

City of Vacaville
 FY 2017-2018 Budget

POLICE DEPARTMENT

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 25,066,698	\$ 26,746,759	\$ 28,645,713	\$ 30,828,608
Overtime plus Offset	1,323,182	1,084,450	1,086,060	1,363,212
Services and Supplies	1,140,297	996,084	1,111,659	1,125,955
Indirect Costs	1,466,310	1,557,861	1,377,308	1,552,313
One-time Costs	-	-	-	-
Technology Costs	549,239	596,138	645,668	601,752
Total Operating Expenditures	29,545,726	30,981,292	32,866,408	35,471,840
Net Operating Expenditures	\$ 29,545,726	\$ 30,981,292	\$ 32,866,408	\$ 35,471,840
Source of Funding:				
General Fund - Discretionary Revenue	\$ 27,808,819	\$ 28,821,958	\$ 30,536,088	\$ 32,637,691
Gen Fund - Public Safety Sales Tax	376,846	372,447	395,924	397,098
Gen Fund - School District Reimburs.	93,940	89,516	100,000	167,594
Gen Fund - Other Reimbursements	5,020	7,500	7,500	7,500
Gen Fund - Alarm Fees & Charges	188,996	151,172	151,172	180,000
Gen Fund - Other Functional Revenue	166,133	306,719	306,719	324,016
Special Revenue - CFDs	903,305	1,029,796	1,366,283	1,755,219
Special Revenue - Traffic Safety Fines	2,668	202,184	2,722	2,722
Total Sources of Funding	\$ 29,545,726	\$ 30,981,292	\$ 32,866,408	\$ 35,471,840
Functional Distribution:				
Administration	\$ 3,946,609	\$ 4,332,392	4,697,239	4,968,756
Field Services Division	16,063,204	17,261,408	18,691,300	20,010,259
Field Support Division	2,777,601	2,758,402	3,051,594	3,747,333
Investigative Services Division	6,758,313	6,629,090	6,426,275	6,745,492
Total Distribution	\$ 29,545,727	\$ 30,981,292	\$ 32,866,408	\$ 35,471,840



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FIRE DEPARTMENT

The Vacaville Fire Department (VFD) provides community risk reduction and emergency services to the City of Vacaville. Community risk reduction services include fire prevention, code compliance, construction plan review, construction inspections, fire investigations, and fire and life safety public education. VFD firefighters are all-risk emergency responders and provide a variety of services including fire suppression, emergency medical services, ambulance transport, hazardous materials response, technical rescue, water rescue, and any other non-fire emergency response. VFD's emergency medical transport serves the City of Vacaville as well as 160 square miles of unincorporated area adjacent to the City.

PERFORMANCE MEASURES

Emergency Response Time: In September of 2003, the City Council adopted a fire department emergency response performance measurement of arriving at emergency calls within seven minutes, of a call being received by dispatch, 90% of the time. This "response time" is comprised of three components including: dispatcher call processing time, emergency crew alert and turnout time, and travel time from the station to the scene of the emergency.

Percentage of first unit arrival time within 7 minutes

Goal	90%
2016	91.0%
2015	85.8%
2014	85.5%
2013	85.4%
2012	80.2%

Incident Reporting: The department's current performance measure states: "100% of all mandated fire and emergency medical service incidents will meet national, state, and local reporting compliance." In 2016, this requirement was met through software program improvements, data management and properly completed field reports submitted by field personnel.

Inspections: The department's current fire and life safety inspection performance measure is to inspect 100% of all high priority occupancies and 25% of all other commercial occupancies on an annual basis. The bulk of the inspections are done by prevention staff but over 350 inspections are assigned to suppression and EMS crews that must complete the inspections along with responding to emergency incidents and conducting required training.

	High	Non
Goal	100%	25%
CY2016	74%	47%
CY2015	97%	34%
CY2014	91%	23%
CY2013	93%	22%
CY2012	96%	17%

In addition to inspection services, community risk is reduced through a comprehensive outreach program that includes community education. In 2016, VFD provided fire and life safety education to over 13,600 adults and children throughout Vacaville.

