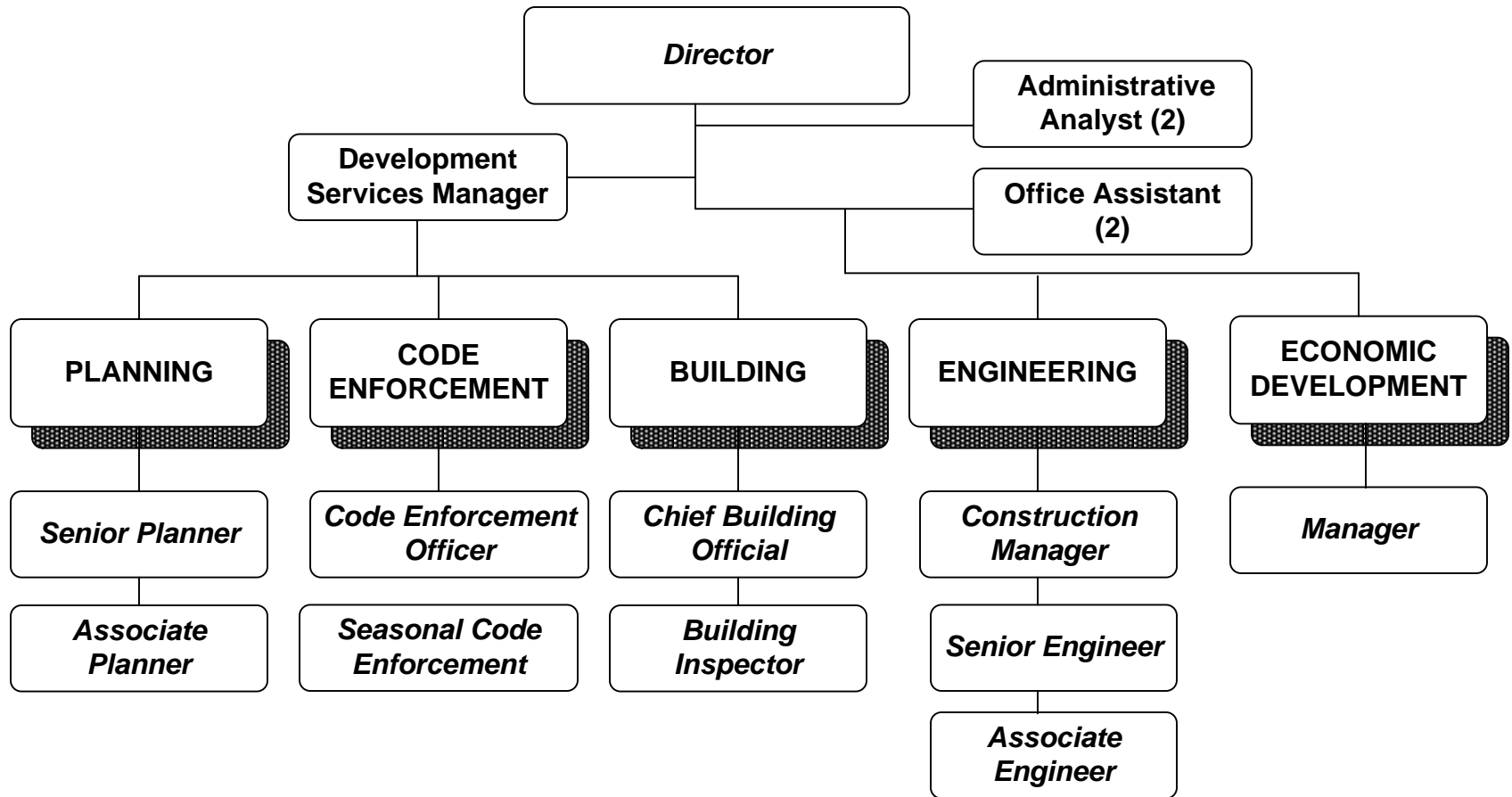
<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 155,498	\$ 171,959	\$ 191,283	\$ 191,778	\$ 202,466	\$ 11,183	5.8%
Benefits	\$ 66,584	\$ 68,168	\$ 88,560	\$ 65,332	\$ 67,728	\$ (20,832)	-23.5%
Professional Services	\$ 8,473	\$ 10,868	\$ 12,840	\$ 12,800	\$ 13,400	\$ 560	4.4%
Collections	\$ 69,629	\$ 49,671	\$ 80,000	\$ 80,000	\$ 90,000	\$ 10,000	12.5%
Other Operating Costs	\$ 118,004	\$ 111,816	\$ 125,095	\$ 128,006	\$ 138,898	\$ 13,803	11.0%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 418,188</b>	<b>\$ 412,482</b>	<b>\$ 497,778</b>	<b>\$ 477,916</b>	<b>\$ 512,492</b>	<b>\$ 14,714</b>	<b>3.0%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 - General Fund	\$ 353,046	\$ 384,157	\$ 395,002	\$ 374,898	\$ 427,492	\$ 32,490	83.4%
#244 - Library PFE Fund	\$ 65,142	\$ 28,325	\$ 102,776	\$ 103,018	\$ 85,000	\$ (17,776)	16.6%
<b>TOTALS</b>	<b>\$ 418,188</b>	<b>\$ 412,482</b>	<b>\$ 497,778</b>	<b>\$ 477,916</b>	<b>\$ 512,492</b>	<b>\$ 14,714</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



# COMMUNITY DEVELOPMENT



# COMMUNITY DEVELOPMENT DEPARTMENT

Fiscal Year 2015-2016

## AUTHORIZED POSITION INFORMATION

SECTION	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
ADMINISTRATION	7.25	7.25	8.00	12.00	4.00
PLANNING	4.00	4.50	3.50	4.50	1.00
BUILDING	4.00	4.00	4.00	2.00	-2.00
ENGINEERING	1.00	3.00	3.00	3.00	-
ECONOMIC DEVELOPMENT	1.00	1.00	1.00	1.00	-
<b>TOTALS</b>	<b>17.25</b>	<b>19.75</b>	<b>19.50</b>	<b>22.50</b>	<b>3.00</b>

## DIVISION BUDGET SUMMARY

SECTION EXPENDITURES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
ADMINISTRATION	\$ 95,134	\$ 99,756	\$ 316,319	\$ 221,425	\$ 599,521	89.5%
PLANNING	\$ 519,308	\$ 505,541	\$ 496,666	\$ 390,621	\$ 586,037	18.0%
BUILDING	\$ 581,119	\$ 645,126	\$ 794,912	\$ 575,926	\$ 520,630	-34.5%
ENGINEERING	\$ 1,771,047	\$ 493,033	\$ 1,699,520	\$ 1,152,872	\$ 1,505,814	-11.4%
ECONOMIC DEVELOPMENT	\$ 158,719	\$ 296,100	\$ 1,281,712	\$ 610,992	\$ 1,225,352	-4.4%
<b>TOTALS</b>	<b>\$ 3,125,327</b>	<b>\$ 2,039,556</b>	<b>\$ 4,589,129</b>	<b>\$ 2,951,836</b>	<b>\$ 4,437,354</b>	<b>-3.3%</b>

EXPENDITURE CATEGORIES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Total
Salaries	\$ 885,497	\$ 857,717	\$ 1,058,154	\$ 750,123	\$ 1,356,707	30.6%
Benefits	\$ 388,452	\$ 334,663	\$ 461,760	\$ 326,225	\$ 509,250	11.5%
Professional Services	\$ 1,708,139	\$ 693,892	\$ 1,949,240	\$ 1,464,954	\$ 1,390,918	31.3%
Grants/Loans	\$ 12,871	\$ -	\$ 878,019	\$ 232,800	\$ 937,019	21.1%
Other Operating Costs	\$ 130,368	\$ 153,284	\$ 241,956	\$ 177,734	\$ 243,460	5.5%
<b>TOTALS</b>	<b>\$ 3,125,327</b>	<b>\$ 2,039,556</b>	<b>\$ 4,589,129</b>	<b>\$ 2,951,836</b>	<b>\$ 4,437,354</b>	<b>100.0%</b>

FUNDING SOURCES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
#100 - General Fund	\$ 811,683	\$ 785,860	\$ 1,155,119	\$ 958,139	\$ 1,042,527	-9.7%
#223 - Street Fund	\$ 99,785	\$ 83,410	\$ 249,367	\$ 232,439	\$ 194,400	-22.0%
#248 - Development Svcs	\$ 585,518	\$ 785,646	\$ 892,330	\$ 668,711	\$ 1,011,994	13.4%
#260-267 Grants	\$ 12,871	\$ 21,178	\$ 878,019	\$ 232,800	\$ 937,019	6.7%
#270-277 L&L / CFD	\$ 105,443	\$ 86,562	\$ 129,402	\$ 100,953	\$ 217,853	68.4%
#298 - Federal Grant Fund	\$ 31,062	\$ 891	\$ -	\$ -	\$ -	0.0%
#557 - Hwy 65 Bypass	\$ 1,182,515	\$ -	\$ 260,000	\$ 5,000	\$ -	-100.0%
#600 - Internal Services	\$ 141,038	\$ 105,094	\$ 389,622	\$ 180,192	\$ 394,543	1.3%
#710 - Water Operations	\$ 17,403	\$ 80,717	\$ 167,926	\$ 139,026	\$ 61,800	-63.2%
#715 - Water Non-Operations	\$ 6,067	\$ 6,067	\$ 250,000	\$ 250,000	\$ 400,000	60.0%
#720 - Wastewater Operations	\$ 131,487	\$ 43,223	\$ 149,344	\$ 116,576	\$ 147,218	-1.4%
#730 - Solid Waste Operations	\$ 455	\$ 40,908	\$ 68,000	\$ 68,000	\$ 30,000	-55.9%
<b>TOTALS</b>	<b>\$ 3,125,327</b>	<b>\$ 2,039,556</b>	<b>\$ 4,589,129</b>	<b>\$ 2,951,836</b>	<b>\$ 4,437,354</b>	<b>-3.3%</b>

# COMMUNITY DEVELOPMENT DEPARTMENT

Fiscal Year 2015-2016

## DIVISION OVERVIEW

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

Administration provides direction, coordination and support to the Building and Planning functions.

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

Planning and Engineering review and process various development entitlement applications (such as conditional use permits, general development plans, design review and tentative maps, along with environmental review of these projects where required), and long-range planning actions (such as the oversight of the City's General Plan and other key policy documents that help guide future development). This also includes Code Enforcement actions, which support the above services by ensuring City Codes related to development and land use are adhered to, and includes tracking of and responding to complaints.

### WORK PLAN ACTIVITY

### Milestone Date

Admin - Oversee and implement fee update for Building and Planning functions	Commences upon Fee adoption
Admin - Updates to Public Facilities Element Fee Program	To begin August 2015
Building - Finish last half of the CASp certification process for State compliance	August, 2015
Building - Establish a training room for on-line training and webinars	December, 2015
Building - Evaluate the permit application review process to quicken the process	Evaluation complete December 2015
Planning - Zoning Code update, per Housing Element	January, 2016
Planning - Village 5 Specific Plan / General Development Plan and EIR	Entitlement/EIR by Spring 2016
Planning - Streamline development application processing systems	October, 2015
Engineering - Develop standard submittal requirement for private development applications	August, 2015
Engineering - Update Improvement standards	March, 2016
Engineering - Complete annexation of Lakeside 6 Unit 2 and Lincoln Stake Center into Landscape and Lighting District No. 1	September, 2015
Economic Development - Work with Economic Development Committee to implement top priorities of Economic Development Strategic Action Plan	Workplans to Council 3rd Q
Economic Development - Actively engage with Greater Sacramento Area Economic Council to develop regional partnership	To begin July 2015



**COMMUNITY DEVELOPMENT DEPARTMENT  
ADMINISTRATION**

Fiscal Year 2015-2016

**POSITION INFORMATION**

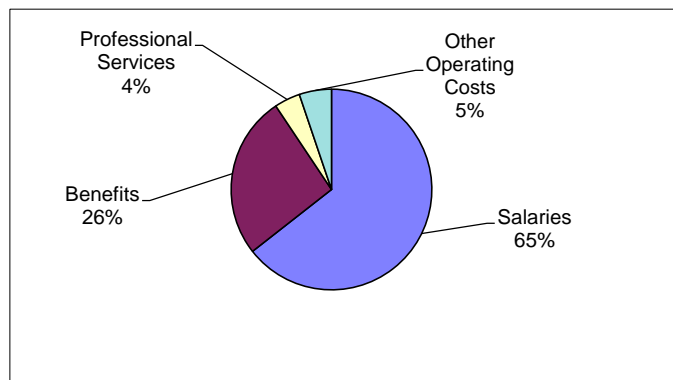
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Community Development Director	0.25	0.25	-	1.00	1.00
Division Manager	-	-	1.00	-	-1.00
Administrative Analyst I / II / Senior	-	-	-	2.00	2.00
Office Assistant I / II / Senior	-	-	-	2.00	2.00
Planning Commissioners	7.00	7.00	7.00	7.00	-
<b>TOTALS</b>	<b>7.25</b>	<b>7.25</b>	<b>8.00</b>	<b>12.00</b>	<b>4.00</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 57,499	\$ 58,746	\$ 115,134	\$ 130,865	\$ 386,226	\$ 271,092	235.5%
Benefits	\$ 5,547	\$ 7,425	\$ 38,586	\$ 22,869	\$ 157,156	\$ 118,570	307.3%
Professional Services	\$ -	\$ -	\$ 125,000	\$ 20,000	\$ 25,000	\$ (100,000)	-80.0%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 32,088	\$ 33,585	\$ 37,599	\$ 47,691	\$ 31,139	\$ (6,460)	-17.2%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 95,134</b>	<b>\$ 99,756</b>	<b>\$ 316,319</b>	<b>\$ 221,425</b>	<b>\$ 599,521</b>	<b>\$ 283,202</b>	<b>89.5%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 General Fund	\$ 31,490	\$ 31,055	\$ 196,783	\$ 100,070	\$ 216,666	\$ 19,883	36.1%
#248 Development Svcs Fund	\$ 63,644	\$ 68,701	\$ 119,536	\$ 121,355	\$ 382,855	\$ 263,319	63.9%
<b>TOTALS</b>	<b>\$ 95,134</b>	<b>\$ 99,756</b>	<b>\$ 316,319</b>	<b>\$ 221,425</b>	<b>\$ 599,521</b>	<b>\$ 283,202</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**COMMUNITY DEVELOPMENT DEPARTMENT  
PLANNING**

Fiscal Year 2015-2016

**POSITION INFORMATION**

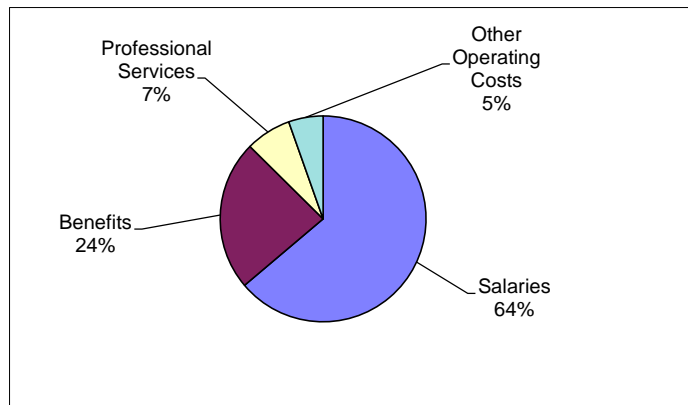
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Proposed</b>	<b>FTE Change</b>
Assistant Director	1.00	1.00	-	-	-
Division Manager	-	-	-	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	-	-1.00
Office Assistant I / II / Senior (seasonal)	0.00	0.50	0.50	-	-0.50
Associate / Senior Planner	1.00	1.00	1.00	2.00	1.00
Code Enforcement Officer II	1.00	1.00	1.00	1.00	-
Code Enforcement Officer (seasonal)	-	-	-	0.50	0.50
<b>TOTALS</b>	<b>4.00</b>	<b>4.50</b>	<b>3.50</b>	<b>4.50</b>	<b>1.00</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Proposed</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 322,442	\$ 333,115	\$ 274,101	\$ 200,106	\$ 374,055	\$ 99,954	36.5%
Benefits	\$ 148,125	\$ 130,795	\$ 127,942	\$ 103,954	\$ 138,218	\$ 10,276	8.0%
Professional Services	\$ 27,863	\$ 21,920	\$ 68,500	\$ 66,500	\$ 42,000	\$ (26,500)	-38.7%
Major Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 20,878	\$ 19,711	\$ 26,123	\$ 20,061	\$ 31,764	\$ 5,641	21.6%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 519,308</b>	<b>\$ 505,541</b>	<b>\$ 496,666</b>	<b>\$ 390,621</b>	<b>\$ 586,037</b>	<b>\$ 89,371</b>	<b>18.0%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Proposed</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 - General Fund	\$ 405,334	\$ 301,313	\$ 270,858	\$ 250,977	\$ 243,987	\$ (26,871)	41.6%
#248 Development Svcs Fund	\$ 113,974	\$ 204,228	\$ 225,808	\$ 139,644	\$ 342,050	\$ 116,242	58.4%
<b>TOTALS</b>	<b>\$ 519,308</b>	<b>\$ 505,541</b>	<b>\$ 496,666</b>	<b>\$ 390,621</b>	<b>\$ 586,037</b>	<b>\$ 89,371</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**COMMUNITY DEVELOPMENT DEPARTMENT  
BUILDING**

Fiscal Year 2015-2016

**POSITION INFORMATION**

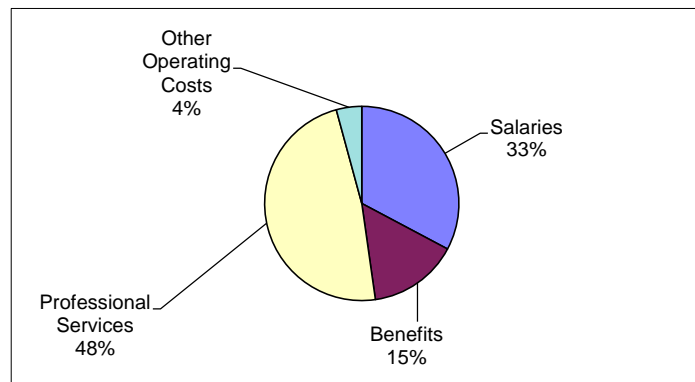
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Proposed</b>	<b>FTE Change</b>
Chief Building Inspector	1.00	1.00	1.00	1.00	-
Supervisor Building Inspector	1.00	-	-	-	-
Building Inspector I / II / III	1.00	2.00	2.00	1.00	-1.00
Office Assistant I / II / Senior	1.00	1.00	1.00	0.00	-1.00
<b>TOTALS</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-2.00</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Proposed</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 322,643	\$ 241,179	\$ 297,578	\$ 176,707	\$ 170,608	\$ (126,970)	-42.7%
Benefits	\$ 156,770	\$ 126,412	\$ 154,589	\$ 102,679	\$ 78,009	\$ (76,580)	-49.5%
Professional Services	\$ 70,641	\$ 247,025	\$ 314,800	\$ 269,750	\$ 250,000	\$ (64,800)	-20.6%
Major Operating Cost	\$ -	\$ -					
Other Operating Costs	\$ 31,065	\$ 30,510	\$ 27,945	\$ 26,790	\$ 22,013	\$ (5,932)	-21.2%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 581,119</b>	<b>\$ 645,126</b>	<b>\$ 794,912</b>	<b>\$ 575,926</b>	<b>\$ 520,630</b>	<b>\$ (274,282)</b>	<b>-34.5%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Proposed</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 - General Fund	\$ 229,011	\$ 178,570	\$ 283,785	\$ 224,350	\$ 293,541	\$ 9,756	56.4%
#223 Streets Fund	\$ 58,670	\$ 29,611	\$ 29,873	\$ 19,113	\$ -	\$ (29,873)	0.0%
#248 Development Svcs Fund	\$ 293,438	\$ 436,945	\$ 481,254	\$ 332,463	\$ 227,089	\$ (254,165)	43.6%
<b>TOTALS</b>	<b>\$ 581,119</b>	<b>\$ 645,126</b>	<b>\$ 794,912</b>	<b>\$ 575,926</b>	<b>\$ 520,630</b>	<b>\$ (274,282)</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**COMMUNITY DEVELOPMENT DEPARTMENT  
ENGINEERING**

Fiscal Year 2015-2016

**POSITION INFORMATION**

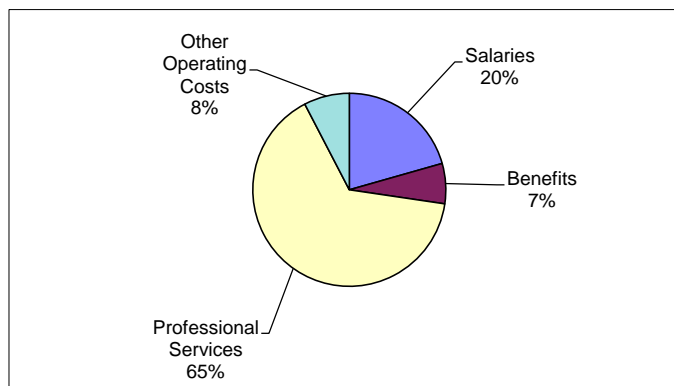
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Proposed</b>	<b>FTE Change</b>
Construction Manager	1.00	1.00	1.00	1.00	-
Associate / Senior Engineer	0.00	2.00	2.00	2.00	-
<b>TOTALS</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Proposed</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 123,635	\$ 168,812	\$ 287,354	\$ 164,187	\$ 310,164	\$ 22,810	7.9%
Benefits	\$ 54,450	\$ 51,069	\$ 106,937	\$ 67,751	\$ 101,380	\$ (5,557)	-5.2%
Professional Services	\$ 1,550,859	\$ 217,974	\$ 1,177,890	\$ 858,704	\$ 979,418	\$ (198,472)	-16.8%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 42,103	\$ 55,178	\$ 127,339	\$ 62,230	\$ 114,852	\$ (12,487)	-9.8%
<b>TOTALS</b>	<b>\$ 1,771,047</b>	<b>\$ 493,033</b>	<b>\$ 1,699,520</b>	<b>\$ 1,152,872</b>	<b>\$ 1,505,814</b>	<b>\$ (193,706)</b>	<b>-11.4%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Proposed</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 - General Fund	\$ -	\$ -	\$ -	\$ 4,550	\$ -	\$ -	0.0%
#223 - Street Fund	\$ 41,115	\$ 53,799	\$ 219,494	\$ 213,326	\$ 194,400	\$ (25,094)	12.9%
#248 - Development Svcs	\$ 114,462	\$ 75,772	\$ 65,732	\$ 75,249	\$ 60,000	\$ (5,732)	4.0%
#270-277 L&L / CFD	\$ 105,443	\$ 86,562	\$ 129,402	\$ 100,953	\$ 217,853	\$ 88,451	14.5%
#298 - Federal Grant Fund	\$ 31,062	\$ 891	\$ -	\$ -	\$ -	\$ -	0.0%
#557 - Hwy 65 Bypass	\$ 1,182,515	\$ -	\$ 260,000	\$ 5,000	\$ -	\$ (260,000)	0.0%
#600 - Internal Services	\$ 141,038	\$ 105,094	\$ 389,622	\$ 180,192	\$ 394,543	\$ 4,921	26.2%
#710 - Water Operations	\$ 17,403	\$ 80,717	\$ 167,926	\$ 139,026	\$ 61,800	\$ (106,126)	4.1%
#715 - Water Non-Operations	\$ 6,067	\$ 6,067	\$ 250,000	\$ 250,000	\$ 400,000	\$ 150,000	26.6%
#720 - Wastewater Operations	\$ 131,487	\$ 43,223	\$ 149,344	\$ 116,576	\$ 147,218	\$ (2,126)	9.8%
#730 - Solid Waste Operations	\$ 455	\$ 40,908	\$ 68,000	\$ 68,000	\$ 30,000	\$ (38,000)	2.0%
<b>TOTALS</b>	<b>\$ 1,771,047</b>	<b>\$ 493,033</b>	<b>\$ 1,699,520</b>	<b>\$ 1,152,872</b>	<b>\$ 1,505,814</b>	<b>\$ (193,706)</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**COMMUNITY DEVELOPMENT DEPARTMENT  
ECONOMIC DEVELOPMENT**

Fiscal Year 2015-2016

**POSITION INFORMATION**

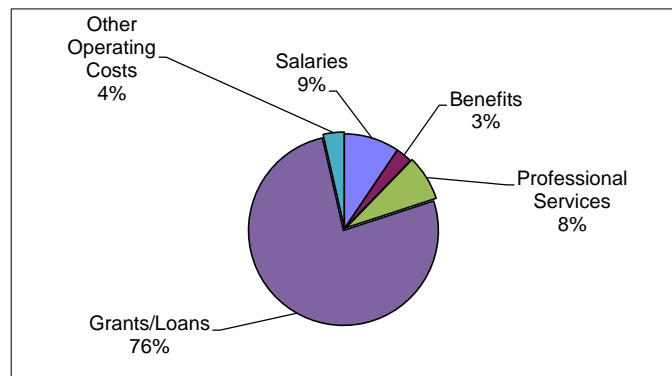
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Proposed</b>	<b>FTE Change</b>
Economic Development Manager	-	1.00	1.00	1.00	-
Senior Administrative Analyst	1.00	-	-	-	-
<b>TOTALS</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>

**BUDGET SUMMARY**

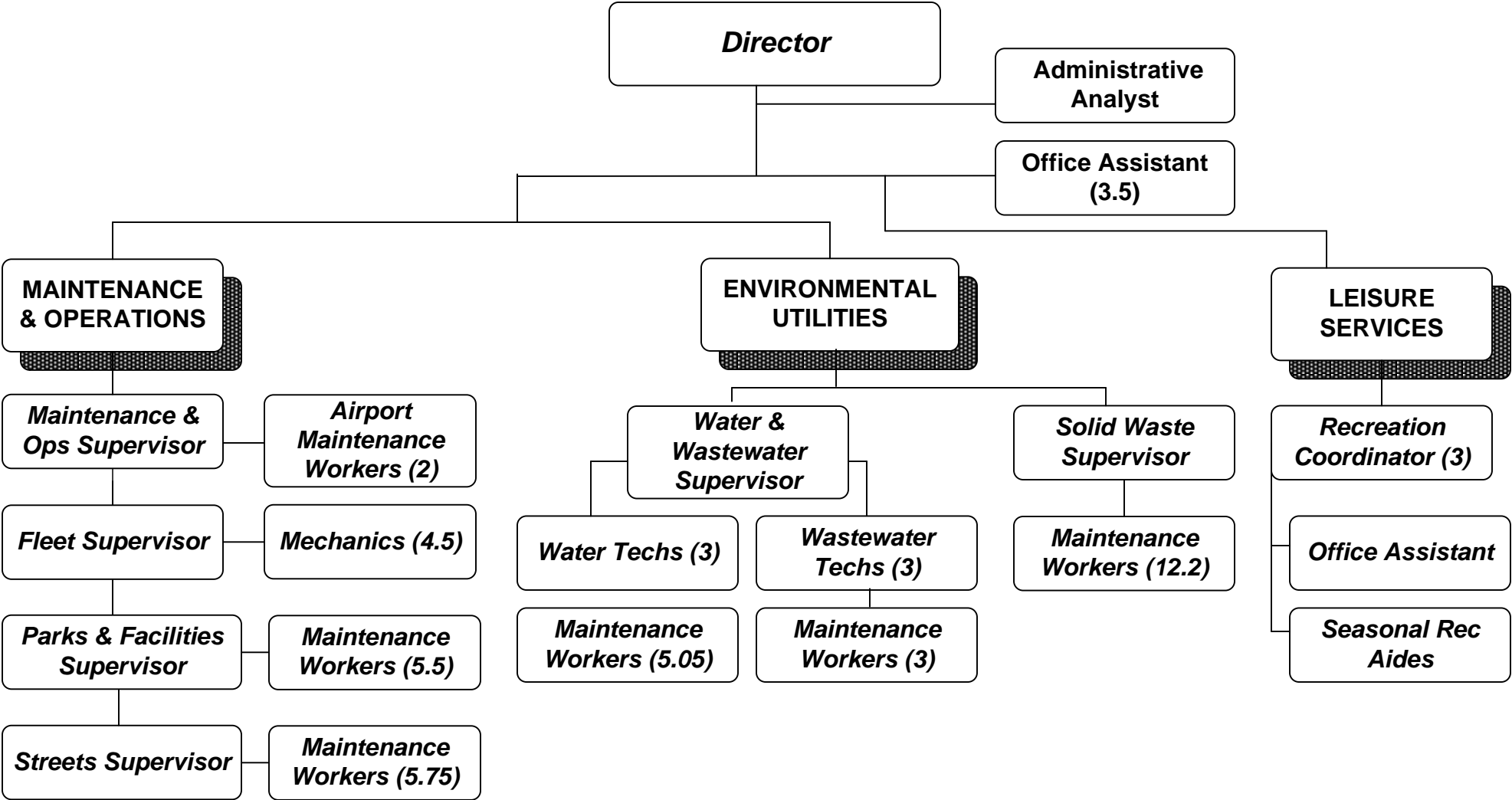
<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Proposed</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 59,278	\$ 55,865	\$ 83,987	\$ 78,258	\$ 115,654	\$ 31,667	37.7%
Benefits	\$ 23,560	\$ 18,962	\$ 33,706	\$ 28,972	\$ 34,487	\$ 781	2.3%
Professional Services	\$ 58,776	\$ 206,973	\$ 263,050	\$ 250,000	\$ 94,500	\$ (168,550)	-64.1%
Grants/Loans	\$ 12,871	\$ -	\$ 878,019	\$ 232,800	\$ 937,019	\$ 59,000	
Other Operating Costs	\$ 4,234	\$ 14,300	\$ 22,950	\$ 20,962	\$ 43,692	\$ 20,742	90.4%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 158,719</b>	<b>\$ 296,100</b>	<b>\$ 1,281,712</b>	<b>\$ 610,992</b>	<b>\$ 1,225,352</b>	<b>\$ (56,360)</b>	<b>-4.4%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Proposed</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 - General Fund	\$ 145,848	\$ 274,922	\$ 403,693	\$ 378,192	\$ 288,333	\$ (115,360)	23.5%
#260 - Revitalization Loan		\$ 1,818	\$ 5,000	\$ 6,300	\$ 5,000	\$ -	0.4%
#261 - CDBG Grants	\$ 12,871	\$ 13,260	\$ 53,019	\$ 53,000	\$ 112,019	\$ 59,000	9.1%
#264 - Cal Home Grants		\$ 5,650	\$ 820,000	\$ 169,000	\$ 820,000	\$ -	66.9%
#267 - HOME Grants		\$ 450	\$ -	\$ 4,500	\$ -	\$ -	0.0%
<b>TOTALS</b>	<b>\$ 158,719</b>	<b>\$ 296,100</b>	<b>\$ 1,281,712</b>	<b>\$ 610,992</b>	<b>\$ 1,225,352</b>	<b>\$ (56,360)</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



# PUBLIC SERVICES



# PUBLIC SERVICES DEPARTMENT

Fiscal Year 2015-2016

## DEPARTMENT OVERVIEW

SECTION	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
ADMINISTRATION	7.00	8.50	8.50	6.00	-2.50
WATER	8.10	9.95	6.50	8.55	2.05
WASTEWATER	3.50	6.50	6.50	6.50	-
SOLID WASTE	12.65	13.90	13.40	13.20	-0.20
STREETS	4.75	6.15	6.15	6.75	0.60
PARKS	4.45	4.50	4.50	4.20	-0.30
TRANSIT	8.00	7.50	7.00	2.00	-5.00
AIRPORT	2.00	2.00	2.00	2.00	-
FACILITIES	1.05	1.05	2.00	2.30	0.30
FLEET	5.00	5.50	5.50	5.50	-
<b>TOTALS</b>	<b>56.50</b>	<b>65.55</b>	<b>62.05</b>	<b>57.00</b>	<b>-5.05</b>

## DEPARTMENT BUDGET SUMMARY

SECTION EXPENDITURES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
ADMINISTRATION	\$ 778,777	\$ 609,134	\$ 982,625	\$ 740,861	\$ 638,100	-35.1%
WATER	\$ 7,585,633	\$ 8,335,377	\$ 9,188,181	\$ 7,529,275	\$ 8,700,234	-5.3%
WASTEWATER	\$ 4,234,293	\$ 4,626,828	\$ 5,970,280	\$ 5,930,664	\$ 7,370,519	23.5%
SOLID WASTE	\$ 2,920,010	\$ 2,927,485	\$ 4,441,188	\$ 2,918,803	\$ 4,952,742	11.5%
STREETS	\$ 848,517	\$ 1,133,351	\$ 1,439,027	\$ 1,248,963	\$ 1,610,251	11.9%
PARKS	\$ 1,278,372	\$ 1,483,564	\$ 2,180,010	\$ 1,623,620	\$ 2,190,070	0.5%
TRANSIT	\$ 567,276	\$ 550,098	\$ 592,202	\$ 529,348	\$ 741,023	25.1%
AIRPORT	\$ 1,307,916	\$ 1,462,482	\$ 1,374,698	\$ 1,229,918	\$ 1,269,613	-7.6%
FACILITIES	\$ 326,753	\$ 569,271	\$ 1,191,626	\$ 959,905	\$ 1,155,623	-3.0%
FLEET	\$ 1,052,104	\$ 1,213,302	\$ 1,254,306	\$ 1,126,228	\$ 1,284,219	2.4%
<b>TOTALS</b>	<b>\$ 20,899,651</b>	<b>\$ 22,910,892</b>	<b>\$ 28,614,143</b>	<b>\$ 23,837,585</b>	<b>\$ 29,912,394</b>	<b>4.5%</b>

EXPENDITURE CATEGORIES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Total
Salaries	\$ 3,207,200	\$ 3,170,045	\$ 3,601,361	\$ 3,170,633	\$ 3,437,069	11.5%
Benefits	\$ 1,551,970	\$ 1,538,438	\$ 1,937,455	\$ 1,607,940	\$ 1,751,304	5.9%
Professional Services	\$ 1,459,218	\$ 2,172,528	\$ 3,365,274	\$ 2,468,996	\$ 3,601,432	12.0%
Major Operating Costs	\$ 11,784,745	\$ 13,216,523	\$ 14,630,089	\$ 13,229,837	\$ 14,739,499	49.3%
Other Operating Costs	\$ 2,884,602	\$ 2,743,589	\$ 3,703,919	\$ 3,268,887	\$ 4,212,170	14.1%
Capital Outlay	\$ 11,916	\$ 69,769	\$ 1,376,045	\$ 91,292	\$ 2,170,920	7.3%
<b>TOTALS</b>	<b>\$ 20,899,651</b>	<b>\$ 22,910,892</b>	<b>\$ 28,614,143</b>	<b>\$ 23,837,585</b>	<b>\$ 29,912,394</b>	<b>100.0%</b>

FUNDING SOURCES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
#100 General Fund	\$ 233,147	\$ 340,093	\$ 297,794	\$ 342,899	\$ 408,271	37.1%
#221 - Streets Fund Gas Tax	\$ 371,422	\$ 434,111	\$ 425,480	\$ 328,376	\$ 432,350	1.6%
#223 Street Fund	\$ 465,817	\$ 398,363	\$ 701,346	\$ 635,364	\$ 833,048	18.8%
#247 - PFE Drainage	\$ 1,635	\$ 1,643	\$ 1,643	\$ 1,707	\$ 1,707	3.9%
#248 Development Svcs Fund	\$ 39,546	\$ 64,681	\$ 66,636	\$ 65,873	\$ -	-100.0%
#270-277 L&L / CFD	\$ 1,242,307	\$ 1,593,968	\$ 2,489,365	\$ 1,887,825	\$ 2,476,519	-0.5%
#600 Internal Svcs Fund	\$ 1,327,805	\$ 1,724,935	\$ 2,406,433	\$ 2,009,952	\$ 2,341,298	-2.7%
#710 Water Fund	\$ 7,762,500	\$ 8,399,788	\$ 9,185,772	\$ 7,462,373	\$ 8,481,539	-7.7%
#711 - Water Capital Replace	\$ 28,339	\$ 124,296	\$ 213,500	\$ 160,000	\$ 370,700	73.6%
#715 - Water Non-Operations	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ 87,000	3.6%
#720 Wastewater Fund	\$ 4,344,142	\$ 4,686,086	\$ 6,109,363	\$ 6,005,417	\$ 7,435,716	21.7%
#721 Wastewater Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100.0%
#725 - Wastewater Non-Operations	\$ 8,579	\$ 14,483	\$ -	\$ -	\$ -	0.0%
#730 Solid Waste Fund	\$ 2,852,590	\$ 2,969,389	\$ 3,313,160	\$ 2,947,190	\$ 3,114,549	-6.0%
#731 Solid Waste Capital Replacement	\$ 45,808	\$ 22,831	\$ 1,229,400	\$ 15,582	\$ 1,232,300	0.2%
#735 Solid Waste Non Operations	\$ 200,130	\$ 22,000	\$ 39,900	\$ 39,900	\$ 647,675	1523.2%
#740 Transit Fund	\$ 639,406	\$ 622,374	\$ 660,999	\$ 603,292	\$ 741,023	12.1%
#750 Airport Fund	\$ 1,336,478	\$ 1,491,851	\$ 1,389,352	\$ 1,247,834	\$ 1,283,699	-7.6%
<b>TOTALS</b>	<b>\$ 20,899,651</b>	<b>\$ 22,910,892</b>	<b>\$ 28,614,143</b>	<b>\$ 23,837,584</b>	<b>\$ 29,912,394</b>	<b>4.5%</b>

# PUBLIC SERVICES DEPARTMENT

Fiscal Year 2015-2016

## DIVISION OVERVIEW

The Public Services Department provides infrastructure, public health and safety, and management services. The Department includes design, operations and maintenance for the majority of City facilities and City delivered services. These services are administered through the Department's operating areas, including Water Supply, Streets/Water Distribution, Wastewater Collection and Treatment, Parks/Open-Space/Facilities, Solid Waste, Fleet, Airport, Transit, and Administration.

The Department operates facilities that are critical to maintaining public health and welfare and services that are very highly regulated by State and Federal government agencies. The nature of the functions overseen by Public Services requires a significant level of interaction with internal and external customers, including citizens, businesses, other City departments, and other users of City facilities. The direct customer contact provides substantial and immediate feedback, and staff has a high commitment to customer service.

The majority of the Department operations are funded through enterprise funds or through restricted funds with very little General Fund revenue. Due to the economic downturn, virtually all the operating areas have been performing with reduced staffing, which limits our ability to provide the optimum level of service. Individual operating areas have worked to minimize the day-to-day impact on all of our customers. However, the reduced resources have resulted in an increasing backlog of deferred maintenance and infrastructure investment.