Code Enforcement: The Department's code enforcement program inspects various complaints from City of Vacaville residents and businesses. Below are the numbers of inspections, by type, that were completed in 2016.

Code Enforcement Inspections

Case Type	2016	2015	% Change
Weed Abatement	644	769	-16%
Graffiti	1,086	849	28%
Others	19	26	-27%
Vacant Buildings	7	11	-36%
Property Cases	465	466	0%
Homeless Encampments	15	38	-61%
Chickens / Animals	11	9	22%
Water Violations	609	1,060	-43%
Obstruction in the right of way	182	169	8%
Planning/Zoning	29	30	-3%

*Others cases: cats, dogs, rabbits, bees, parrots cases. Rodent complaints from overgrown vegetation, vacant buildings and/or properties, etc.

Training: The VFD's training performance measure is 25 hours of EMS training and 167 hours of fire suppression and prevention training. In 2016, each employee averaged 26 hours of EMS training and 198 hours of suppression and prevention training. In California, there are over 30 mandated training topics such as E.M.S., structural and wild land firefighting, hazardous materials, driver training,

elder/child abuse, respiratory protection, workplace laws and safety training. Our training division organizes and provides this training quarterly to all employees.

Quarterly training was also provided to the three specialized teams of the department in 2016. The technical rescue team has 15 members and trained 158 hours. The water rescue team has 10 members and trained 125 hours. The hazardous materials team has five members and trained 408 hours.

In 2016, the training division developed and issued task books for employees desiring to promote and become eligible to act as a Fire Engineer. This process has helped streamline the promotional processes within the fire department.

The training division also hosted a total of 15 classes in 2016 for firefighters statewide with a little over 200 total students in attendance. Additionally, five suppression and 5 prevention personnel were trained as CPR instructors in order to train our own employees as well as members of the Vacaville Community Emergency Response Team (VCERT).

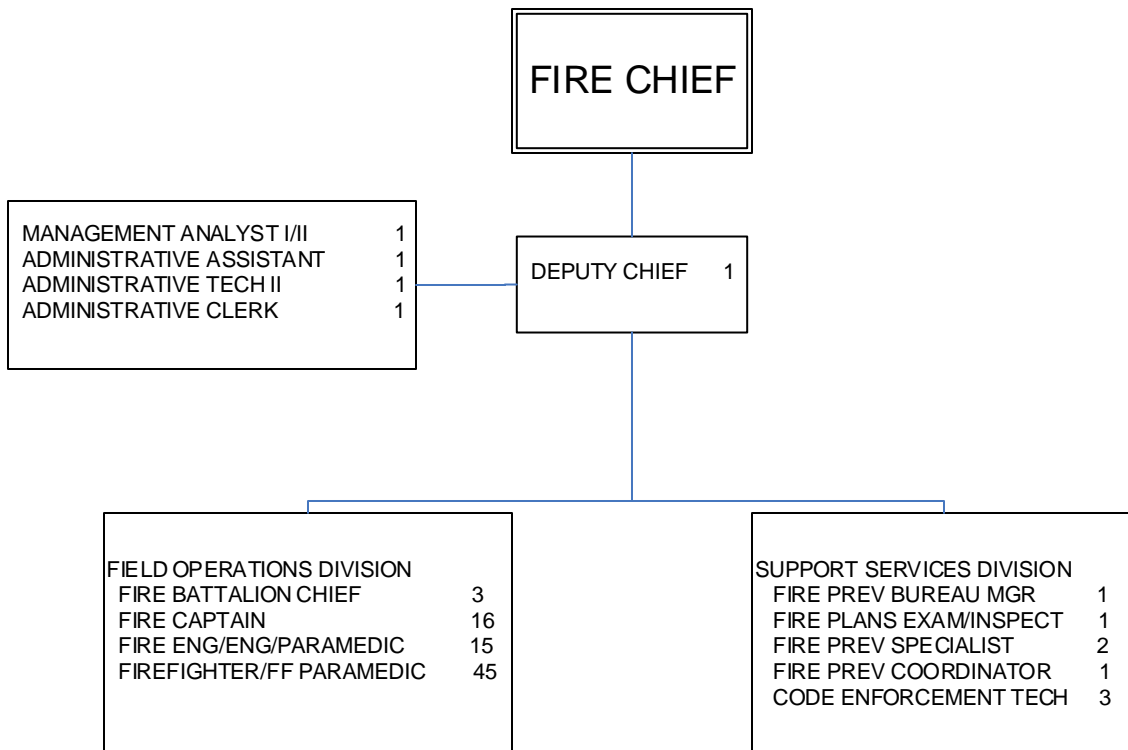
The training division also manages the California Firefighter Joint Apprenticeship Committee (CFFJAC) Program for the department. Currently, there are 26 employees apprenticed at various ranks. VFD currently receives \$3.10 per training hour submitted for each apprentice from CFFJAC headquarters in Sacramento.