<b>WORK PLAN ACTIVITY</b>	<b>Milestone Date</b>
Admin - Implement improved budget tracking and contract management oversight	August, 2015
Admin - Research and develop an asset management system for Public Services	June, 2016
Admin - Improve the Work Order system for better efficiency and timeliness	June, 2016
Water - Develop a Rehabilitation plan for reservoir #1 3 MGD Tank	June, 2016
Water - Develop and implement a comprehensive preventive maintenance plan for water infrastructure	February, 2016
Water - Develop and implement a rehabilitation and replacement schedule for the water distribution system	June, 2016
Wastewater - Develop and implement a comprehensive preventive maintenance plan for wastewater infrastructure	June, 2016
Wastewater - Evaluate and develop SCADA Master Plan for water and wastewater	June, 2016
Solid Waste - Implement closed landfill remediation project	August, 2015
Streets - Develop and implement a Water valve exercise program in conjunction with the Water division	June, 2016
Streets - Implement a reflectivity sign replacement program	October, 2015
Streets - Develop and implement a comprehensive preventive maintenance plan for City streets, striping and signage and prioritize on-going maintenance/repairs.	June, 2016



**PUBLIC SERVICES DEPARTMENT**

Fiscal Year 2015-2016

<b><i>WORK PLAN ACTIVITY</i></b>	<b><i>Milestone Date</i></b>
Parks - Coordinate with Water Division to expand reclaimed water distribution	June, 2016
Transit - Continue the transition of operations to Placer County Transit	June, 2016
Airport - Update Airport Capital Improvement Plan	June, 2016
Airport - Complete Flightline Drive Rehabilitation	October, 2015
Airport - Finalize crack seal of taxiway and runway projects	November, 2015
Facilities - Improve fiscal management oversight of all maintenance service contracts	June, 2016
Fleet - Implement fleet management software	August, 2015

**PUBLIC SERVICES DEPARTMENT  
ADMINISTRATION**

Fiscal Year 2015-2016

**POSITION INFORMATION**

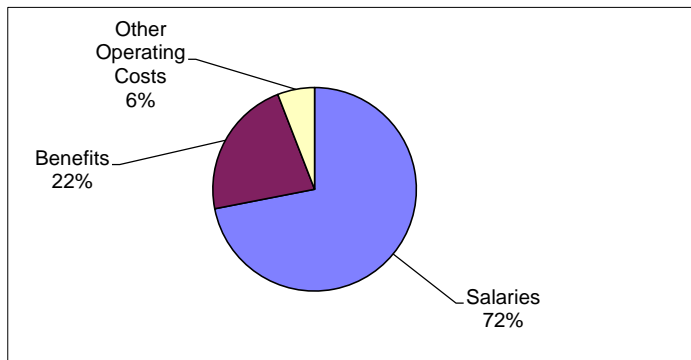
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Public Services Director	1.00	1.00	1.00	1.00	-
Environmental Services Manager	1.00	1.00	1.00	-	-1.00
Division Manager	-	1.00	1.00	-	-1.00
Maintenance & Operations Manager	-	1.00	1.00	1.00	-
Senior Administrative Analyst	1.00	1.00	1.00	1.00	-
Office Assistant I / II / Senior	4.00	3.00	3.00	2.00	-1.00
Seasonal Office Assistant (full-time equivalent)	-	0.50	0.50	1.00	0.50
<b>TOTALS</b>	<b>7.00</b>	<b>8.50</b>	<b>8.50</b>	<b>6.00</b>	<b>-2.50</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 492,665	\$ 335,816	\$ 685,730	\$ 489,660	\$ 459,015	\$ (226,715)	-33.1%
Benefits	\$ 189,165	\$ 104,077	\$ 256,950	\$ 182,947	\$ 141,500	\$ (115,450)	-44.9%
Professional Services	\$ 67,109	\$ 138,685	\$ -	\$ 25,319	\$ -	\$ -	-100.0%
Other Operating Costs	\$ 29,838	\$ 30,556	\$ 39,945	\$ 42,935	\$ 37,585	\$ (2,360)	-5.9%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 778,777</b>	<b>\$ 609,134</b>	<b>\$ 982,625</b>	<b>\$ 740,861</b>	<b>\$ 638,100</b>	<b>\$ (344,525)</b>	<b>-35.1%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#223 - Street Fund	\$ 98,987	\$ 100,641	\$ 173,377	\$ 145,879	\$ 107,780	\$ (65,597)	16.9%
#247 - PFE Drainage	\$ 1,635	\$ 1,643	\$ 1,643	\$ 1,707	\$ 1,707	\$ 64	0.3%
#248 - Development Svcs	\$ 39,546	\$ 64,681	\$ 66,636	\$ 65,873	\$ -	\$ (66,636)	0.0%
#270-277 L&L / CFD	\$ 48,114	\$ 42,108	\$ 163,616	\$ 129,484	\$ 184,079	\$ 20,463	28.8%
#600 - Internal Services	\$ 28,203	\$ 30,276	\$ 52,956	\$ 50,370	\$ 49,964	\$ (2,992)	7.8%
#710 - Water Operations	\$ 164,654	\$ 107,664	\$ 160,591	\$ 97,066	\$ 148,505	\$ (12,086)	23.3%
#720 - Wastewater Operations	\$ 118,428	\$ 73,741	\$ 139,083	\$ 74,753	\$ 90,197	\$ (48,886)	14.1%
#730 - Solid Waste Operations	\$ 178,518	\$ 86,735	\$ 141,272	\$ 83,869	\$ 41,782	\$ (99,490)	6.5%
#740 - Transit	\$ 72,130	\$ 72,276	\$ 68,797	\$ 73,944	\$ -	\$ (68,797)	0.0%
#750 - Airport	\$ 28,562	\$ 29,369	\$ 14,654	\$ 17,916	\$ 14,086	\$ (568)	2.2%
<b>TOTALS</b>	<b>\$ 778,777</b>	<b>\$ 609,134</b>	<b>\$ 982,625</b>	<b>\$ 740,861</b>	<b>\$ 638,100</b>	<b>\$ (344,525)</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**PUBLIC SERVICES DEPARTMENT  
WATER**

Fiscal Year 2015-2016

**POSITION INFORMATION**

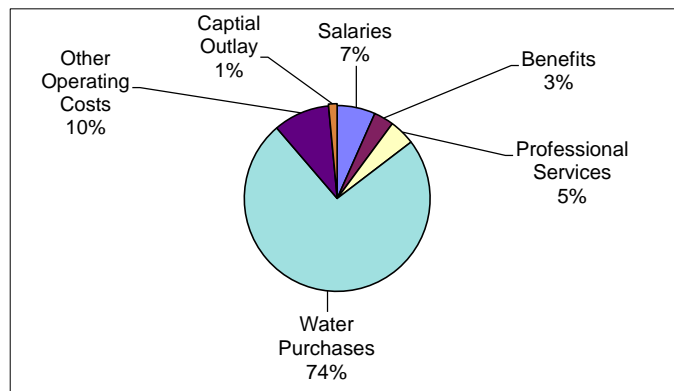
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Supervisor Water Facilities Operator	0.50	0.50	0.50	0.50	-
Water Tech I / II / Senior	4.00	6.00	3.00	3.00	-
Public Works Supervisor	0.50	-	-	-	-
Maintenance Worker I / II / Senior	3.10	3.45	3.00	5.05	2.05
<b>TOTALS</b>	<b>8.10</b>	<b>9.95</b>	<b>6.50</b>	<b>8.55</b>	<b>2.05</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 493,495	\$ 493,976	\$ 514,742	\$ 480,878	\$ 577,895	\$ 63,153	12.3%
Benefits	\$ 244,937	\$ 219,702	\$ 293,426	\$ 260,972	\$ 301,851	\$ 8,425	2.9%
Professional Services	\$ 111,811	\$ 247,748	\$ 230,903	\$ 210,000	\$ 392,546	\$ 161,643	70.0%
Water Purchases	\$ 6,043,471	\$ 6,875,109	\$ 7,363,016	\$ 6,000,000	\$ 6,446,321	\$ (916,695)	-12.4%
Other Operating Costs	\$ 691,919	\$ 498,842	\$ 786,094	\$ 577,425	\$ 851,621	\$ 65,527	8.3%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	100.0%
<b>TOTALS</b>	<b>\$ 7,585,633</b>	<b>\$ 8,335,377</b>	<b>\$ 9,188,181</b>	<b>\$ 7,529,275</b>	<b>\$ 8,700,234</b>	<b>\$ (487,947)</b>	<b>-5.3%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#600 - Internal Services	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#710 - Water Operations	\$ 7,555,719	\$ 8,211,081	\$ 8,890,681	\$ 7,285,275	\$ 8,242,534	\$ (648,147)	94.7%
#711 - Water Capital Replace	\$ 28,339	\$ 124,296	\$ 213,500	\$ 160,000	\$ 370,700	\$ 157,200	4.3%
#715 - Water Non-Operations	\$ -		\$ 84,000	\$ 84,000	\$ 87,000	\$ 3,000	1.0%
<b>TOTALS</b>	<b>\$ 7,585,633</b>	<b>\$ 8,335,377</b>	<b>\$ 9,188,181</b>	<b>\$ 7,529,275</b>	<b>\$ 8,700,234</b>	<b>\$ (487,947)</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**PUBLIC SERVICES DEPARTMENT  
WASTEWATER**

Fiscal Year 2015-2016

**POSITION INFORMATION**

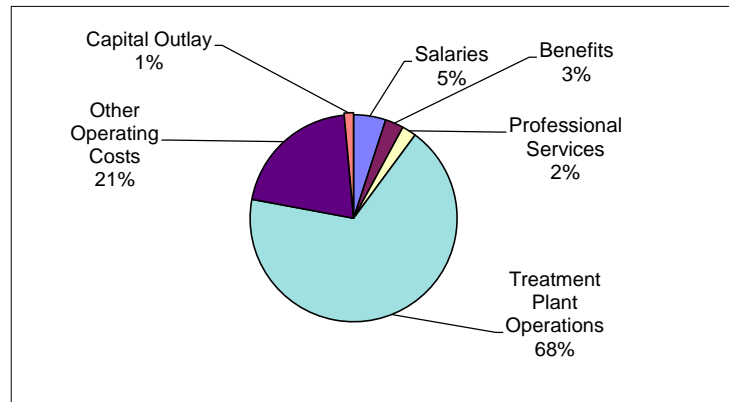
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Supervisor Water Facilities Operator	0.50	0.50	0.50	0.50	-
Wastewater Systems Tech I / II	3.00	6.00	3.00	3.00	-
Maintenance Worker I / II / Senior	-	-	3.00	3.00	-
<b>TOTALS</b>	<b>3.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>-</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 242,126	\$ 284,957	\$ 343,883	\$ 343,268	\$ 370,589	\$ 26,706	7.8%
Benefits	\$ 125,551	\$ 153,088	\$ 213,782	\$ 209,028	\$ 212,104	\$ (1,678)	-0.8%
Professional Services	\$ 5,940	\$ 95,276	\$ 150,265	\$ 118,000	\$ 163,600	\$ 13,335	8.9%
Treatment Plant Operations	\$ 2,854,139	\$ 2,987,563	\$ 3,982,000	\$ 3,982,000	\$ 4,997,700	\$ 1,015,700	25.5%
Other Operating Costs	\$ 1,006,537	\$ 1,105,944	\$ 1,257,305	\$ 1,258,368	\$ 1,518,481	\$ 261,176	20.8%
Capital Outlay	\$ -	\$ -	\$ 23,045	\$ 20,000	\$ 108,045	\$ 85,000	368.8%
<b>TOTALS</b>	<b>\$ 4,234,293</b>	<b>\$ 4,626,828</b>	<b>\$ 5,970,280</b>	<b>\$ 5,930,664</b>	<b>\$ 7,370,519</b>	<b>\$ 1,400,239</b>	<b>23.5%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#720 - Wastewater Operations	\$ 4,225,714	\$ 4,612,345	\$ 5,970,280	\$ 5,930,664	\$ 7,345,519	\$ 1,375,239	99.7%
#721 Wastewater Capital Rep	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.3%
#725 - Wastewater Non-Ops	\$ 8,579	\$ 14,483	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTALS</b>	<b>\$ 4,234,293</b>	<b>\$ 4,626,828</b>	<b>\$ 5,970,280</b>	<b>\$ 5,930,664</b>	<b>\$ 7,370,519</b>	<b>\$ 1,400,239</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**PUBLIC SERVICES DEPARTMENT  
SOLID WASTE**

Fiscal Year 2015-2016

**POSITION INFORMATION**

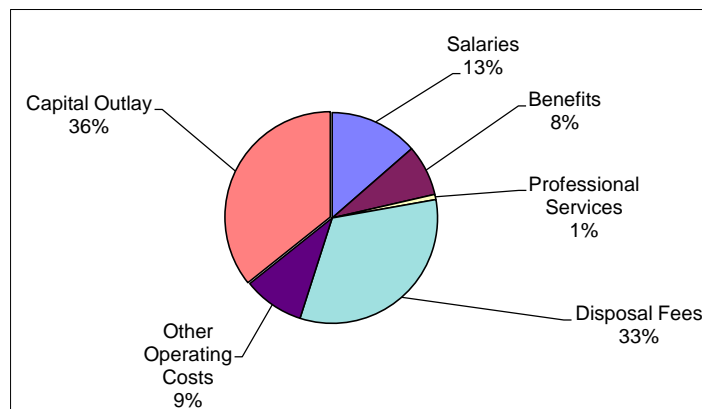
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Supervisor	1.00	1.00	1.00	1.00	-
Maintenance Worker I / II / Senior	11.65	12.90	12.40	12.20	-0.20
<b>TOTALS</b>	<b>12.65</b>	<b>13.90</b>	<b>13.40</b>	<b>13.20</b>	<b>-0.20</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 639,684	\$ 596,953	\$ 623,148	\$ 630,612	\$ 673,134	\$ 49,986	8.0%
Benefits	\$ 325,140	\$ 325,034	\$ 398,661	\$ 317,536	\$ 386,780	\$ (11,881)	-3.0%
Professional Services	\$ 56,715	\$ 97,188	\$ 196,150	\$ 32,182	\$ 39,725	\$ (156,425)	-79.7%
Disposal Fees	\$ 1,599,797	\$ 1,597,890	\$ 1,621,452	\$ 1,621,452	\$ 1,621,452	\$ -	0.0%
Other Operating Costs	\$ 298,674	\$ 310,420	\$ 387,777	\$ 317,021	\$ 463,276	\$ 75,499	19.5%
Capital Outlay	\$ -	\$ -	\$ 1,214,000	\$ -	\$ 1,768,375	\$ 554,375	45.7%
<b>TOTALS</b>	<b>\$ 2,920,010</b>	<b>\$ 2,927,485</b>	<b>\$ 4,441,188</b>	<b>\$ 2,918,803</b>	<b>\$ 4,952,742</b>	<b>\$ 511,554</b>	<b>11.5%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#730 Solid Waste Operations	\$ 2,674,072	\$ 2,882,654	\$ 3,171,888	\$ 2,863,321	\$ 3,072,767	\$ (99,121)	62.0%
#731 Solid Waste Cap Replace	\$ 45,808	\$ 22,831	\$ 1,229,400	\$ 15,582	\$ 1,232,300	\$ 2,900	24.9%
#735 Solid Waste Non Ops	\$ 200,130	\$ 22,000	\$ 39,900	\$ 39,900	\$ 647,675	\$ 607,775	13.1%
<b>TOTALS</b>	<b>\$ 2,920,010</b>	<b>\$ 2,927,485</b>	<b>\$ 4,441,188</b>	<b>\$ 2,918,803</b>	<b>\$ 4,952,742</b>	<b>\$ 511,554</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**PUBLIC SERVICES DEPARTMENT  
STREETS**

Fiscal Year 2015-2016

**POSITION INFORMATION**

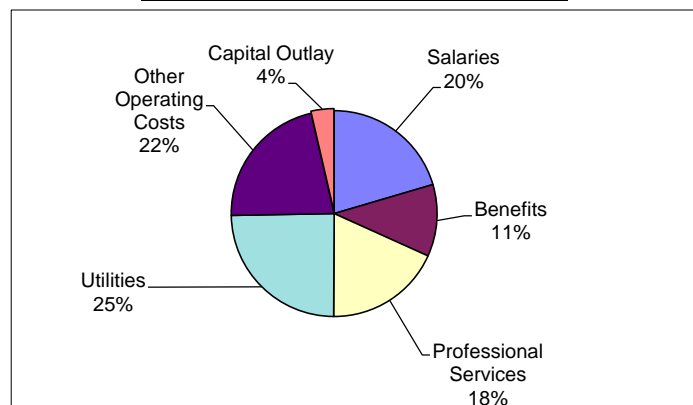
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Supervisor	0.50	1.00	1.00	1.00	-
Maintenance Worker I / II / Senior	4.25	5.15	5.15	5.75	0.60
<b>TOTALS</b>	<b>4.75</b>	<b>6.15</b>	<b>6.15</b>	<b>6.75</b>	<b>0.60</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 262,742	\$ 321,448	\$ 313,499	\$ 235,995	\$ 329,204	\$ 15,705	5.0%
Benefits	\$ 122,143	\$ 156,506	\$ 164,809	\$ 140,307	\$ 182,029	\$ 17,220	10.4%
Professional Services	\$ 127,927	\$ 91,070	\$ 180,260	\$ 105,000	\$ 295,260	\$ 115,000	63.8%
Utilities	\$ 123,874	\$ 342,881	\$ 346,034	\$ 427,928	\$ 396,600	\$ 50,566	14.6%
Other Operating Costs	\$ 199,915	\$ 166,180	\$ 334,425	\$ 283,441	\$ 349,158	\$ 14,733	4.4%
Capital Outlay	\$ 11,916	\$ 55,266	\$ 100,000	\$ 56,292	\$ 58,000	\$ (42,000)	-42.0%
<b>TOTALS</b>	<b>\$ 848,517</b>	<b>\$ 1,133,351</b>	<b>\$ 1,439,027</b>	<b>\$ 1,248,963</b>	<b>\$ 1,610,251</b>	<b>\$ 171,224</b>	<b>11.9%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#221 - Streets Fund Gas Tax	\$ 371,422	\$ 434,111	\$ 425,480	\$ 328,376	\$ 432,350	\$ 6,870	26.8%
#223 - Streets Fund TDA	\$ 366,830	\$ 297,722	\$ 527,969	\$ 489,485	\$ 725,268	\$ 197,299	45.0%
#270-273 L&L	\$ 68,138	\$ 320,475	\$ 351,078	\$ 351,070	\$ 362,133	\$ 11,055	22.5%
#710 - Water Operations	\$ 42,127	\$ 81,043	\$ 134,500	\$ 80,032	\$ 90,500	\$ (44,000)	5.6%
<b>TOTALS</b>	<b>\$ 848,517</b>	<b>\$ 1,133,351</b>	<b>\$ 1,439,027</b>	<b>\$ 1,248,963</b>	<b>\$ 1,610,251</b>	<b>\$ 171,224</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**PUBLIC SERVICES DEPARTMENT  
PARKS**