Emergency Response: Call volume increased to 10,000 total fire and EMS incidents in 2016, as compared to 9,428 incidents in 2015. This was an increase of 6.1%. The majority of the increases in incidents were EMS in nature. The department has a mutual aid agreement with Medic Ambulance Service. In 2016 Medic Ambulance covered Vacaville 212 times because all of our ambulances were busy with other calls.

Ongoing expenses related to fire department business continue to increase at rates higher than the standard CPI. For example, medications paramedics administer for advanced life support patient care, emergency medical service supplies and Nomex to make firefighters' protective clothing have all incurred major price increases within their industries in excess of the standardized CPI, while the services and supplies budgets have remained virtually static.

In 2016, the VFD hired 1 Code Enforcement Officer and 1 Prevention Specialist. VFD also hired a Deputy Chief to replace the retirement of Phil Sanner and promoted 1 Battalion Chief, 2 Captains and 1 Engineer. There is a hiring process going on to fill 11 current vacancies at Firefighter Paramedic and Firefighter EMT. An academy is being planned for late summer 2017.

FIRE DEPARTMENT



TOTAL FULLTIME POSITIONS 93

City of Vacaville
 FY 2017-2018 Budget

FIRE DEPARTMENT

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 16,002,751	\$ 18,471,911	\$ 20,152,690	\$ 21,642,142
Overtime plus Offset*	1,551,532	868,176	1,008,018	1,283,219
Services and Supplies	757,454	759,697	897,976	932,101
Indirect Costs	984,693	827,643	765,458	787,787
One-time Costs	-	-	61,000	-
Technology Costs	120,076	132,208	195,092	173,398
Total Operating Expenditures	19,416,506	21,059,635	23,080,234	24,818,647
Net Operating Expenditures	\$ 19,416,506	\$ 21,059,635	\$ 23,080,234	\$ 24,818,647
Source of Funding:				
General Fund - Discretionary Revenue	\$ 11,727,444	\$ 13,541,505	\$ 14,719,384	\$ 14,987,388
General Fund - Functional Revenue	488,889	378,925	424,000	428,200
Special Revenue - CFDs	903,305	1,029,796	1,366,283	1,755,219
EMS Revenue (taxes and chgs for svc)	6,296,869	6,109,409	6,570,567	7,647,840
Total Sources of Funding	\$ 19,416,506	\$ 21,059,635	\$ 23,080,234	\$ 24,818,647
Functional Distribution:				
Administration	\$ 687,947	\$ 756,460	\$ 1,053,308	\$ 975,973
Dispatch (20% of total dispatch)	506,579	494,139	509,192	545,464
Fire Prevention/Public Ed/Code	772,356	923,627	1,020,147	1,190,085
Fire Operations	8,796,787	8,555,748	9,974,109	10,740,960
Training	349,214	348,471	271,619	280,404
Emergency Medical Services	8,303,623	9,981,190	10,251,860	11,085,762
Total Distribution	\$ 19,416,506	\$ 21,059,635	\$ 23,080,234	\$ 24,818,647

*Offset is in actual, not adopted or projected budgets.



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COMMUNITY SERVICES DEPARTMENT

The Community Services Department offers a wide range of recreational programs and special events for residents of all ages, and operates the City's community centers, performing arts theatre, senior center, and other community facilities.

For budget purposes, the activities of the Community Services Department are grouped into three categories with different goals for cost recovery. The highest cost recovery comes from **Programs**, the "pay-to-play" classes, activities, and sports programs offered to the general population. These programs are expected to recover their direct costs (e.g. staffing, supplies, and utilities), and to contribute toward the departmental and citywide overhead costs.

Next comes the **Facilities** category (buildings used for events, programs, trainings, meetings and private rentals, including the Vacaville Performing Arts Theater, Ulatis Community Center, Three Oaks Community Center, McBride Center and Georgie Duke Sports Center). The higher level of General Fund support for this category reflects existing policies for subsidized community usage of the buildings. The Vacaville Performing Arts Theater also receives an annual allocation from excise tax (Measure I) revenues.

The third category, **Social Services**, includes programs and activities for seniors, income eligible and at-risk youth, and receives a higher level of funding from General Fund discretionary revenues.

BUDGET HIGHLIGHTS

In FY 17/18, the Community Services Department plans to continue creating new programs that will generate additional General Fund revenue while fostering human development, increasing cultural unity, and increasing health and wellness in Vacaville.

Teens will continue to be an area of growth in FY17/18. The addition of contractual classes that focus on building life skills will aid in providing a core foundation of new program development. In an effort to reach specific niches of the teen population, staff will design and implement several special events based on the latest social media trends as well as offer events specifically for 7th and 8th graders.

Youth Services will modernize its internal structure by upgrading the technology at each Thank Goodness It's Fun Club site. The implementation of Wi-Fi, tablets and other educational devices will allow participants to engage in expanded learning while streamlining staff's ability to plan curriculum, maintain files and communicate more efficiently.

Youth Sports is working to provide advanced level training camps and clinics to athletes that aspire to plan on school and club teams. Additionally, staff will continue to strengthen partnerships with Travis Air Force Base and Vacaville Unified School District to grow collaborative programs. Adult Sports will program non-traditional and trending activities like corn hole and other "tailgate" games as well as expanding fitness class offerings and reintroducing Jazzercise and tennis.

We are dedicated to enhancing and promoting quality of life to the Vacaville community one special event at a time. To finish off the widely popular CreekWalk Concert Series, this year we are adding a Family Dance. To promote a sense of community, Special Events will continue to

host the monthly Food Truck Mania events at Andrews Park. While providing an opportunity for attendees to sample delicious eats, the venue also creates a family-friendly atmosphere complete with local non-food vendors, a children's area and live music.

Water safety is always at the center of the Aquatic program and we will partner again with local safety departments, groups and agencies to hold Safety Day in an effort to increase water safety education and awareness for participants in public swim. We are excited to continue our partnership with Travis Air Force Base in collaborating on Lifeguard Training and special events, such as the Underwater Egg Hunt.