Fiscal Year 2015-2016

**POSITION INFORMATION**

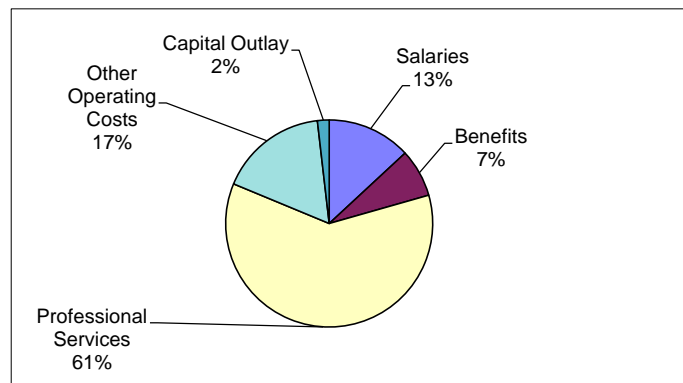
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Supervisor	0.95	0.95	0.95	0.95	-
Maintenance Worker I / II / Senior	3.50	3.55	3.55	3.25	-0.30
<b>TOTALS</b>	<b>4.45</b>	<b>4.50</b>	<b>4.50</b>	<b>4.20</b>	<b>-0.30</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 263,406	\$ 278,632	\$ 280,531	\$ 200,331	\$ 286,956	\$ 6,425	2.3%
Benefits	\$ 137,736	\$ 149,295	\$ 161,853	\$ 102,360	\$ 164,017	\$ 2,164	1.3%
Professional Services	\$ 710,029	\$ 868,725	\$ 1,427,266	\$ 1,045,000	\$ 1,328,525	\$ (98,741)	-6.9%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other Operating Costs	\$ 167,201	\$ 172,409	\$ 310,360	\$ 275,929	\$ 370,572	\$ 60,212	19.4%
Capital Outlay	\$ -	\$ 14,503	\$ -	\$ -	\$ 40,000	\$ 40,000	100.0%
<b>TOTALS</b>	<b>\$ 1,278,372</b>	<b>\$ 1,483,564</b>	<b>\$ 2,180,010</b>	<b>\$ 1,623,620</b>	<b>\$ 2,190,070</b>	<b>\$ 10,060</b>	<b>0.5%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 General Fund	\$ 152,317	\$ 252,179	\$ 205,339	\$ 216,349	\$ 259,763	\$ 54,424	11.9%
#270-277 L&L	\$ 1,126,055	\$ 1,231,385	\$ 1,974,671	\$ 1,407,271	\$ 1,930,307	\$ (44,364)	88.1%
<b>TOTALS</b>	<b>\$ 1,278,372</b>	<b>\$ 1,483,564</b>	<b>\$ 2,180,010</b>	<b>\$ 1,623,620</b>	<b>\$ 2,190,070</b>	<b>\$ 10,060</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**PUBLIC SERVICES DEPARTMENT  
TRANSIT**

Fiscal Year 2015-2016

**POSITION INFORMATION**

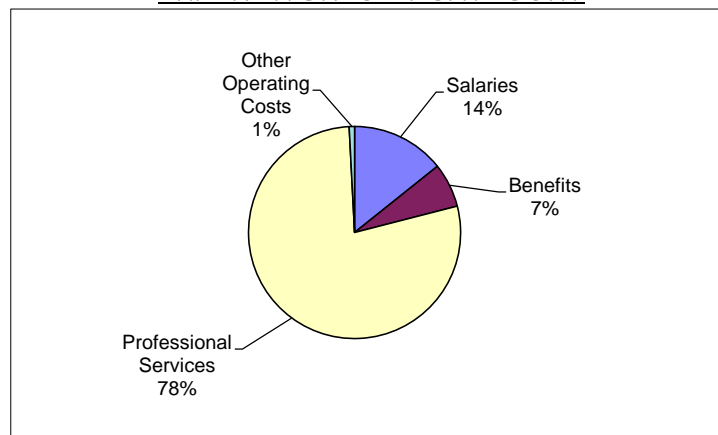
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Transit Supervisor	1.00	1.00	-	-	-
Transit Operator	3.00	3.50	3.50	2.00	-1.50
Transit Operator - Seasonal	4.00	3.00	3.50	0.00	-3.50
<b>TOTALS</b>	<b>8.00</b>	<b>7.50</b>	<b>7.00</b>	<b>2.00</b>	<b>-5.00</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 265,169	\$ 264,505	\$ 254,200	\$ 230,500	\$ 105,726	\$ (148,474)	-58.4%
Benefits	\$ 108,668	\$ 97,476	\$ 106,374	\$ 79,945	\$ 49,845	\$ (56,529)	-53.1%
Professional Services	\$ 94,174	\$ 92,464	\$ 119,635	\$ 118,495	\$ 579,422	\$ 459,787	384.3%
Major Operating Cost							
Other Operating Costs	\$ 99,265	\$ 95,653	\$ 111,993	\$ 100,408	\$ 6,030	\$ (105,963)	-94.6%
<b>TOTALS</b>	<b>\$ 567,276</b>	<b>\$ 550,098</b>	<b>\$ 592,202</b>	<b>\$ 529,348</b>	<b>\$ 741,023</b>	<b>\$ 148,821</b>	<b>25.1%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#740 - Transit	\$ 567,276	\$ 550,098	\$ 592,202	\$ 529,348	\$ 741,023	\$ 148,821	100.0%
<b>TOTALS</b>	<b>\$ 567,276</b>	<b>\$ 550,098</b>	<b>\$ 592,202</b>	<b>\$ 529,348</b>	<b>\$ 741,023</b>	<b>\$ 148,821</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**





**PUBLIC SERVICES DEPARTMENT  
AIRPORT**

Fiscal Year 2015-2016

**POSITION INFORMATION**

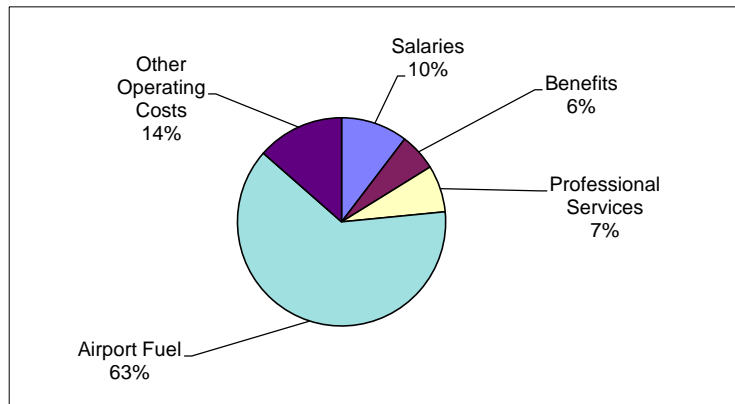
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Airport Manager	-	-	-	-	-
Airport Maintenance Worker I / II / Senior	2.00	2.00	2.00	2.00	-
<b>TOTALS</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 125,421	\$ 126,576	\$ 118,814	\$ 143,751	\$ 131,597	\$ 12,783	10.8%
Benefits	\$ 72,417	\$ 78,108	\$ 77,542	\$ 80,587	\$ 73,709	\$ (3,833)	-4.9%
Professional Services	\$ 44,883	\$ 56,877	\$ 108,590	\$ 75,000	\$ 92,450	\$ (16,140)	-14.9%
Airport Fuel	\$ 849,453	\$ 1,069,512	\$ 900,000	\$ 800,000	\$ 800,000	\$ (100,000)	-11.1%
Other Operating Costs	\$ 215,742	\$ 131,409	\$ 169,752	\$ 130,580	\$ 171,857	\$ 2,105	1.2%
<b>TOTALS</b>	<b>\$ 1,307,916</b>	<b>\$ 1,462,482</b>	<b>\$ 1,374,698</b>	<b>\$ 1,229,918</b>	<b>\$ 1,269,613</b>	<b>\$ (105,085)</b>	<b>-7.6%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#750 - Airport	\$ 1,307,916	\$ 1,462,482	\$ 1,374,698	\$ 1,229,918	\$ 1,269,613	\$ (105,085)	100.0%
<b>TOTALS</b>	<b>\$ 1,307,916</b>	<b>\$ 1,462,482</b>	<b>\$ 1,374,698</b>	<b>\$ 1,229,918</b>	<b>\$ 1,269,613</b>	<b>\$ (105,085)</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**PUBLIC SERVICES DEPARTMENT  
FACILITIES**

Fiscal Year 2015-2016

**POSITION INFORMATION**

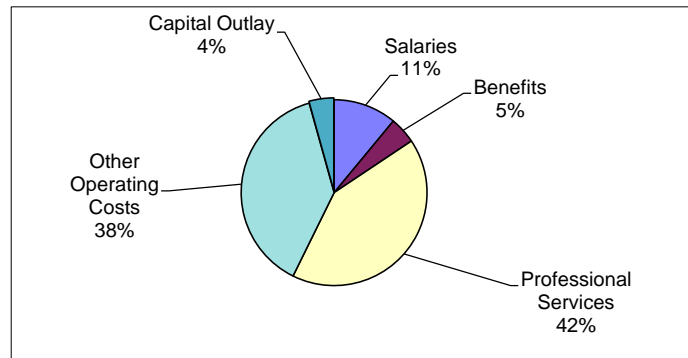
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Supervisor	0.05	0.05	0.05	0.05	-
Maintenance Worker I / II / Senior	1.00	1.00	1.95	2.25	0.30
<b>TOTALS</b>	<b>1.05</b>	<b>1.05</b>	<b>2.00</b>	<b>2.30</b>	<b>0.30</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 55,750	\$ 63,652	\$ 100,997	\$ 105,843	\$ 127,118	\$ 26,121	25.9%
Benefits	\$ 37,039	\$ 38,828	\$ 66,156	\$ 65,282	\$ 53,511	\$ (12,645)	-19.1%
Professional Services	\$ 58,453	\$ 234,615	\$ 718,205	\$ 506,000	\$ 481,404	\$ (236,801)	-33.0%
Other Operating Costs	\$ 175,511	\$ 232,176	\$ 306,268	\$ 282,780	\$ 443,590	\$ 137,322	44.8%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	100.0%
<b>TOTALS</b>	<b>\$ 326,753</b>	<b>\$ 569,271</b>	<b>\$ 1,191,626</b>	<b>\$ 959,905</b>	<b>\$ 1,155,623</b>	<b>\$ (36,003)</b>	<b>-3.0%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 General Fund	\$ 80,830	\$ 87,914	\$ 92,455	\$ 126,551	\$ 148,508	\$ 56,053	12.9%
#600 - Internal Services	\$ 245,923	\$ 481,357	\$ 1,099,171	\$ 833,354	\$ 1,007,115	\$ (92,056)	87.1%
<b>TOTALS</b>	<b>\$ 326,753</b>	<b>\$ 569,271</b>	<b>\$ 1,191,626</b>	<b>\$ 959,905</b>	<b>\$ 1,155,623</b>	<b>\$ (36,003)</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**PUBLIC SERVICES DEPARTMENT  
FLEET**

Fiscal Year 2015-2016

**POSITION INFORMATION**

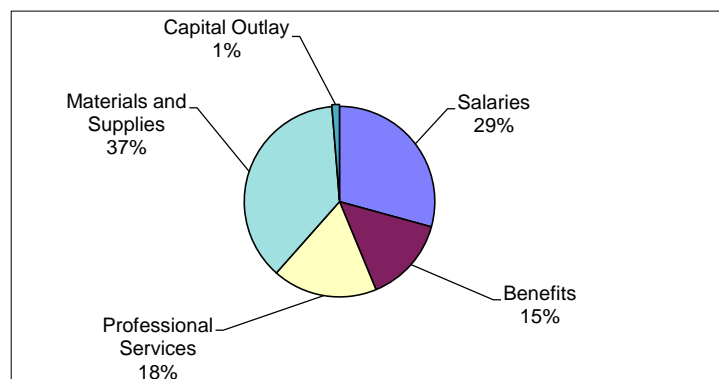
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Supervisor	1.00	1.00	1.00	1.00	-
Equipment Mechanic I / II / Senior	4.00	4.00	4.00	4.00	-
Mechanics Helper - Seasonal	0.00	0.50	0.50	0.50	-
<b>TOTALS</b>	<b>5.00</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>-</b>

**BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 366,742	\$ 403,530	\$ 365,817	\$ 309,795	\$ 375,835	\$ 10,018	2.7%
Benefits	\$ 189,174	\$ 216,324	\$ 197,902	\$ 168,976	\$ 185,958	\$ (11,944)	-6.0%
Professional Services	\$ 182,177	\$ 249,880	\$ 234,000	\$ 234,000	\$ 228,500	\$ (5,500)	-2.4%
Materials and Supplies	\$ 314,011	\$ 343,568	\$ 417,587	\$ 398,457	\$ 477,426	\$ 59,839	14.3%
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ 39,000	\$ 15,000	\$ 16,500	\$ (22,500)	-57.7%
<b>TOTALS</b>	<b>\$ 1,052,104</b>	<b>\$ 1,213,302</b>	<b>\$ 1,254,306</b>	<b>\$ 1,126,228</b>	<b>\$ 1,284,219</b>	<b>\$ 29,913</b>	<b>2.4%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#600 - Internal Services	\$ 1,052,104	\$ 1,213,302	\$ 1,254,306	\$ 1,126,228	\$ 1,284,219	\$ 29,913	100.0%
<b>TOTALS</b>	<b>\$ 1,052,104</b>	<b>\$ 1,213,302</b>	<b>\$ 1,254,306</b>	<b>\$ 1,126,228</b>	<b>\$ 1,284,219</b>	<b>\$ 29,913</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



**PUBLIC SERVICES DEPARTMENT  
LEISURE SERVICES**

Fiscal Year 2015-2016

***AUTHORIZED POSITION INFORMATION***

<i>DIVISION</i>	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Adopted	FTE Change
ADMINISTRATION	2.10	2.10	2.35	2.50	0.15
ADULT SPORTS	3.15	3.15	3.15	3.15	-
YOUTH SPORTS	9.00	9.00	10.00	9.75	-0.25
CAMPS/COMMUNITY CLASSES	4.65	4.15	3.95	4.00	0.05
AQUATICS	9.10	8.10	8.05	9.60	1.55
<b>TOTALS</b>	<b>28.00</b>	<b>26.50</b>	<b>27.50</b>	<b>29.00</b>	<b>1.50</b>

***DIVISION BUDGET SUMMARY***

<i>DIVISION EXPENDITURES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
ADMINISTRATION	\$ 207,730	\$ 197,923	\$ 229,365	\$ 206,603	\$ 259,374	13.1%
ADULT SPORTS	\$ 82,384	\$ 52,941	\$ 69,049	\$ 63,068	\$ 84,963	23.0%
YOUTH SPORTS	\$ 118,443	\$ 137,628	\$ 152,970	\$ 138,499	\$ 140,551	-8.1%
CAMPS/COMMUNITY CLASSES	\$ 184,029	\$ 180,758	\$ 220,101	\$ 181,925	\$ 230,214	4.6%
AQUATICS	\$ 68,358	\$ 65,394	\$ 69,417	\$ 65,478	\$ 99,259	43.0%
<b>TOTALS</b>	<b>\$ 660,944</b>	<b>\$ 634,644</b>	<b>\$ 740,902</b>	<b>\$ 655,573</b>	<b>\$ 814,361</b>	<b>9.9%</b>

<i>EXPENDITURE CATEGORIES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Total
Salaries	\$ 299,707	\$ 287,773	\$ 319,922	\$ 311,513	\$ 368,173	45.2%
Benefits	\$ 116,230	\$ 86,684	\$ 101,889	\$ 81,391	\$ 95,142	11.7%
Professional Services	\$ 151,195	\$ 170,096	\$ 167,785	\$ 140,350	\$ 173,750	21.3%
Other Operating Costs	\$ 72,300	\$ 90,091	\$ 151,306	\$ 122,319	\$ 177,296	21.8%
Capital Outlay	\$ 21,512	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTALS</b>	<b>\$ 660,944</b>	<b>\$ 634,644</b>	<b>\$ 740,902</b>	<b>\$ 655,573</b>	<b>\$ 814,361</b>	<b>100.0%</b>

<i>FUNDING SOURCES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	% of Change
#100 - General Fund	\$ 660,944	\$ 634,644	\$ 740,902	\$ 655,573	\$ 814,361	9.9%
<b>TOTALS</b>	<b>\$ 660,944</b>	<b>\$ 634,644</b>	<b>\$ 740,902</b>	<b>\$ 655,573</b>	<b>\$ 814,361</b>	<b>9.9%</b>

**PUBLIC SERVICES DEPARTMENT  
LEISURE SERVICES**

Fiscal Year 2015-2016

***DIVISION OVERVIEW***

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

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

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

***WORK PLAN ACTIVITY***

***Milestone Date***

Begin utilizing Beerman Plaza as a location for new programs and special events. Add a minimum of one program by years send; two programs and two special events by fiscal year end	June, 2016
Coordinate an adult softball tournament to be run in-house	June, 2016
Identify Capital Improvements projects in Lincoln parks and the Lincoln Community Center in coordination with Public Services	June, 2016
Identify and deliver new youth sports programs with revenue generating potential. Add one new program by fiscal year end	June, 2016

## LEISURE SERVICES ADMINISTRATION

Fiscal Year 2015-2016

### **POSITION INFORMATION**

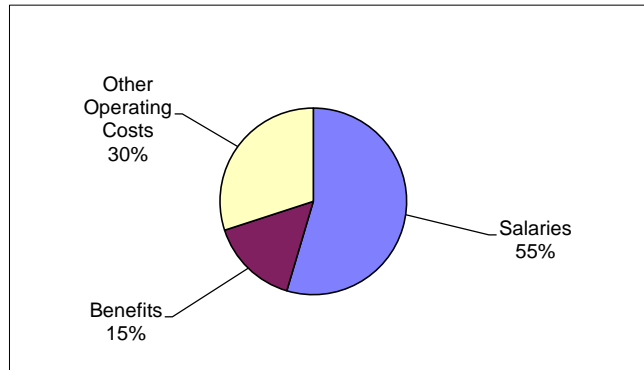
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Adopted</b>	<b>FTE Change</b>
Recreation Supervisor / Manager	1.20	1.20	1.30	1.45	0.15
Recreation Coordinator	0.10	0.10	0.05	0.05	-
Office Assistant I / II / Senior	0.80	0.80	1.00	1.00	-
<b>TOTALS</b>	<b>2.10</b>	<b>2.10</b>	<b>2.35</b>	<b>2.50</b>	<b>0.15</b>

### **BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 109,356	\$ 108,969	\$ 121,522	\$ 118,111	\$ 141,585	\$ 20,063	16.5%
Benefits	\$ 50,116	\$ 30,909	\$ 37,420	\$ 30,569	\$ 39,963	\$ 2,543	6.8%
Professional Services	\$ 17,687	\$ 17,500	\$ -	\$ -	\$ -	\$ -	-
Major Operating Cost							
Other Operating Costs	\$ 30,571	\$ 40,545	\$ 70,423	\$ 57,923	\$ 77,826	\$ 7,403	10.5%
<b>TOTALS</b>	<b>\$ 207,730</b>	<b>\$ 197,923</b>	<b>\$ 229,365</b>	<b>\$ 206,603</b>	<b>\$ 259,374</b>	<b>\$ 30,009</b>	<b>13.1%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 - General Fund	\$ 207,730	\$ 197,923	\$ 229,365	\$ 206,603	\$ 259,374	\$ 30,009	100.0%
<b>TOTALS</b>	<b>\$ 207,730</b>	<b>\$ 197,923</b>	<b>\$ 229,365</b>	<b>\$ 206,603</b>	<b>\$ 259,374</b>	<b>\$ 30,009</b>	<b>100.0%</b>