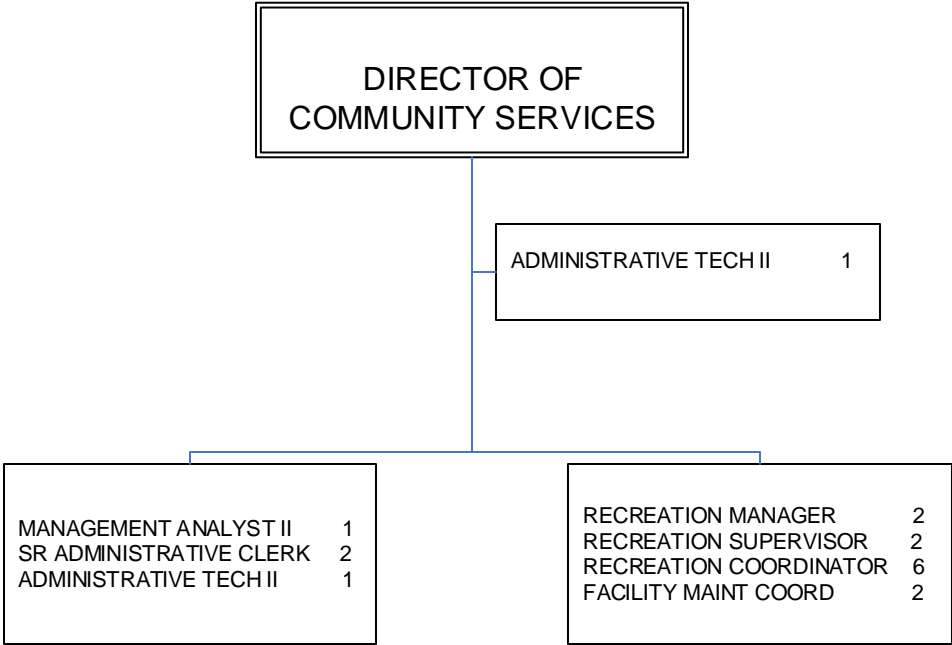
The McBride Senior Center will continue to network with local and county-wide partners such as the Alzheimer's Association, Leisure Town, and Kaiser Permanente to offer affordable educational and leisure programs for older adults. In addition, McBride will expand its travel program to include an increased number of day trips as well as collaborative adventures with Travis Air Force Base.

Our popular Early Childhood Enrichment program provides a well-rounded preschool experience and fosters a child's natural curiosity for learning, leaving them prepared and eager for their next educational step. We will offer summer camp for our little learners as well as expanded Mommy's Time Out and preschool options.

Gymnastics classes are progressive and help to develop physical fitness and self confidence. Gymnastics helps children learn that they can count on themselves to succeed. Our programs are achievement oriented. This year, we will be expanding our popular Ninja and Super Hero programs by adding capes and obstacle courses. We are also adding a Parkour class which develops creative movements required to have fun and provides a great foundation for those who are interested in overall fitness, flexibility, and coordination.

The successful implementation of membership guidelines in FY16/17 will continue to provide a solid foundation for reaching the target demographic of at-risk youth. The addition of skilled programming staff allows PAL to provide quality programs that promote confidence, life skill building and leadership development. Finally, PAL will focus on creating accountability for participants with the implementation of a program tracking system that will decrease unnecessary expenditures.

COMMUNITY SERVICES DEPARTMENT



TOTAL FULLTIME POSITIONS 18

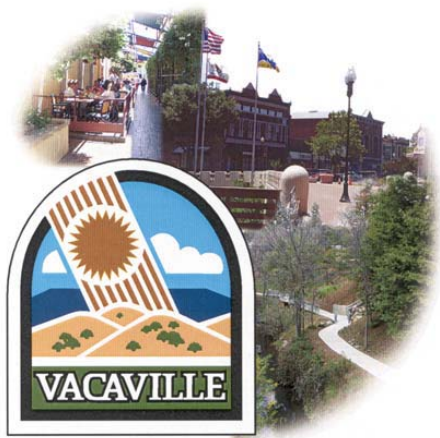


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**City of Vacaville
FY 2017-2018 Budget**

COMMUNITY SERVICES DEPARTMENT

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 3,543,867	\$ 3,679,735	\$ 4,227,723	\$ 4,663,848
Overtime	2,359	3,625	1,403	1,408
Services and Supplies	1,787,263	1,861,813	2,024,571	2,023,772
Indirect Costs	515,660	541,801	528,216	616,603
One-time Costs	-	42,662	25,000	25,000
Technology Costs	106,735	141,823	142,161	145,083
Total Operating Expenditures	5,955,884	6,271,459	6,949,074	7,475,714
Net Operating Expenditures	\$ 5,955,884	\$ 6,271,459	\$ 6,949,074	\$ 7,475,714
Source of Funding:				
General Fund - Discretionary Revenue	\$ 1,903,272	\$ 1,894,954	\$ 2,427,971	\$ 2,943,869
VUSD ASES Grant Funding	311,418	306,602	281,768	285,535
General Fund - Functional Revenue	3,741,194	4,069,903	4,239,335	4,246,310
Total Sources of Funding	\$ 5,955,884	\$ 6,271,459	\$ 6,949,074	\$ 7,475,714
Functional Distribution:				
Community Services Administration	\$ 1,362,067	\$ 1,521,058	\$ 1,692,864	\$ 1,974,113
Programs:				
Adult Sports	221,672	193,342	235,947	233,315
Cultural Arts	98,908	110,829	100,326	118,405
Aquatics	305,349	324,451	352,504	366,430
Concessions	56,829	51,016	72,475	67,226
Tournaments	-	120	-	-
Gymnastics	336,246	401,181	427,182	438,537
Youth Sports	306,368	336,015	340,808	373,050
Nature & Environ Educ			-	-
Preschool	228,843	246,361	354,204	341,120
TGIFun	610,805	526,514	677,577	721,825
Special Events & Creekwalk	153,842	224,283	212,272	166,021
Special Interest	64,175	66,102	65,950	67,314
Facilities and Teens:				
Three Oaks Community Ctr	185,032	198,388	207,509	233,157
Ulatis Community Ctr	205,154	200,917	207,151	230,310
Performing Arts Theater	644,617	661,705	696,079	760,302
Sports Center	108,622	119,695	118,322	114,126
Teens	48,338	21,121	51,924	72,610
Graham Aquatic Center	241,261	206,550	268,332	299,165
Social Services:				
Senior Programs	160,159	206,339	243,877	229,220
Senior Center	190,703	192,981	181,361	228,735
Police Activities League	115,477	155,887	156,877	159,632
VUSD ASES Grant Program	311,418	306,602	285,535	281,101
Total Distribution	\$ 5,955,885	\$ 6,271,459	\$ 6,949,074	\$ 7,475,714



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PUBLIC WORKS DEPARTMENT

The Department of Public Works continues to do its part in ensuring that the city of Vacaville is a community known as a "great place to live." The Department provides a wide range of services, all of which directly affect the quality of life that Vacaville residents enjoy. To reinforce the City's effort to provide a good place for residents to live and businesses to grow, the Department strives to maintain and improve the City's infrastructure, while serving the on-going needs of its internal and external customers.

The Department includes three Divisions: Administration, Engineering Services (which also includes Traffic Engineering and Development Engineering), and Maintenance. These Divisions develop and maintain the City's infrastructure, including parks, streets, water transmission and distribution systems, sewer and storm drainage collection systems, buildings and facilities, transit, traffic signals and signs.

The Engineering Services Division provides for the design, inspection, and contract administration of all Capital Improvement Program (CIP) projects, and inspects public right-of-way construction for private developments. This Division also houses the City Engineer who provides land development services to include: review and approval of subdivision maps, improvement plans, and preparation of benefit/assessment districts. The Engineering Services Division is also responsible for developing and maintaining the City Standard Specifications, mapping for GIS, FEMA floodplain management, and filing of construction plans for projects within the public right-of-way.

The Traffic Engineering section is responsible for all traffic operations which including traffic signalization, directional signing and roadway striping, development of roadway planlines to address Level of Service concerns related to development, provides transportation planning services, including traffic forecast modeling, and circulation planning. This section also supports Community Development with long range land use planning as it relates to traffic impacts.

The Public Works Maintenance Division is made up of three major sections: Streets & Field Utilities, Parks Maintenance, and Fleet & Facilities. This Division is also responsible for Transit Services, Central Stores, Recycling and ADA Coordination. Together, Maintenance is responsible for the repair and preservation of all City-owned infrastructure and facilities including the water distribution and sewer collection systems, streets and sidewalks, street lighting and traffic signals, parks, setback and median landscaping, City office buildings, Police and Fire stations and community centers; maintenance of all rolling fleet and mechanical equipment; operation of the City Coach transit system; and maintenance and operation of Central Stores. In addition to these direct responsibilities, the Public Works Maintenance Division also manages and coordinates the solid waste franchise agreement and the recycling and ADA programs. Although we have made progress toward the restoration of staff during the 16/17 fiscal year, staff shortages continue to be a challenge for the Maintenance Division as it strives to meet all of its performance measure goals.