### **EXPENDITURES BY CATEGORY**



## LEISURE SERVICES ADULT SPORTS

Fiscal Year 2015-2016

### **POSITION INFORMATION**

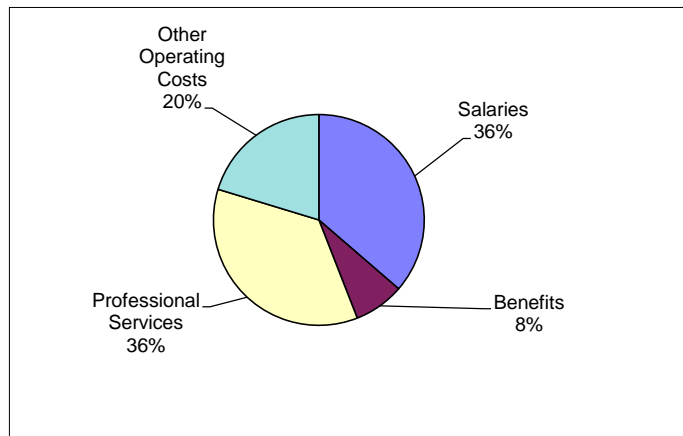
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Proposed</b>	<b>FTE Change</b>
Recreation Supervisor	0.15	0.15	0.15	0.15	-
Various Seasonal (Full time equivalent)	3.00	3.00	3.00	3.00	-
<b>TOTALS</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>-</b>

### **BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 16,260	\$ 19,214	\$ 26,596	\$ 26,583	\$ 30,871	\$ 4,275	16.1%
Benefits	\$ 3,789	\$ 4,411	\$ 5,975	\$ 4,671	\$ 6,567	\$ 592	9.9%
Professional Services	\$ 25,859	\$ 17,802	\$ 20,410	\$ 20,800	\$ 30,275	\$ 9,865	48.3%
Other Operating Costs	\$ 14,964	\$ 11,514	\$ 16,068	\$ 11,014	\$ 17,250	\$ 1,182	7.4%
Capital Outlay	\$ 21,512	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTALS</b>	<b>\$ 82,384</b>	<b>\$ 52,941</b>	<b>\$ 69,049</b>	<b>\$ 63,068</b>	<b>\$ 84,963</b>	<b>\$ 15,914</b>	<b>23.0%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Total</b>
#100 - General Fund	\$ 82,384	\$ 52,941	\$ 69,049	\$ 63,068	\$ 84,963	\$ 15,914	100.0%
<b>TOTALS</b>	<b>\$ 82,384</b>	<b>\$ 52,941</b>	<b>\$ 69,049</b>	<b>\$ 63,068</b>	<b>\$ 84,963</b>	<b>\$ 15,914</b>	<b>100.0%</b>

### **EXPENDITURES BY CATEGORY**



## LEISURE SERVICES YOUTH SPORTS

Fiscal Year 2015-2016

### POSITION INFORMATION

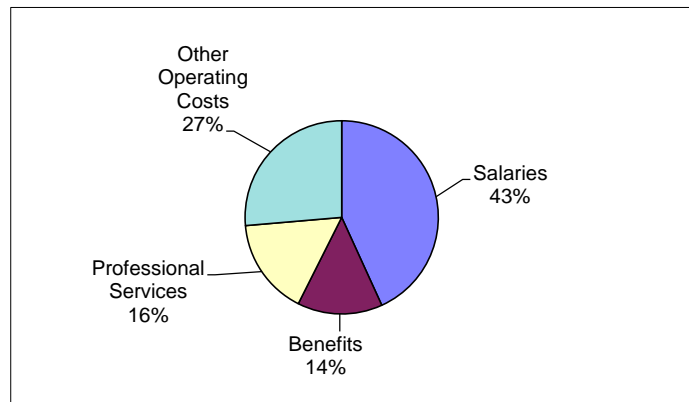
AUTHORIZED POSITIONS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Proposed	FTE Change
Recreation Supervisor	0.10	0.10	0.05	0.05	-
Recreation Coordinator	0.90	0.90	0.95	0.70	-0.25
Various Seasonal (Full time equivalent)	8.00	8.00	9.00	9.00	-
<b>TOTALS</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>9.75</b>	<b>-0.25</b>

### BUDGET SUMMARY

EXPENDITURES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Change
Salaries	\$ 59,262	\$ 63,388	\$ 63,723	\$ 58,783	\$ 60,697	\$ (3,026)	-4.7%
Benefits	\$ 30,190	\$ 31,615	\$ 35,152	\$ 26,662	\$ 20,004	\$ (15,148)	-43.1%
Professional Services	\$ 10,240	\$ 15,138	\$ 19,550	\$ 19,550	\$ 22,800	\$ 3,250	16.6%
Other Operating Costs	\$ 18,751	\$ 27,487	\$ 34,545	\$ 33,504	\$ 37,050	\$ 2,505	7.3%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 118,443</b>	<b>\$ 137,628</b>	<b>\$ 152,970</b>	<b>\$ 138,499</b>	<b>\$ 140,551</b>	<b>\$ (12,419)</b>	<b>-8.1%</b>

FUNDING SOURCES	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Total
#100 - General Fund	\$ 118,443	\$ 137,628	\$ 152,970	\$ 138,499	\$ 140,551	\$ (12,419)	100.0%
<b>TOTALS</b>	<b>\$ 118,443</b>	<b>\$ 137,628</b>	<b>\$ 152,970</b>	<b>\$ 138,499</b>	<b>\$ 140,551</b>	<b>\$ (12,419)</b>	<b>100.0%</b>

### EXPENDITURES BY CATEGORY





## LEISURE SERVICES CAMPS/COMMUNITY CLASSES

Fiscal Year 2015-2016

### **POSITION INFORMATION**

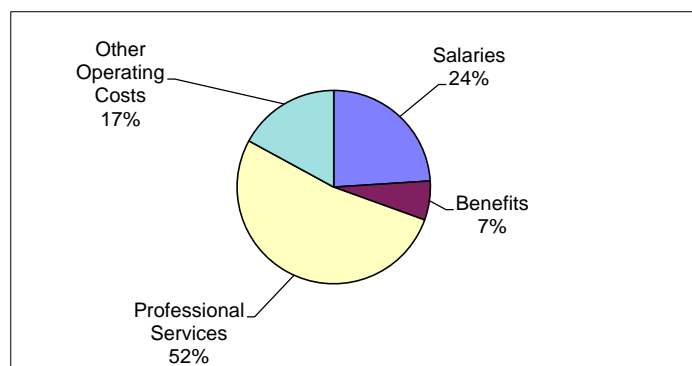
<b>AUTHORIZED POSITIONS</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16 Proposed</b>	<b>FTE Change</b>
Recreation Supervisor	0.45	0.45	0.30	0.25	-0.05
Recreation Coordinator	-	-	-	0.25	0.25
Office Assistant I / II / Senior	0.20	0.20	0.15	-	-0.15
Various Seasonal (Full time equivalent)	4.00	3.50	3.50	3.50	-
<b>TOTALS</b>	<b>4.65</b>	<b>4.15</b>	<b>3.95</b>	<b>4.00</b>	<b>0.05</b>

### **BUDGET SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of Change</b>
Salaries	\$ 60,979	\$ 44,274	\$ 54,323	\$ 54,279	\$ 55,216	\$ 893	1.6%
Benefits	\$ 22,336	\$ 10,964	\$ 13,563	\$ 11,346	\$ 15,048	\$ 1,485	10.9%
Professional Services	\$ 97,409	\$ 119,656	\$ 127,825	\$ 100,000	\$ 120,675	\$ (7,150)	-5.6%
Major Operating Cost							
Other Operating Costs	\$ 3,305	\$ 5,864	\$ 24,390	\$ 16,300	\$ 39,275	\$ 14,885	61.0%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 184,029</b>	<b>\$ 180,758</b>	<b>\$ 220,101</b>	<b>\$ 181,925</b>	<b>\$ 230,214</b>	<b>\$ 10,113</b>	<b>4.6%</b>

<b>FUNDING SOURCES</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Budget</b>	<b>FY 2014-15 Projected</b>	<b>FY 2015-16 Adopted</b>	<b>Change From FY 2014-15</b>	<b>% of total</b>
#100 - General Fund	\$ 184,029	\$ 180,758	\$ 220,101	\$ 181,925	\$ 230,214	\$ 10,113	100.0%
<b>TOTALS</b>	<b>\$ 184,029</b>	<b>\$ 180,758</b>	<b>\$ 220,101</b>	<b>\$ 181,925</b>	<b>\$ 230,214</b>	<b>\$ 10,113</b>	<b>100.0%</b>

### **EXPENDITURES BY CATEGORY**



**LEISURE SERVICES  
AQUATICS**

Fiscal Year 2015-2016

**POSITION INFORMATION**

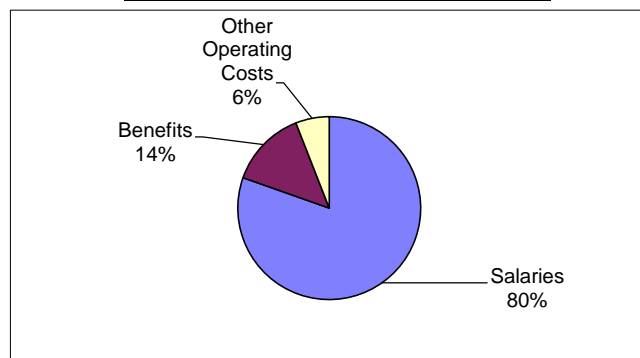
<i>Authorized Positions</i>	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Proposed	FTE Change
Aquatics Manager (Seasonal)	0.50	0.50	0.50	0.50	-
Aquatics Assistant Manager (Seasonal)	0.50	0.50	0.50	0.50	-
Recreation Supervisor	0.10	0.10	0.05	0.10	0.05
Various Seasonal	8.00	7.00	7.00	8.50	1.50
<b>TOTALS</b>	<b>9.10</b>	<b>8.10</b>	<b>8.05</b>	<b>9.60</b>	<b>1.55</b>

**BUDGET SUMMARY**

<i>EXPENDITURES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Change
Salaries	\$ 53,850	\$ 51,928	\$ 53,758	\$ 53,757	\$ 79,804	\$ 26,046	48.5%
Benefits	\$ 9,799	\$ 8,785	\$ 9,779	\$ 8,143	\$ 13,560	\$ 3,781	38.7%
Professional Services							
Major Operating Cost							
Other Operating Costs	\$ 4,709	\$ 4,681	\$ 5,880	\$ 3,578	\$ 5,895	\$ 15	0.3%
Capital Outlay							
<b>TOTALS</b>	<b>\$ 68,358</b>	<b>\$ 65,394</b>	<b>\$ 69,417</b>	<b>\$ 65,478</b>	<b>\$ 99,259</b>	<b>\$ 29,842</b>	<b>43.0%</b>

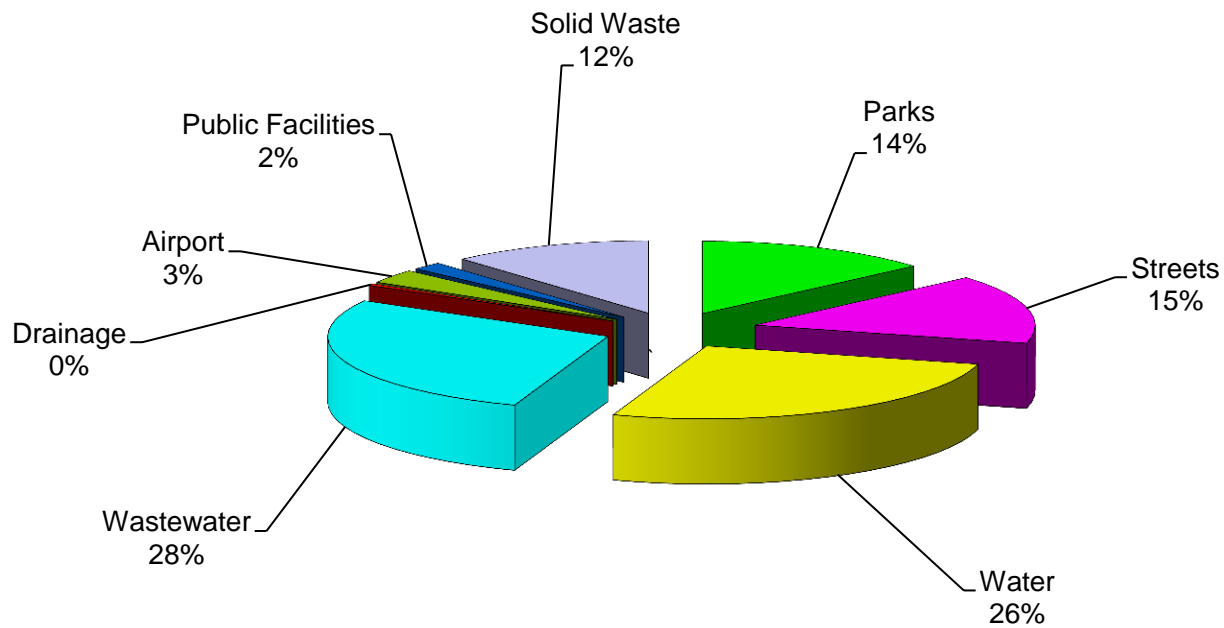
<i>FUNDING SOURCES</i>	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Adopted	Change From FY 2014-15	% of Total
#100 - General Fund	\$ 68,358	\$ 65,394	\$ 69,417	\$ 65,478	\$ 99,259	\$ 29,842	100.0%
<b>TOTALS</b>	<b>\$ 68,358</b>	<b>\$ 65,394</b>	<b>\$ 69,417</b>	<b>\$ 65,478</b>	<b>\$ 99,259</b>	<b>\$ 29,842</b>	<b>100.0%</b>

**EXPENDITURES BY CATEGORY**



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# Capital Improvement Projects by project type



# City of Lincoln

## Capital Improvement Project Summary by Type: FY 2015-16 to 2019-20

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
<b>Park Projects</b>	\$ 3,525,000	\$ 1,618,000	\$ -	\$ -	\$ -	\$ -	\$ 5,143,000
<b>Street Projects</b>	\$ 4,135,652	\$ 3,711,204	\$ 5,505,808	\$ 5,071,500	\$ 6,340,000	\$ 17,021,000	\$ 41,785,164
<b>Water Projects</b>	\$ 6,825,000	\$ 18,125,000	\$ 845,000	\$ 3,455,000	\$ 845,000	\$ 164,157,351	\$ 194,252,351
<b>Wastewater Projects</b>	\$ 7,200,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 6,900,000	\$ 14,820,000
<b>Drainage Projects</b>	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 300,000
<b>Airport Projects</b>	\$ 799,800	\$ 2,023,000	\$ 661,000	\$ -	\$ -	\$ -	\$ 3,483,800
<b>Public Facilities</b>	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000
<b>Solid Waste</b>	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Total Projects**:</b>	<u>\$ 26,040,452</u>	<u>\$ 25,707,204</u>	<u>\$ 7,241,808</u>	<u>\$ 8,756,500</u>	<u>\$ 7,415,000</u>	<u>\$ 188,078,351</u>	<u>\$ 263,239,315</u>

# City of Lincoln

## Capital Improvement Project Summary by Funding Source: FY 2015-16 thru 2019-20

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #100 - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #221 - Streets - Gas Tax	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000
Fund #223 - Streets - TDA	\$ 571,654	\$ 572,750	\$ 540,000	\$ 540,000	\$ 540,000	\$ -	\$ 2,764,404
Fund #225 - PCWA WCC	\$ 300,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000
Fund #225 (loan) - PCWA WWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 - NID WCC	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,200,000
Fund #240 - Transportation PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #241 - Police PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 - Library PFE	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Fund #250 - State Grant Funds	\$ 1,098,579	\$ 263,474	\$ 347,453	\$ 113,553	\$ 653,790	\$ -	\$ 2,476,849
Fund #269 - CDBG Program Income	\$ 100,000	\$ 249,308	\$ 249,308	\$ -	\$ -	\$ -	\$ 598,616
Fund #270 - Lighting & Landscaping	\$ 3,525,000	\$ 1,618,000	\$ -	\$ -	\$ -	\$ -	\$ 5,143,000
Fund #298 - Federal Grant Funds	\$ 2,714,686	\$ 2,687,507	\$ 4,309,997	\$ 4,317,947	\$ 5,046,210	\$ -	\$ 19,076,347
Fund #557 - Highway 65 Bypass Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Fund #600 - Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 - Facility Maint/Replacement	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Fund #710 - Water Operations	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fund #711 - Water Cap Replacement	\$ 1,090,000	\$ 2,955,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ -	\$ 5,080,000
Fund #715 - Water PFE	\$ 5,290,000	\$ 11,370,000	\$ -	\$ 2,610,000	\$ -	\$ -	\$ 19,270,000
Fund #720 Wastewater Operating Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fund #721 Wastewater Capital	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 900,000
Fund #725 - Wastewater PFE	\$ 6,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000
Fund #730 - Solid Waste Operations	\$ 3,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040,000
Fund #750 Airport Operations	\$ 51,383	\$ 69,465	\$ 50,050	\$ -	\$ -	\$ -	\$ 170,898
Fund #755 Federal Aviation Grant Funds	\$ 714,150	\$ 1,791,700	\$ 570,000	\$ -	\$ -	\$ -	\$ 3,075,850
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,078,351	\$ 188,078,351
<b>Total Projects:</b>	<b>\$ 26,040,452</b>	<b>\$ 25,707,204</b>	<b>\$ 7,241,808</b>	<b>\$ 8,756,500</b>	<b>\$ 7,415,000</b>	<b>\$ 188,078,351</b>	<b>\$ 263,239,315</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:**  
**CLASSIFICATION:** PARKS - ALL PROJECTS  
**PROJECT TITLE:**

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:**  
**PROJECT MANAGER:**

**PROJECT DESCRIPTION & NOTES:**

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ 3,525,000	\$ 1,618,000	\$ -	\$ -	\$ -	\$ -	\$ 5,143,000
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Projects:</b>	<b>\$ 3,525,000</b>	<b>\$ 1,618,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,143,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 334	<b>ESTIMATED COMPLETION DATE:</b> December, 2016
<b>CLASSIFICATION:</b> Parks - New Construction	<b>LEAD DEPARTMENT:</b> Community Development
<b>PROJECT TITLE:</b> Robert "Chief" Jimenez Community Park	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

The park is along Highway 65 and adjacent to the Lincoln Crossing Clubhouse. The park site is 17 acres and will include a lighted baseball field, a lighted softball field, restroom / concession building, tennis courts, basketball courts, a soccer field, parking lot and playground. Work is for the next phase or phases of improvement. Funding is from Lighting & Landscaping District.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ 1,000,000	\$ 518,000	\$ -	\$ -	\$ -	\$ -	\$ 1,518,000
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 1,000,000</b>	<b>\$ 518,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,518,000</b>



# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 351	<b>ESTIMATED COMPLETION DATE:</b> Dec, 2016
<b>CLASSIFICATION:</b> Parks - New Construction	<b>LEAD DEPARTMENT:</b> Community Development
<b>PROJECT TITLE:</b> Nathan Dubin Park	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Provide complete improvements for Nathan Dubin Park, to include grass sports field, tot lot and walking paths, school age playground and all other improvements in accordance with a new master plan approved by City Council. City will initiate upon approval of CIP and selection of master planning and design consultant.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ 2,000,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 2,000,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 368  
**CLASSIFICATION:** Parks - Maintenance  
**PROJECT TITLE:** Capital Replacement

**ESTIMATED COMPLETION DATE:** October, 2015  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** Jennifer Hanson

**PROJECT DESCRIPTION & NOTES:**

Project includes the replacement of out of compliance and outdated playground equipment, lighting, irrigation and controllers and will be constructed under multiple phases. Funding is from the Lighting & Landscaping District.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 369	<b>ESTIMATED COMPLETION DATE:</b> June, 2016
<b>CLASSIFICATION:</b> Parks - Maintenance	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Park & Landscape Improvements	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Provide park and landscape improvements for various areas to include drought tolerance and median irrigation consolidation measures. Work to include upgrading the irrigation system in the medians on Joiner Parkway from First Street to Fifth Street with central control, and incorporating into the Citywide system, and switching over irrigation service connection to reclaimed water. Water shortages in the region have necessitated the evaluation and replacement of non-efficient operations and equipment with excessive water usage and loss within our parks and median systems. Funding is from the Lighting & Landscaping District.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 375	<b>ESTIMATED COMPLETION DATE:</b> June, 2016
<b>CLASSIFICATION:</b> Parks - Maintenance	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Foskett Park Restroom	<b>PROJECT MANAGER:</b> Jennifer Hanson

**PROJECT DESCRIPTION & NOTES:**

Design and construction of pre-fabricated restroom at Foskett Park. Currently there are not sufficient number of women's restrooms.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:**  
**CLASSIFICATION:** STREETS - ALL PROJECTS  
**PROJECT TITLE:**

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:**  
**PROJECT MANAGER:**

**PROJECT DESCRIPTION & NOTES:**

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000
Fund #223 Streets - TDA	\$ 471,654	\$ 465,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ -	\$ 2,406,654
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 294,312	\$ 159,389	\$ 306,503	\$ 113,553	\$ 653,790	\$ -	\$ 1,527,547
Fund #269 CDBG Program Income	\$ 100,000	\$ 249,308	\$ 249,308	\$ -	\$ -	\$ -	\$ 598,616
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ 2,714,686	\$ 2,687,507	\$ 4,309,997	\$ 4,317,947	\$ 5,046,210	\$ -	\$ 19,076,347
Fund #557 Highway 65 Bypass Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,021,000	\$ 17,021,000
<b>Total Projects:</b>	<b>\$ 4,135,652</b>	<b>\$ 3,711,204</b>	<b>\$ 5,505,808</b>	<b>\$ 5,071,500</b>	<b>\$ 6,340,000</b>	<b>\$ 17,021,000</b>	<b>\$ 41,785,164</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 124	<b>ESTIMATED COMPLETION DATE:</b> Ongoing
<b>CLASSIFICATION:</b> Streets - Maintenance	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Street Resurfacing	<b>PROJECT MANAGER:</b> City Engineer

**PROJECT DESCRIPTION & NOTES:**

Street resurfacing typically includes various types of surfacing with a top surface of slurry seal. Work associated with resurfacing can include AC patching, digouts, leveling course, flexible interlayer and restriping. Funding is provided from the Streets Gas Tax Fund (221) and Streets TDA Fund (223). The focus in 2015-16 will be on crack sealing the Twelve Bridges and Lincoln Hills areas. Slurry seal will be applied on streets that were crack sealed in the last two years.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000
Fund #223 Streets - TDA	\$ 245,000	\$ 425,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 2,020,000
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	1,220,000	\$ 1,220,000
<b>Total:</b>	<b>\$ 395,000</b>	<b>\$ 575,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 1,220,000</b>	<b>\$ 3,990,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 127	<b>ESTIMATED COMPLETION DATE:</b> Ongoing
<b>CLASSIFICATION:</b> Streets - Maintenance	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Sidewalk Replacement Program	<b>PROJECT MANAGER:</b> Jennifer Hansen

**PROJECT DESCRIPTION & NOTES:**

Sidewalks throughout the City will be monitored, repaired and replaced as necessary to address uneven sidewalk surfaces. Includes Americans with Disability Act ramp installation.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 220,000
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 220,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 189  
**CLASSIFICATION:** Streets - New Construction  
**PROJECT TITLE:** Gladding Parkway

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:**

**PROJECT DESCRIPTION & NOTES:**

Roadway connecting Gladding Road at SR 65 to East Avenue at 12th Street.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #100 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 (loan) PCWA WWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #240 Transportation PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #241 Police PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded						\$ 14,796,000	\$ 14,796,000
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,796,000</b>	<b>\$ 14,796,000</b>



# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 352	<b>ESTIMATED COMPLETION DATE:</b> December, 2019
<b>CLASSIFICATION:</b> Streets - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Auburn Ravine Bridge Replacement @ Lincoln Blvd	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

2015/16 expenditures include project management through the grant approval process. Reconstruct Lincoln Blvd Bridge over Auburn Ravine to provide 100 year flood capacity. Increase width to provide for sidewalks and Class 2 bike lanes/NEV lanes. The bridge will include 2-12' northbound lanes, 1-12' southbound lane, 8' wide combined NEV/Bike lanes on each side and 10' wide sidewalks on each side. Bridge will be approximately 280' in length. Relinquishment agreement between City and State shall pay for the local matching funds. Bridge construction will close traffic for approximately 4 months. Construction will be during Summer 2019. HBRR funding is assumed, application has not been submitted. Work will not commence until City receives authorization from Caltrans to proceed with each phase of the project as reimbursable work

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 37,852	\$ 33,509	\$ 67,673	\$ 113,553	\$ 653,790	\$ -	\$ 906,377
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ 258,639	\$ 522,327	\$ 876,447	\$ 5,046,210	\$ -	\$ 6,703,623
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 37,852</b>	<b>\$ 292,148</b>	<b>\$ 590,000</b>	<b>\$ 990,000</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>	<b>\$ 7,610,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 353	<b>ESTIMATED COMPLETION DATE:</b> December, 2018
<b>CLASSIFICATION:</b> Streets - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Auburn Ravine Bridge @ McBean Park Drive	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Reconstruction of McBean Park Drive Bridge to provide 200 year flood capacity. Increased width provide for sidewalks, Class 2 bike lanes, NEV lanes in the shoulders, and a separate Golf Cart facility (Class 1 Path). The bridge will include 4-12' lanes, 2-7' combined NEV/Bike lanes, 2-6' sidewalks, and 1-14' Golf Cart path. Bridge will be approximately 200 feet in length. The SR 193 relinquishment agreement between the City and State allocates \$365,000 of funding which serves as a partial local matching funds for the bridge replacement. The remainder of the local match can be secured through utilization of RSTP allocations. Due to the over-matched state toll bridge funding, FHWA established guidelines to allow use of RSTP funds in lieu of local match funds. HBP funding is secured for a 2 lane bridge replacement and recently a 4 lane facility was programmed with PCTPA and SACOG for McBean Park Drive from East Ave to the City eastern sphere of influence. This programming is scheduled to be adopted in the SACOG MTP/SCS in Winter 2016. This would be followed by HBP approval for a 4 lane facility. Bridge construction will occur by stage construction to maintain traffic during construction. Construction is scheduled for summer of 2018 pending final approval by HBP for a 4 lane bridge replacement. Work will not commence until City receives authorization from Caltrans to proceed with each phase of the project as reimbursable work. The City currently has authorization for engineering and environmental documentation as reimbursable work.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 68,820	\$ 45,880	\$ 238,830	\$ -	\$ -	\$ -	\$ 353,530
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ 531,180	\$ 354,120	\$ 3,482,670	\$ 3,441,500	\$ -	\$ -	\$ 7,809,470
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 600,000</b>	<b>\$ 400,000</b>	<b>\$ 3,721,500</b>	<b>\$ 3,441,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,163,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 354  
**CLASSIFICATION:** Streets - Reconstruction  
**PROJECT TITLE:** Lincoln Blvd Improvements

**ESTIMATED COMPLETION DATE:** December, 2018  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Construct various pedestrian, bicycle, railroad crossing improvements, NEV and ITS improvements along Lincoln Boulevard. Phase I is predominately funded with CMAQ funds and includes pedestrian, traffic signal, street light, landscape, traffic calming and frontage improvements for Lincoln Blvd between McBean Park Drive and 7th Street. Phase II includes pedestrian, traffic calming, street light and landscape improvements from McBean Park Drive to 1st Street. The HSIP portion of the project includes traffic signal replacement / modifications and traffic striping for the entire limits of the project, from Sterling Parkway to 7th Street, and traffic striping for a Class II NEV/Bicycle lane from Sterling Parkway to Ferrari Ranch Road.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ 92,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,958
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 187,640	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 267,640
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ 1,552,360	\$ 960,639	\$ 305,000	\$ -	\$ -	\$ -	\$ 2,817,999
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 1,887,958</b>	<b>\$ 1,040,639</b>	<b>\$ 305,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,233,597</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 362  
**CLASSIFICATION:** Streets - Reconstruction  
**PROJECT TITLE:** East Ninth Street Improvements

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** Araceli Cazarez

**PROJECT DESCRIPTION & NOTES:**

Reconstruct roadway, sewer, water and drainage improvements. Expand street width to current standards. Requires right of way acquisition and overhead utility relocation or undergrounding. Existing cross gutters require replacement or undergrounding of drainage system that would require significant off site improvements. Funding has not been identified for this project. WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ 100,000	\$ 249,308	\$ 249,308	\$ -	\$ -	\$ -	\$ 598,616
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 100,000</b>	<b>\$ 249,308</b>	<b>\$ 249,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 598,616</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 364	<b>ESTIMATED COMPLETION DATE:</b> December, 2015
<b>CLASSIFICATION:</b> Streets - New Construction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Safe Routes To School (SRTS)	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Sidewalk construction along east side of East Avenue and east side of East Joiner south of Twelve Bridges Drive.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ 73,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,696
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ 412,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,600
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 486,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,296</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 375	<b>ESTIMATED COMPLETION DATE:</b> June, 2016
<b>CLASSIFICATION:</b> Streets - New Construction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> 12 Bridges Drive and Joiner Parkway Slurry Seal	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Crack seal and slurry seal the entire lengths of 12 Bridges Drive (Industrial to Sierra College) and Joiner Parkway (Rocklin city limits to First Street). Beginning in FY 2015, the City of Lincoln is an "urbanized" jurisdiction for the purpose of RSTP funds. The City of Lincoln was previously considered a "rural" agency, and received RSTP Rural Exchange funds through the State of California. Rural exchange funds could be used for most roadway maintenance projects, in the same manner as TDA funds. As an urbanized agency, the City receives its federal allocation of RSTP funds that are administered as a grant project through Caltrans. Urbanized RSTP funds are only authorized for maintenance of major collector and arterial streets. Both 12 Bridges Drive and Joiner Parkway are classified as arterial roadways.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ 218,546	\$ 1,114,109	\$ -	\$ -	\$ -	\$ -	\$ 1,332,655
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 218,546</b>	<b>\$ 1,114,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,332,655</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 376	<b>ESTIMATED COMPLETION DATE:</b> December, 2015
<b>CLASSIFICATION:</b> Streets - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Ferrari Ranch Road Median Landscaping	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Re-landscaping of existing raised Ferrari Ranch Road median from Groveland Lane to Caledon Lane which was destroyed during the Highway 65 Bypass and Ferrari Ranch Road Interchange construction.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:**  
**CLASSIFICATION:** WATER - ALL PROJECTS  
**PROJECT TITLE:**

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:**  
**PROJECT MANAGER:**

**PROJECT DESCRIPTION & NOTES:**

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ 300,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000
Fund #226 NID WCC	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,200,000
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ 1,035,000	\$ 2,955,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ -	\$ 5,025,000
Fund #715 Water PFE	\$ 5,290,000	\$ 11,370,000	\$ -	\$ 2,610,000	\$ -	\$ -	\$ 19,270,000
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,157,351	\$ 164,157,351
<b>Total Projects:</b>	<b>\$ 6,825,000</b>	<b>\$ 18,125,000</b>	<b>\$ 845,000</b>	<b>\$ 3,455,000</b>	<b>\$ 845,000</b>	<b>\$ 164,157,351</b>	<b>\$ 194,252,351</b>



# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 131  
**CLASSIFICATION:** Water - New Construction  
**PROJECT TITLE:** New City Water Well #10

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** City Engineer

**PROJECT DESCRIPTION & NOTES:**

Well #10 (Nicolaus/Airport) is anticipated to produce a minimum of 800 gpm (1 mgd) as referenced in the City's Groundwater Management Plan. Well #10 completion includes an 18" connecting pipeline to Aviation and Nicolaus Roads. Moveable on-site generators are included for this well. Project may be accelerated if funding through drought grant programs becomes available. Cost estimates will be reviewed during the next fiscal year.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #100 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 (loan) PCWA WWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #240 Transportation PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #241 Police PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ 2,610,000	\$ -	\$ -	\$ 2,610,000
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,610,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,610,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 135	<b>ESTIMATED COMPLETION DATE:</b> Ongoing
<b>CLASSIFICATION:</b> Water - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Existing Water Distribution System Rehabilitation	<b>PROJECT MANAGER:</b> City Engineer

**PROJECT DESCRIPTION & NOTES:**

2015/16: Replace existing water main on East 5th Street, and develop a program to assess the system to prioritize areas for upgrade and/or repair. Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flows and water pressure. Repair or replace various sized water valves. Reduce water laterals that have a history of leaking. Priority may be revised to work within streets receiving surface improvement grant funding so as not to dig up a recently improved street surface. With approximately 200 miles of water distribution mains, spending \$2 million every year would provide that water mains are replaced when they are 80 years old.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ -	\$ 1,725,000
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500,000	\$ 11,500,000
<b>Total:</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>\$ 11,500,000</b>	<b>\$ 13,225,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 147	<b>ESTIMATED COMPLETION DATE:</b> December, 2015
<b>CLASSIFICATION:</b> Water - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Existing Water Well Improvements	<b>PROJECT MANAGER:</b> Jennifer Hanson/Chuck Poole

**PROJECT DESCRIPTION & NOTES:**

Completion of the upgrades at Well #2 to pump up to 800 gallons per minute (gpm) and continue to meet current health standards. These improvements will provide a significant increase in the fire flow and operational flexibility to the Airport area. Project costs include 4,100 square feet of right-of-way required for permanent pump-to-waste gravity stormdrain easement. Funding is provided by Fund 715 Water Non-Operations and Fund 711 Water Capital Replacement.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Fund #715 Water PFE	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 580,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 307	<b>ESTIMATED COMPLETION DATE:</b> March, 2017
<b>CLASSIFICATION:</b> Water - New Construction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> 30 Inch PCWA Pipeline (Phase III)	<b>PROJECT MANAGER:</b> Dane Schilling

**PROJECT DESCRIPTION & NOTES:**

Per the City's agreements with Placer County Water Agency (PCWA), the City will construct Phase III of the Penryn-Lincoln Pipeline. An agreement between PCWA and the City will allow a deposit made to PCWA by the City for the Bickford pipeline to be used for this pipeline construction. UBORA has been contracted for design services. This project includes the PCWA metering station.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ 300,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 300,000</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 308	<b>ESTIMATED COMPLETION DATE:</b>
<b>CLASSIFICATION:</b> Water - New Construction	<b>LEAD DEPARTMENT:</b> Community Development
<b>PROJECT TITLE:</b> NID Water Treatment Plant	<b>PROJECT MANAGER:</b> April Wooden

**PROJECT DESCRIPTION & NOTES:**

The City and Nevada Irrigation District (NID) are working cooperatively to fund the environmental analysis, design and construction of a new water treatment plant to supply treated water to Lincoln residents located within NID's service area. The project requires a Cal-OSHA construction permit, USACE 404 Permit as well as encroachment permits from Caltrans and Placer County. This project is needed for the development in the General Plan areas that are within the NID service area (eg. Villages 1, 2, 3) and will be funded by collection of NID water connection costs in these areas.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,200,000
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,657,351	\$ 152,657,351
<b>Total:</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 152,657,351</b>	<b>\$ 154,857,351</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 345	<b>ESTIMATED COMPLETION DATE:</b> March, 2017
<b>CLASSIFICATION:</b> Water - New Construction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> 36 Inch Pipeline to Twelve Bridges	<b>PROJECT MANAGER:</b> City Engineer

**PROJECT DESCRIPTION & NOTES:**

Construct 36" water line from the proposed Placer County Water Agency (PCWA) metering station (CIP 307) to existing 30" water line in Twelve Bridges Drive. This project is needed to increase water deliveries from PCWA to serve future development in the City.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ 1,000,000	\$ 3,890,000	\$ -	\$ -	\$ -	\$ -	\$ 4,890,000
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 1,000,000</b>	<b>\$ 3,890,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,890,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 366  
**CLASSIFICATION:** Water - Maintenance  
**PROJECT TITLE:** Cathodic Protection

**ESTIMATED COMPLETION DATE:** February, 2016  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** Chuck Poole

**PROJECT DESCRIPTION & NOTES:**

Cathodic protection of Sorrento Village 1 and Westwood Well.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 377	<b>ESTIMATED COMPLETION DATE:</b> March, 2017
<b>CLASSIFICATION:</b> Water - New Construction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> 10 MG Storage Tank @ City Pond Site	<b>PROJECT MANAGER:</b> City Engineer

**PROJECT DESCRIPTION & NOTES:**

The construction of a 10 MG storage tank at the City Pond site is related to the completion of the PCWA Phase III Pipeline (CIP 307) and the 36" Pipeline to Twelve Bridges (CIP 345). These projects have been identified as key infrastructure improvements to improve the water delivery to the City's water system and to provide additional capacity for future development. The funding for the storage tank will be from the Water PFE - Fund #715, the Twelve Bridges AD 95-1 and the Lincoln Crossing CFD.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ 4,000,000	\$ 7,480,000	\$ -	\$ -	\$ -	\$ -	\$ 11,480,000
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 4,000,000</b>	<b>\$ 7,480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,480,000</b>



# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 378 <b>CLASSIFICATION:</b> Water - New Construction <b>PROJECT TITLE:</b> 16" Pipeline for High Elevation Service	<b>ESTIMATED COMPLETION DATE:</b> <b>LEAD DEPARTMENT:</b> Public Services <b>PROJECT MANAGER:</b> City Engineer
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**PROJECT DESCRIPTION & NOTES:**

The construction of a 16" pipeline is related to the completion of the PCWA Phase III Pipeline (CIP 307). The 16" Pipeline from the PCWA Metering Station will provide water delivery to the City's high elevation customers. Completion of this infrastructure will minimize the City's required use of the existing booster pump station. The funding for the pipeline is from the Water PFE - Fund #715. Cost estimates will be reviewed during the next fiscal year.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #100 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 (loan) PCWA WWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #240 Transportation PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #241 Police PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 379	<b>ESTIMATED COMPLETION DATE:</b> March, 2016
<b>CLASSIFICATION:</b> Water - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> 3 MG Tank Maintenance & Repairs	<b>PROJECT MANAGER:</b> Chuck Poole

**PROJECT DESCRIPTION & NOTES:**

This tank in the Del Webb area. The coating is failing on the inside and outside of the tank. The larger concern is the interior coating. This tank is 15 years old and the coating must be replaced to prevent corrosion. This needs to be addressed to prolong the life of the tank and maintain it's structural integrity.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded						\$ -	\$ -
<b>Total:</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 380  
**CLASSIFICATION:** Water - New Construction  
**PROJECT TITLE:** New City Water Well #11

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** City Engineer

**PROJECT DESCRIPTION & NOTES:**

Well #11 (Old Wastewater Treatment Plant) is anticipated to produce a minimum of 800 gpm (1mgd) as referenced in the City's Groundwater Management Plan. Well #11 is to be connected to the 16" pipeline in Nicolaus Road via a pipeline to be constructed as part of the development of the Old Wastewater Treatment Plant. Moveable on-site generators are included for this well. Project may be accelerated if funding through drought grant programs becomes available. Cost estimates will be reviewed during the next fiscal year.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #100 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 (loan) PCWA WWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #240 Transportation PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #241 Police PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ 2,610,000	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ -</b>	<b>\$ 2,610,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,610,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:**  
**CLASSIFICATION:** WASTEWATER - ALL PROJECTS  
**PROJECT TITLE:**

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:**  
**PROJECT MANAGER:**

**PROJECT DESCRIPTION & NOTES:**

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 900,000
Fund #725 Wastewater PFE	\$ 6,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900,000	\$ 6,900,000
<b>Total Projects:</b>	<b>\$ 7,200,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 6,900,000</b>	<b>\$ 14,820,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 300	<b>ESTIMATED COMPLETION DATE:</b> December, 2015
<b>CLASSIFICATION:</b> Wastewater - New Construction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Gravity Sewer & Reclaimed Water Facilities	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Implement the City's Reclamation Master Plan by designing and constructing recycled water facilities. Phase I of the project will include a recycled water lift station, various sections of recycled water mains, connection to Foskett Regional Park, various other City parks and City landscaping. Projects are broken down as follows:

**Project 300-02: Chambers Drive Sewer** - piping and interconnections needed convert to gravity flows and to decommission and demolish existing lift station

**Project 300-03: Nicolaus Road Force Main** - new force main connection to by pass old WWTP lift station

**Project 300-04: Demolition of old WWTP Pump Station** - demolish pump station and all appurtenances

**Project 300-05: Phase 1 Reclamation Improvements** - piping and service connections to connect system to users and existing non-connected segments. Convert and disinfect existing force main for reclamation use.