PERFORMANCE MEASURES

Performance measures in the area of Park Maintenance were adopted in 1998. Current performance levels (calendar year 2016) for tasks associated with the Mode 2 standard of Park Maintenance are shown below:

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
Percentage of parks maintained at a "Mode 2" level of service		
Mow weekly during growing season	95%	91%
Aerate turf at twice-yearly rate	95%	87%
Fertilize turf at twice-yearly rate	95%	92%
Prune tree and shrubs at Mode 2 level	95%	64%
Vandalism/Safety repairs within two working days	95%	97%

Performance measures and goals for the Street Maintenance related functions were adopted in 1999. Results for calendar year 2016 are shown below.

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
Maintain 95 percentage of roadways to rideability index of "Good" to "Excellent"	95%	60%
Percentage of potholes repaired within five working days of report	100%	17%
Miles of streets prepared for resurfacing (Base Failure Repairs)	25-30 miles	9 miles
Residential streets slurry sealed on a five year cycle	34.5 % of centerline miles	0%
Miles of arterials/collectors overlaid annually (2-3 miles)	1.2	0%
Percentage of missing street sign replaced within five working days of report	100%	94%
Percentage of hazard complaint calls responded to with corrective action within 24 hours of report	100%	68%
Percentage of streetlight outages repaired within five working days of report (City-owned lights only)	100%	78%
Public R.O.W weed abatement requests completed within two weeks of report	100%	79%
Percentage of school crosswalks inspected and repainted annually (as needed)	100%	100%
Percentage of requests for sidewalk repair responded to with temporary repair within ten working days of report	100%	90%
Amount of sidewalk repair performed annually (in square feet)	38,000	3,139
Amount of curb and gutter repaired annually (in linear feet)	3,000	711
Percentage of major creek channel flows checked annually and cleared of major obstructions 24.01 miles	100%	100%
Percentage of minor creek flow lines and roadside ditches checked annually and cleared of major obstructions 37.49 miles	100%	100%

BUDGET HIGHLIGHTS

FY16/17 was a very positive year for the Department of Public Works with the restoration of 3 new positions, and filling 17 vacant positions across the Maintenance and Engineering Services Divisions. The Department was also able to make several strategic organizational changes that have helped equalize workload and increase our overall efficiency. In the FY17/18 Public Works operations budget, we are adding two new Streets Maintenance Workers. This addition brings our Streets Maintenance section staffing back to 2007 levels, and although we have added some 75 miles of new street during those ten years, this staffing augmentation will significantly increase our efficiency in how we maintain City streets, sidewalks, signing and striping.