**Project 300-06: Phase 2 Reclamation Improvements** - Extend reclaimed distribution mains to high end users, such as parks, schools and cemeteries, that are in close proximity of Phase 1 projects, and connect irrigation services along Phase 1 and Phase 2 alignment to Reclaimed Water Service.

**Project 300-07: WWTP Pump Station Demolition** - remove existing pump station at old WWTP that is bypassed by the Nicolaus Road Force Main Project.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ 6,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 7,020,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,020,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 302	<b>ESTIMATED COMPLETION DATE:</b> Ongoing
<b>CLASSIFICATION:</b> Wastewater - Maintenance	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Collection system inspection & pipe rehabilitation	<b>PROJECT MANAGER:</b> City Engineer

**PROJECT DESCRIPTION & NOTES:**

2015/16: Replace existing sewer main on East 5th Street, and develop a program to assess the system to prioritize areas for upgrade and/or repair. Improvements include manhole rehabilitation and pipeline repairs. These repairs are based on condition assessments and CCTV inspections performed as part of the Sewer System Management Plan (SSMP). Elimination of Inflow and Infiltration (I/I) is the goal of the project. This would eliminate the need to treat I/I water at the WWTRF and allow the City to meet all State and Federal statutes regarding I/I. Funding provided from the Wastewater Capital Replacement Fund (721). With approximately 200 miles of sewer collections mains, spending \$1.5 million every year would provide that sewer mains are replaced when they are 80 years old. Note: Replacing sewer main collection mains before they fail will reduce long term sewer expenses. Unfunded amount is the amount that is unfunded during the five year period.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ 600,000
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded						\$ 6,900,000	\$ 6,900,000
<b>Total:</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 6,900,000</b>	<b>\$ 7,500,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 303	<b>ESTIMATED COMPLETION DATE:</b> Ongoing
<b>CLASSIFICATION:</b> Wastewater - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Wastewater system pump station upgrades	<b>PROJECT MANAGER:</b> Chuck Poole

**PROJECT DESCRIPTION & NOTES:**

Improvements at various lift stations as needed which includes upgrades and replacement of low performance pumps and control systems. Fiscal Year 2015/16 will include work at the Nicolaus Road pump station. Funding provided from the Wastewater Capital Replacement Fund (721).

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 300,000
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** Fund 726  
**CLASSIFICATION:** Wastewater - New Construction  
**PROJECT TITLE:** Regional Sewer

**ESTIMATED COMPLETION DATE:** October, 2015  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** Dane Schilling

**PROJECT DESCRIPTION & NOTES:**

Project includes design and construction of pump stations, pipelines and treatment facilities for sewage from SMD #1 and City of Auburn. Total project cost as proposed by Lincoln would be \$92 million. The project is funded by Placer County.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:**  
**CLASSIFICATION:** DRAINAGE - ALL PROJECTS  
**PROJECT TITLE:**

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:**  
**PROJECT MANAGER:**

**PROJECT DESCRIPTION & NOTES:**

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 300,000
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Projects:</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 367	<b>ESTIMATED COMPLETION DATE:</b> Ongoing
<b>CLASSIFICATION:</b> Drainage - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Storm Drain Repair & Replacement	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Ongoing repair and replacement of storm drain facilities. The Fiscal Year 2015-16 funding includes improvements on 4th & L Streets.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 300,000
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:**  
**CLASSIFICATION:** AIRPORT - ALL PROJECTS  
**PROJECT TITLE:**

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:**  
**PROJECT MANAGER:**

**PROJECT DESCRIPTION & NOTES:**

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ 57,750	\$ -	\$ -	\$ -	\$ -	\$ 57,750
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 34,267	\$ 104,085	\$ 40,950	\$ -	\$ -	\$ -	\$ 179,302
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ 51,383	\$ 69,465	\$ 50,050	\$ -	\$ -	\$ -	\$ 170,898
Fund #755 Federal Aviation Grant	\$ 714,150	\$ 1,791,700	\$ 570,000	\$ -	\$ -	\$ -	\$ 3,075,850
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Projects:</b>	<b>\$ 799,800</b>	<b>\$ 2,023,000</b>	<b>\$ 661,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,483,800</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 337 (ACIP#2 & #5)	<b>ESTIMATED COMPLETION DATE:</b> June, 2017
<b>CLASSIFICATION:</b> Airport - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Automatic Entrance Security Gates	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Replace entrance gates with new hardware and motors. New gates will be monitored and controlled from the airport office. Current gates are old and require constant maintenance. Access is controlled by a key pad. Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 1,170	\$ 5,760	\$ -	\$ -	\$ -	\$ -	\$ 6,930
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ 1,430	\$ 7,040	\$ -	\$ -	\$ -	\$ -	\$ 8,470
Fund #755 Federal Aviation Grant	\$ 23,400	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ 138,600
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 26,000</b>	<b>\$ 128,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 338 (ACIP#1)	<b>ESTIMATED COMPLETION DATE:</b> June, 2016
<b>CLASSIFICATION:</b> Airport - Maintenance	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Crack Seal - Runway, Taxiway and Apron	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Crack seal pavement for runway, Taxiway and Apron to meet FAA requirements. Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 27,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,360
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ 36,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,940
Fund #755 Federal Aviation Grant	\$ 578,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,700
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 643,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 643,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 339 (ACIP#3 & #4)	<b>ESTIMATED COMPLETION DATE:</b> June, 2017
<b>CLASSIFICATION:</b> Airport - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Rehabilitate Runway Safety Areas	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Rehabilitate the safety areas for Runway 15-33 and the extended safety areas for Runway 15-33 to meet FAA criteria for safety area grading (78 acres). FAA inspections have pointed out deficiencies in the compaction of the safety areas. Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 2,587	\$ 15,615	\$ -	\$ -	\$ -	\$ -	\$ 18,202
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ 3,163	\$ 19,085	\$ -	\$ -	\$ -	\$ -	\$ 22,248
Fund #755 Federal Aviation Grant	\$ 51,750	\$ 312,300	\$ -	\$ -	\$ -	\$ -	\$ 364,050
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 57,500</b>	<b>\$ 347,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 404,500</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 341 (ACIP# 9 & #12)	<b>ESTIMATED COMPLETION DATE:</b> June, 2018
<b>CLASSIFICATION:</b> Airport - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> Replace Taxiway Lights, Transformers, Cable	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Remove and replace all of the existing medium intensity taxiway edge lights and transformers, and all of the electrical cable associated with the taxiway lighting system. LED taxiway lights will be used if allowed by FAA. Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ 2,250	\$ 40,950	\$ -	\$ -	\$ -	\$ 43,200
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ 2,750	\$ 50,050	\$ -	\$ -	\$ -	\$ 52,800
Fund #755 Federal Aviation Grant	\$ -	\$ 45,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 615,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 661,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 711,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 370  
**CLASSIFICATION:** Airport - Maintenance  
**PROJECT TITLE:** Pavement Main/Mgmt Update

**ESTIMATED COMPLETION DATE:** December, 2015  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** Jennifer Hanson

**PROJECT DESCRIPTION & NOTES:**

Pavement maintenance/management program (PMMP) update in order to meet FAA requirements. The last PMMP was completed in 2008. Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Fund #755 Federal Aviation Grant	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>



# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 381 (ACIP #8)	<b>ESTIMATED COMPLETION DATE:</b> January, 2017
<b>CLASSIFICATION:</b> Airport - Maintenance	<b>LEAD DEPARTMENT:</b> Development Services
<b>PROJECT TITLE:</b> Flightline Drive Rehabilitation Phase 2	<b>PROJECT MANAGER:</b> City Engineer

**PROJECT DESCRIPTION & NOTES:**

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ 57,750	\$ -	\$ -	\$ -	\$ -	\$ 57,750
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ 47,250	\$ -	\$ -	\$ -	\$ -	\$ 47,250
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ 655,000	\$ -	\$ -	\$ -	\$ -	\$ 655,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 760,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 382 (ACIP #6 & 11)  
**CLASSIFICATION:** Airport - Maintenance  
**PROJECT TITLE:** New Fuel Island

**ESTIMATED COMPLETION DATE:** June, 2017  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** Jennifer Hanson

**PROJECT DESCRIPTION & NOTES:**

Construct new fuel island. Existing fuel island has old tanks that need replacement, and does not posses adequate equipment to properly serve all airplanes at the airport. Project will be funded with 90% FAA grant, 4.5% State matching grant, and 5.5% local funds. WORK WILL NOT BEGIN ON THIS UNTIL FUNDING IS APPROVED.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ 3,150	\$ 27,360	\$ -	\$ -	\$ -	\$ -	\$ 30,510
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ 3,850	\$ 33,440	\$ -	\$ -	\$ -	\$ -	\$ 37,290
Fund #755 Federal Aviation Grant	\$ 6,300	\$ 547,200	\$ -	\$ -	\$ -	\$ -	\$ 553,500
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 13,300</b>	<b>\$ 608,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 621,300</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 383  
**CLASSIFICATION:** Airport - Maintenance  
**PROJECT TITLE:** Airport Layout Plan Update

**ESTIMATED COMPLETION DATE:** June, 2017  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** Jennifer Hanson

**PROJECT DESCRIPTION & NOTES:**

Last update to Airport Layout Plan was completed in 2007. FAA requires airport agencies to have on file an approved ALP in order to be eligible for FAA funding.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ 5,850	\$ -	\$ -	\$ -	\$ -	\$ 5,850
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ 7,150	\$ -	\$ -	\$ -	\$ -	\$ 7,150
Fund #755 Federal Aviation Grant	\$ -	\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ 117,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:**  
**CLASSIFICATION:** PUBLIC FACILITIES - ALL PROJECTS  
**PROJECT TITLE:**

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:**  
**PROJECT MANAGER:**

**PROJECT DESCRIPTION & NOTES:**

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Fund #710 Water Operations	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Projects:</b>	<b>\$ 455,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 455,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 358	<b>ESTIMATED COMPLETION DATE:</b> December, 2015
<b>CLASSIFICATION:</b> Public Facilities - Reconstruction	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> McBean Park Pavilion Improvements	<b>PROJECT MANAGER:</b> Ray Leftwich

**PROJECT DESCRIPTION & NOTES:**

Improvements to include upgrades to restrooms, drinking fountain, and other amenities to bring facility into compliance with ADA, as identified in the City of Lincoln ADA Transition Plan.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 372	<b>ESTIMATED COMPLETION DATE:</b> July, 2015
<b>CLASSIFICATION:</b> Public Facilities - Maintenance	<b>LEAD DEPARTMENT:</b> Public Services
<b>PROJECT TITLE:</b> 2100 Flightline Drive - Corporation Yard - Fleet Doors	<b>PROJECT MANAGER:</b> Jennifer Hanson

**PROJECT DESCRIPTION & NOTES:**

Install doors on Fleet portion of Corporation Yard.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

<b>CIP NUMBER:</b> 373	<b>ESTIMATED COMPLETION DATE:</b>
<b>CLASSIFICATION:</b> Public Facilities - Reconstruction	<b>LEAD DEPARTMENT:</b> Library
<b>PROJECT TITLE:</b> Twelve Bridges Library Improvements	<b>PROJECT MANAGER:</b> Belen Fernandez

**PROJECT DESCRIPTION & NOTES:**

Improvements for Fiscal Year 2015-16 include; Willow Room audio-visual improvements - \$30,000, Entryway awnings - \$80,000, interior lighting upgrades - \$100,000 and Interior Library Signage - \$15,000.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>

# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:**  
**CLASSIFICATION:** SOLID WASTE - ALL PROJECTS  
**PROJECT TITLE:**

**ESTIMATED COMPLETION DATE:**  
**LEAD DEPARTMENT:**  
**PROJECT MANAGER:**

**PROJECT DESCRIPTION & NOTES:**

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Projects:</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>



# CITY OF LINCOLN FY 2015-2020 CIP BUDGET

**CIP NUMBER:** 349  
**CLASSIFICATION:** Solid Waste  
**PROJECT TITLE:** Closed Landfill

**ESTIMATED COMPLETION DATE:** December, 2015  
**LEAD DEPARTMENT:** Public Services  
**PROJECT MANAGER:** Dane Schilling

**PROJECT DESCRIPTION & NOTES:**

The Corrective Action Plan (CAP) for the Old Lincoln landfill site clean up was approved by the City Council in January 2014.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Unfunded</u>	<u>Total</u>
Fund #221 Streets - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #223 Streets - TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #225 PCWA WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #226 NID WCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #244 Library PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #250 State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #269 CDBG Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #270 Lighting & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #298 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #557 Highway 65 Bypass Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #600 Internal Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #620 Facility Maint/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #710 Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #711 Water Cap Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #715 Water PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #720 Wastewater Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #721 Wastewater Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #725 Wastewater PFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #730 Solid Waste Operations	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Fund #750 Airport Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #755 Federal Aviation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## **Gann Appropriations Limit Calculation: FY 2015 – 16**

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Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1980 and placed limits on the amount of proceeds *of taxes* that State and local agencies can appropriate and spend each year.

The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in FY 1978-79, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. An adjustment is also made based on changes in the City's population.

For FY 2015-2016, the estimated tax proceeds appropriated by the City Council of the City of Lincoln are under the Limit. The adjusted Appropriation Limit for FY 2015-2016 is \$23,693,300. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2015-2016. The appropriations subject to the Limit are \$11,768,171 leaving the City with an appropriations capacity under the Limit of \$11,925,128.

Section 7910 of the State Government Code requires a governing body to annually adopt, by resolution, an Appropriations Limit for the upcoming fiscal year. The resolution adopting the FY 2015-16 budget includes language adopting this Gann Appropriations Limit calculation.

Per Capita Change Over Prior Year*	1.0382
Population Increase Over Prior Year	1.0128
Ratio of Change	1.0515
2014 – 15 Appropriation Limit	\$23,277,791
2015 – 16 Appropriation Limit	<u>\$23,693,300</u>
General Government Operating Appropriations	\$26,716,752
Less Exclusions: Non-Proceeds of Taxes	<u>\$14,948,581</u>
Total Appropriations Subject to Limit	\$11,768,171
Calculated Appropriations Limit	\$23,693,300
Margin:	<u>\$11,925,128</u>

\* The City Council reserves the right to adjust the Appropriations Limit by using the Consumer Price Index.

## ***Fund Descriptions***

A fund is a grouping of related accounts that are used to maintain control over resources that have been segregated for specific activities or objectives. The City of Lincoln, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

<b>Number</b>	<b>Fund Name</b>
<b>100</b>	<b>General Fund</b> The General Fund is the chief operating fund of the City of Lincoln. It is used to account for all activities of the general government not accounted for in some other fund.

### **Special Revenue Funds**

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specific purposes other than debt service or capital projects.

- |            |                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>248</b> | <b>Development Services</b><br>Accounts for monies received in relation to all aspects of new development within the City. Monies are received from license and permit costs and fees for additional services.                                                                                                                                                                                              |
| <b>215</b> | <b>Park-In-Lieu</b><br>Accounts for fees collected from developers in lieu of dedicating land for park or recreational purposes. Fees are used for the development of public parks and recreational facilities and the acquisition of land for parks and recreational facilities.                                                                                                                           |
| <b>221</b> | <b>Highway Users Tax Street Improvement Fund</b><br>Accounts for receipts and expenditures of monies apportioned for street improvements under the Street and Highway Code Sections 2103, 2105, 2106, 2107, and 2107.5.                                                                                                                                                                                     |
| <b>223</b> | <b>Streets - TDA</b><br>Accounts for monies received from Placer County Transportation Planning Agency (PCTPA) and used for streets and roads as well as bikes and pedestrian expenditures.                                                                                                                                                                                                                 |
| <b>225</b> | <b>PCWA WCC's</b><br>The City is a wholesale customer of Placer County Water Agency (PCWA). PCWA establishes the Water Connection Charge (WCC) for the City as it does with their other wholesale customers and retail customers. The City collects the PCWA WCC at the issuance of each building permit and in some cases prior to the building permit. This fund accounts for the WCC revenues collected. |
| <b>226</b> | <b>NID WCC's</b><br>The City collects a Water Connection Charge (WCC) for those developments within the Nevada Irrigation District (NID) service area. This fund accounts for the WCC revenues collected.                                                                                                                                                                                                   |
| <b>236</b> | <b>Supplemental Fees - Annexation</b><br>Accounts for supplemental development fees.                                                                                                                                                                                                                                                                                                                        |
| <b>250</b> | <b>State Grants</b><br>Accounts for capital project grant funding received the from the State of California.                                                                                                                                                                                                                                                                                                |
| <b>253</b> | <b>SLES Grant</b><br>Accounts for the revenues and expenditures of the State of California funded Supplemental Law Enforcement Services grant.                                                                                                                                                                                                                                                              |

## ***Fund Descriptions (continued)***

<b>Number</b>	<b>Fund Name</b>
<b>259</b>	<b>Housing Rehabilitation</b> Accounts for de-federalized housing funds used for revitalization and rehabilitation loans to local businesses and residents for revitalizing and rehabilitating homes and buildings.
<b>260</b>	<b>Housing Rehabilitation/Revitalization</b> Accounts for Federal housing grants used for revitalization and rehabilitation loans to local businesses and residents for revitalizing and rehabilitating homes and buildings.
<b>261</b>	<b>CDBG Loan Program (combined funds 261, 262, 265, 268, and 269)</b> Accounts for the City's participation in the Community Development Block Grant (CDBG) programs, which provides loans to businesses to generate jobs for new employees in the targeted income group (generally low income).
<b>264</b>	<b>CalHome</b> Accounts for State of California grants to local agencies for the purpose of enabling low and very-low income households to become homeowners or remain homeowners through deferred-payment loans.
<b>267</b>	<b>Home Grants (combined funds 263, 266, and 267)</b> Accounts for Federal HOME grants used to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people.
<b>270</b>	<b>Lighting &amp; Landscaping (combined funds 270, 271, 272, 273)</b> Accounts for special assessments for the purpose of providing lighting, landscaping and other improvements and services in public areas throughout the City.
<b>275</b>	<b>CFD No. 2004-1 Storm Water Retention Basin</b> Accounts for the Community Facility District (CFD) assessments used to provide all operation and maintenance costs associated with the Storm Water Retention Basin.
<b>276</b>	<b>CFD No. 2004-2 Auburn Ravine / McBean Park</b> Accounts for the Community Facility District (CFD) assessments used to provide all operation and maintenance costs associated with the facilities constructed to mitigate storm water runoff that occurs within Auburn Ravine.
<b>277</b>	<b>Benefit Assessment District (BAD)</b> Accounts for assessments used to provide storm drain improvements.
<b>290</b>	<b>Oak Tree Mitigation</b> Accounts for monies received from developers to replace oak trees that have been removed for development of land.
<b>298</b>	<b>Federal Grants</b> Accounts for federal grant funds.

## ***Fund Descriptions (continued)***

<b>Number</b>	<b>Fund Name</b>
<b>240</b>	<b>PFE - Transportation</b> Accounts for fees collected for the purpose of financing transportation facility costs attributable to the impact from new development.
<b>241</b>	<b>PFE - Community Services - Police</b> Accounts for fees collected for the purpose of financing the fair share portion of police facilities, vehicles, and equipment costs attributable to the impact of new development.
<b>242</b>	<b>PFE - Community Services - Fire</b> Accounts for fees collected for the purpose of financing fire facilities costs attributable to the impact of new development.
<b>243</b>	<b>PFE - Community Services - Admin.</b> Accounts for fees collected for the purpose of financing administration facilities costs attributable to the impact of new development.
<b>244</b>	<b>PFE - Community Services - Library</b> Accounts for fees collected for the purpose of financing library facilities costs attributable to the impact of new development.
<b>245</b>	<b>Park Tax on New Development</b> Accounts for revenues collected pursuant to Municipal Code 3.12.030 to be used solely for the development of public parks and recreational facilities, the improvement of existing parks and recreational facilities, and the acquisition of land for parks and recreational facilities.
<b>246</b>	<b>PFE - Community Services - Parks</b> Accounts for fees collected for the purpose of financing park and recreation facilities attributable to the impact of new development.
<b>247</b>	<b>PFE - Drainage</b> Accounts for fees collected for the purpose of financing drainage facilities that are attributable to the impact of new development.

### **Debt Service Funds**

Debt Service Funds are used to account for or report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on outstanding debt.

- |            |                                                                                                                                                                                                                                        |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>915</b> | <b>LPFA Series 2006-1 (City Hall)</b><br>Accounts for debt service payments for the 2006 Lease Revenue Bonds which were used by the Lincoln Public Financing Authority (LPFA) to construct the City administration facilities.         |
| <b>950</b> | <b>LPFA Series 2000 (Airport, Water, Sewer)</b><br>Accounts for debt service payments on the 2000 Tax Allocation Revenue Bonds issued by the Lincoln Public Financing Authority (LPFA) to finance certain public capital improvements. |
| <b>970</b> | <b>LPFA Series 2003 (Corp Yard)</b><br>Accounts for the 2003 Lease Revenue Refunding Bonds which were used by the Lincoln Public Financing Authority (LPFA) to construct the public safety facility and the corporation yard.          |

## ***Fund Descriptions (continued)***

<b>Number</b>	<b>Fund Name</b>
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### **Permanent Funds**

Permanent Funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support the City's programs.

**815 Stormwater Retention Maintenance**

Accounts for resources received for the purpose of protecting open space easements surrounding the stormwater retention area.

**816 Suncal Open Space Endowment**

Accounts for resources received for the purpose of preserving the open space endowment at the Suncal-Lincoln Crossing.

**818 Brookview Open Space Maintenance**

Accounts for resources received for the purpose of preserving the open space within the Brookview 4 subdivision.

**825 Sterling Pointe**

Accounts for resources received for the purpose of protecting the open space and wetland habitat at Sterling Pointe.

**826 WWTRF Tertiary Storage Basin**

Accounts for resources received for the purpose of providing erosion protection and vegetation control for the Wastewater Treatment and Reclamation Facility (WWTRF) storage basins.

**828 Lincoln Aircenter Open Space**

Accounts for resources received for the purpose of providing open space maintenance and management of the Lincoln Aircenter Open Space.

## ***Fund Descriptions (continued)***

### **Proprietary Funds**

Proprietary funds are classified into two fund types: internal service funds and enterprise funds. An internal service fund reports any activity that provides goods or services to other funds or departments. An enterprise fund is financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed primarily through user charges.

**600 General Administrative Costs Fund**

An internal service fund that accounts for general and administrative overhead costs of the City including City Manager, City Clerk, Human Resources, Information Technology, Purchasing Services, Financial Accounting, Management and Reporting, Facility Maintenance, and Fleet Maintenance.

**610 Vehicle and Equipment Replacement Fund**

An internal service fund used to accumulate funding for the orderly replacement of City vehicles and major equipment for Police, Fire, Public Services, Community Development, and Recreation.

**620 Facility Maintenance and Replacement Fund**

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

**710 Water - Operations**

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

## ***Fund Descriptions (continued)***

<b>Number</b>	<b>Fund Name</b>
<b>711</b>	<b>Water - Capital Replacement</b> An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing water services.
<b>715</b>	<b>PFE - Water Non-Operations</b> Accounts for fees collected for the purpose of financing water facilities that are attributable to the impact of new development.
<b>720</b>	<b>Wastewater - Operations</b> An enterprise fund used to report activity for which a fee is charged to external users for wastewater services.
<b>721</b>	<b>Wastewater - Capital Replacement</b> An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing wastewater services.
<b>725</b>	<b>PFE - Wastewater Non-Operations</b> Accounts for fees collected for the purpose of financing wastewater connection and reclaimed water facilities that are attributable to the impact of new development.
<b>730</b>	<b>Solid Waste - Operations</b> An enterprise fund used to report activity for which a fee is charged to external users for solid waste services.
<b>731</b>	<b>Solid Waste - Capital Replacement</b> An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing solid waste services.
<b>735</b>	<b>PFE - Community Services - Solid Waste</b> Accounts for fees collected for the purpose of financing solid waste facilities costs that are attributable to the impact of new development.
<b>740</b>	<b>Transit - Operations</b> An enterprise fund used to report activity for which a fee is charged to external users for transit services.
<b>745</b>	<b>Federal Transit Grants</b> Accounts for federal grants used for transit operations.
<b>750</b>	<b>Airport - Operations</b> An enterprise fund used to report activity for which a fee is charged to external users for airport services.
<b>755</b>	<b>Federal Aviation Grants</b> Accounts for grants from the Federal Aviation Administration for capital improvements at the airport.

**RESOLUTION NO 2011 -018**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN  
APPROVING THE CITY'S RESERVES**

**WHEREAS**, the City of Lincoln desires to adopt a reserves policy, determining the desired level of General Fund unreserved fund balance, and

**WHEREAS**, the City's Finance Committee has met, reviewed and recommends approval of the Reserves Policy

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES  
HEREBY RESOLVE AS FOLLOWS**

Section 1 To adopt the Reserves Policy of the City of Lincoln

**PASSED AND ADOPTED** this 25<sup>th</sup> day of January, 2011, by the following vote

**AYES COUNCILMEMBERS** Short, Cosgrove, Nader, Hydrick, Joiner

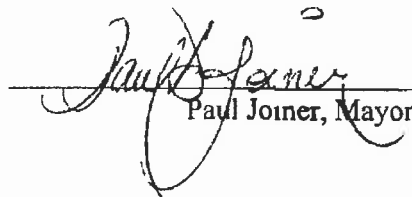
**NOES COUNCILMEMBERS** None

**ABSENT COUNCILMEMBERS** None

**ABSTAIN COUNCILMEMBERS** None

ATTEST

  
\_\_\_\_\_  
Patricia Avila, City Clerk

  
\_\_\_\_\_  
Paul Joiner, Mayor



## **CITY OF LINCOLN GENERAL FUND RESERVES POLICY**

### **BACKGROUND**

Fiscal stability is an important factor for all cities to mitigate current and future risks and to ensure long-term financial planning. Sound fiscal management practices include the discipline of maintaining adequate reserve funds for known and unknown contingencies. Such contingencies and occurrences may include, but are not limited to:

- 1 Cash flow requirements
- 2 Economic uncertainties including downturns in the local, state or national economies
- 3 Local emergencies and disasters
- 4 Loss of major revenue sources
- 5 Unanticipated operating or capital expenditures
- 6 Uninsured losses
- 7 Future capital projects
- 8 Vehicle and equipment replacement
- 9 Capital asset and infrastructure repair and replacement

In addition, minimum levels of reserves are important to:

- 1 Insulate the city from actions of the state that may result in a reduction of revenues
- 2 Demonstrate creditworthiness to bond rating agencies and the financial community
- 3 Promote both short and long term financial planning and stabilization

### **APPLICABILITY**

This policy will apply to the City's General Fund.

### **PURPOSE**

Adequate designations of reserves---funds set aside for various legitimate purposes---are critical to the successful and stable, short- and long-term operation of the City of Lincoln. Adequate reserves in the General Fund ensure that the City is able to respond to emergencies and continue providing services to the citizens of Lincoln. Adequate reserves ensure that the City will have sufficient funding available to meet its operating, capital and debt service obligations.

Pursuant to Statement No. 54 of the Governmental Accounting Standards Board (GASB) – Fund Balance Reporting and Governmental Fund Type Definitions,

unrestricted fund balance is composed of funds that may be classified as committed, assigned or unassigned. Committed fund balance represents those funds that are constrained by a limitation imposed by the governing body of a government upon itself as to the use of those funds. Assigned fund balance represents the City Council's intention to use funds for a specific purpose. Unassigned fund balance represents the remainder of fund balance, after accounting for all reserved amounts. Provisions of GASB Statement No. 54 are effective for reporting periods beginning after June 15, 2010.

The purpose of this Policy is to establish a target and minimum levels of unreserved fund balance to be maintained in the General Fund. Beginning with the budget for Fiscal Year 2011-12, the following General Fund Reserves shall be funded, as funding is available.

## **POLICY**

### **Committed Fund Balance**

#### **General Fund Reserve – Catastrophic Reserve**

To maintain the ability of the City to meet operational expenses during times of declared emergency or major catastrophe, the City shall maintain a committed General Fund balance of a minimum of \$2 million or 15% of annual General Fund expenditures, whichever is greater. An emergency or major catastrophe is defined as a one-time "event" that threatens the health and safety of the community, not a recurring threat. It is recognized that during a time of emergency, the City will need to expend more resources than normal operations dictate to meet the community's needs. In addition to an increased level of expenditure, the tax base of the City may be impaired after a major catastrophic event. This reserve shall be exclusive of all other reserves. This reserve may only be drawn upon pursuant to an emergency as declared by the City Council under the Municipal Code.

If the General Fund – Catastrophic Reserve amount falls below 5% of annual expenditures, the City Manager shall prepare a plan within four months of approval of the Audited Annual Financial Statements to restore the 5% level within 12 months and the 15% level within 36 months.

This reserve is not intended for normal unanticipated expenditures and shall be funded before all other committed General Fund reserves.

#### **General Fund Reserve – Economic Reserve**

To maintain the City's economic viability and to meet seasonal cash flow shortfalls, the City shall maintain a committed General Fund Reserve – Economic Reserve balance of a minimum of 15% of annual General Fund expenditures. Although 15% is the minimum, the reserve should have a higher amount to cushion the cyclical

effects of the economy from year to year. This reserve shall be exclusive of all other reserves. Funding may only be disbursed based upon a resolution of the City Council.

Funding of the General Fund Reserve – Economic Reserve will begin in the fiscal year following full funding of the General Fund Reserve – Catastrophic Reserve.

Once fully funded, if the General Fund Reserve – Economic Reserve falls below 5% of annual expenditures, the City Manager shall prepare a plan within four months of approval of the Audited Annual Financial Statements to restore the 5% level within 24 months and 15% within 48 months. However, the replenishment of the Economic Reserve shall only occur if the Catastrophic Reserve has been funded at the minimum level.

### **Assigned Fund Balance**

Once Committed Reserves are fully funded, the City Council may establish Assigned Reserves for designated purposes. Assigned Reserves reflect Council's intent as to the use of funds. Once assigned, funds may only be released by resolution of the City Council.

## **RESOLUTION NO. 2014-098**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING THE ANNUAL BUDGET AND ADOPTING AN APPROPRIATIONS LIMIT**

**WHEREAS**, The City of Lincoln budget for FY 2014-15 reflects the financial plan using available resources to meet the essential needs of our community, and

**WHEREAS**, the City of Lincoln budget for FY 2014-15 contains an appropriation limit for FY 2014-15 pursuant to Article XIIB of the California Constitution,

### **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1** The proposed budget for the City of Lincoln entitled "City of Lincoln Annual Budget Fiscal Year 2014-15", a copy of which is on file with the City Clerk, is hereby adopted

**SECTION 2** The City of Lincoln Annual Budget Fiscal Year 2014-15 expenditures total \$74,153,567 for all funds

**SECTION 3** The City's budget is controlled at the fund level. Except as otherwise provided in this resolution, no expenditures will exceed the approved budget

**SECTION 4** The expenditures shown in the department, division and fund summaries are herein and hereby appropriated to the departments for expenditure in the amounts for the purposes stated therein. Requisitions for encumbrances and expenditures of the various appropriations described in the budget shall be made by those departments and employees designated as the requisitioning authorities

**SECTION 5** The City Manager is authorized to submit grant applications for any and all activities within the jurisdiction of the City of Lincoln. The City Manager is authorized to accept such grants, to amend the City's budget to receive and allocate the grant funds and to implement the actions required by the grant for any projects and programs currently within the City's jurisdiction, provided that the activities are fully funded by the grant or within the City's budget

**SECTION 6** The City Manager is authorized to make transfers of fund balances to accommodate reserve requirements

**SECTION 7** The City Manager is authorized to transfer appropriations among funds subject to the requirement that a loan agreement is executed and a fund balance does not become negative as a result of the transfer

**SECTION 8** The City Manager is authorized to amend the City's budget to reflect all required debt service payments

**SECTION 9** The City Manager or his/her designee is authorized to transfer appropriations within a fund, or within the capital improvement program budget, but not between the two budgets

SECTION 10 Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Lincoln is hereby established as \$23,277,791 for FY 2014-15

SECTION 11 At the end of FY 2013-14, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the FY 2013-14 budget that relate to one-time allocations for specific projects and services, but remain unspent. The outstanding encumbrances and, at the City Manager's discretion, any unspent one-time allocations are deemed to be rebudgeted as an addition to the budget amounts previously approved in this resolution. All such amounts have been removed from available balances in the FY 2014-15 projections and therefor have no effect on the available fund balances presented herein.

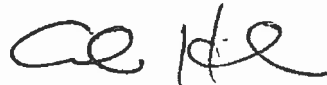
SECTION 12 This resolution shall take effect immediately

**PASSED AND ADOPTED** this 10<sup>th</sup> day of June 2014

AYES            COUNCILMEMBERS   Gilbert, Short, Nader, Joiner, Hydrick

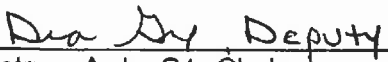
NOES            COUNCILMEMBERS   None

ABSENT        COUNCILMEMBERS   None



\_\_\_\_\_  
Gabriel Hydrick, Mayor

ATTEST

  
\_\_\_\_\_  
Patricia Avila, City Clerk

**RESOLUTION NO. 2014- 122**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING  
THE CAPITAL IMPROVEMENT PLAN FOR FY 2014-19

**WHEREAS**, The City of Lincoln Capital Improvement Plan budget for FY 2014-19 reflects the five year spending plan for capital improvement projects in the City of Lincoln, and

**WHEREAS**, this resolution will authorize the appropriation of funds for projects identified FY 2014-15 of the City of Lincoln Capital Improvement Plan,

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1 The proposed 2014-19 Capital Improvement Plan the City of Lincoln, a copy of which is on file with the City Clerk, is hereby adopted

SECTION 2 The Capital Improvement Plan for Fiscal Year 2014-15 funded expenditures total \$28,622,554 which is included in the Annual Budget expenditures

SECTION 3 The City Manager is authorized to make transfers of fund balances to accommodate reserve requirements

SECTION 4 This resolution shall take effect immediately

**PASSED AND ADOPTED** this 24<sup>th</sup> day of June 2014

AYES COUNCILMEMBERS Short, Nader, Hydrick

NOES COUNCILMEMBERS Gilbert, Joiner

ABSENT COUNCILMEMBERS None

  
Gabriel Hydrick, Mayor

ATTEST

  
Patricia Avila, City Clerk

## **RESOLUTION NO. 2015-146**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING THE ANNUAL BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FY 2015-16 AND ADOPTING AN APPROPRIATIONS LIMIT.

**WHEREAS**, The City of Lincoln budget for FY 2015-16 reflects the financial plan using available resources to meet the essential needs of our community; and

**WHEREAS**, the City of Lincoln budget for FY 2015-16 contains an appropriation limit for FY 2015-16 pursuant to Article XIII B of the California Constitution;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. The proposed budget for the City of Lincoln entitled "City of Lincoln Annual Budget Fiscal Year 2015-16", a copy of which is on file with the City Clerk, is hereby adopted.

SECTION 2. The City of Lincoln Annual Budget Fiscal Year 2015-16 expenditures total \$82,101,275 for all funds.

SECTION 3. The Capital Improvement Plan for Fiscal Year 2015-16 funded expenditures total \$26,040,452 which is included in the Annual Budget expenditures.

SECTION 4. The City's budget is controlled at the fund level. Except as otherwise provided in this resolution, no expenditures will exceed the approved budget.

SECTION 5. The expenditures shown in the department, division and fund summaries are herein and hereby appropriated to the departments for expenditure in the amounts for the purposes stated therein. Requisitions for encumbrances and expenditures of the various appropriations described in the budget shall be made by those departments and employees designated as the requisitioning authorities.

SECTION 6. The City Manager is authorized to submit grant applications for any and all activities within the jurisdiction of the City of Lincoln. The City Manager is authorized to accept such grants, to amend the City's budget to receive and allocate the grant funds and to implement the actions required by the grant for any projects and programs currently within the City's jurisdiction, provided that the activities are fully funded by the grant or within the City's budget.

SECTION 7. The City Manager is authorized to make transfers of fund balances to accommodate reserve requirements.

SECTION 8. The City Manager is authorized to transfer appropriations among funds subject to the requirement that a loan agreement is executed and a fund balance does not become negative as a result of the transfer.

SECTION 9. The City Manager is authorized to amend the City's budget to reflect all required debt service payments.

SECTION 10. The City Manager or his/her designee is authorized to transfer appropriations within a fund, or within the capital improvement program budget, but not between the two budgets.

SECTION 11. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Lincoln is hereby established as \$23,693,300 for FY 2015-16.

SECTION 12. At the end of FY 2014-15, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the FY 2014-15 budget that relate to one-time allocations for specific projects and services, but remain unspent. The outstanding encumbrances and, at the City Manager's discretion, any unspent one-time allocations are deemed to be re-budgeted as an addition to the budget amounts previously approved in this resolution. All such amounts have been removed from available balances in the FY 2014-15 projections and therefore have no effect on the available fund balances presented herein.

SECTION 13. This resolution shall take effect immediately.

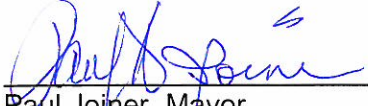
**PASSED AND ADOPTED** this 23<sup>rd</sup> day of June 2015.

AYES: COUNCILMEMBERS: Short, Gilbert, Hydrick, Nader, Joiner

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

  
\_\_\_\_\_  
Paul Joiner, Mayor

ATTEST:

  
\_\_\_\_\_  
Gwen Scanlon, City Clerk