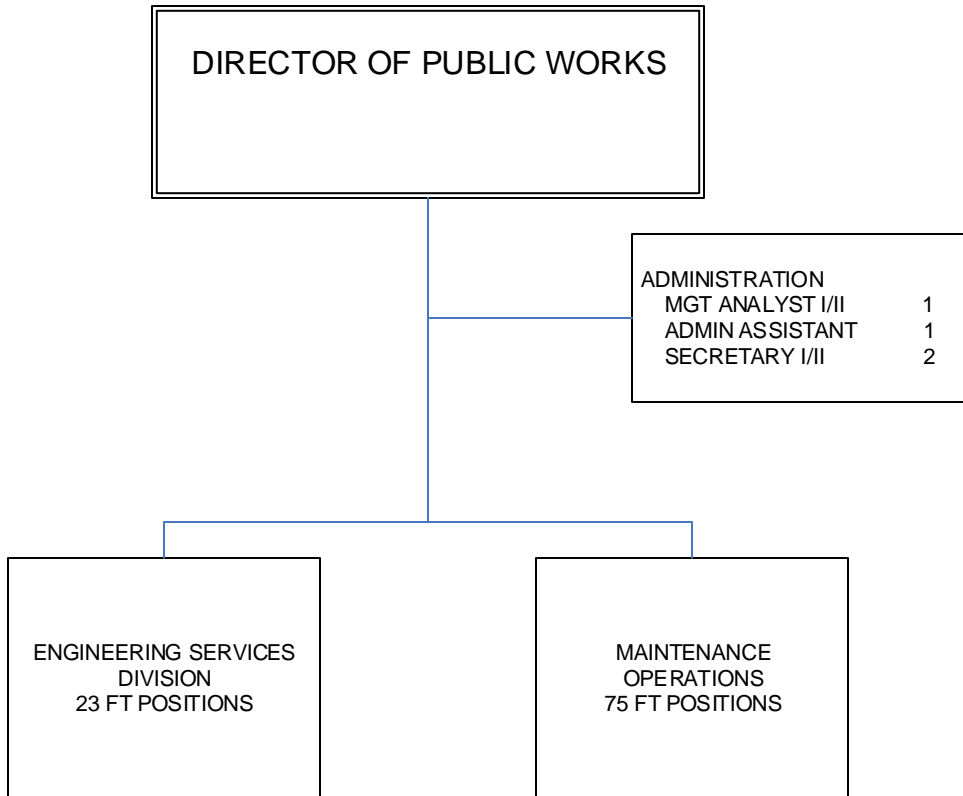
A significant challenge that we continue to face in Vacaville, as do most California cities, is maintaining our streets in “good” condition with the progressive reduction of street maintenance funding due to the redirection of important Gas Tax funding. Thanks to the Highway Users Tax Account (HUTA) and Measure M revenues, however, we were able to perform full thickness pavement restoration on several city streets this past year, and have continued in 2017 with critical repair of road base failures and slurry sealing. FY17/18 looks very favorable regarding our ability to improve upon Vacaville’s street Pavement Condition Index (PCI). Vacaville residents elected to extend and increase Measure M, which will come into effect mid-2018, and will continue to provide annual street maintenance funding; One Bay Area Grant II (OBAG II - STP) is anticipated to bring approximately \$1.2 million to fund street reconstruction and asphalt overlay efforts; and the passage of Assemblyman Frazier’s Senate Bill 1 is projected, once fully phased in, to bring in an additional \$1.5 million-plus per year into Vacaville, specifically for street maintenance. The creation of these long term, relatively stable funding sources will allow the City to return to a regular, proactive street maintenance program, which is vitally important to holding the line on the degradation of our pavement index.

An area that the Department continues to be challenged is in our Facilities Maintenance section. In 2016, the Harbison Event Center was added to our very large portfolio of City maintained facilities. The FY16/17 budget provided much needed general fund monies for interior/exterior paint, flooring, roofing and building equipment, keeping the frugal staff of Facilities busy. The FY17/18 Five Year General Fund CIP program allocates an additional \$1.6 million toward the City’s aged facilities to further close the gap left by several years of deferred building maintenance.

The 5-year Fleet Vehicle/Equipment Replacement Plan initiated by the Public Works Fleet Section in FY15/16 has been very successful over the past two budget years in its mission to replace the aging fleet that has surpassed its useful life. The primary focus in FY15/16 was on addressing the fleet needs of the Fire Department, in FY16/17 the focus was on the Police Department, and FY17/18 the focus is with Public Works. Our primary focus this year will be the replacement of five pieces of heavy construction equipment, average age of 24 years, at an estimated replacement value of \$775,000. Public Works will also be replacing a total of two fleet vehicles in Streets and Facilities Maintenance. In addition to Public Works, the FY17/18 budget for fleet replacement will allocate \$120,000 to Fire for equipment replacement, and \$285,000 to Police for vehicle and motorcycle replacement.

A budget related Department priority for FY17/18 will be to re-evaluate our specific Maintenance Performance Measures, which have not been updated for a number of years, and recommend modifications to more accurately reflect our current budget, staffing, and workload demands.

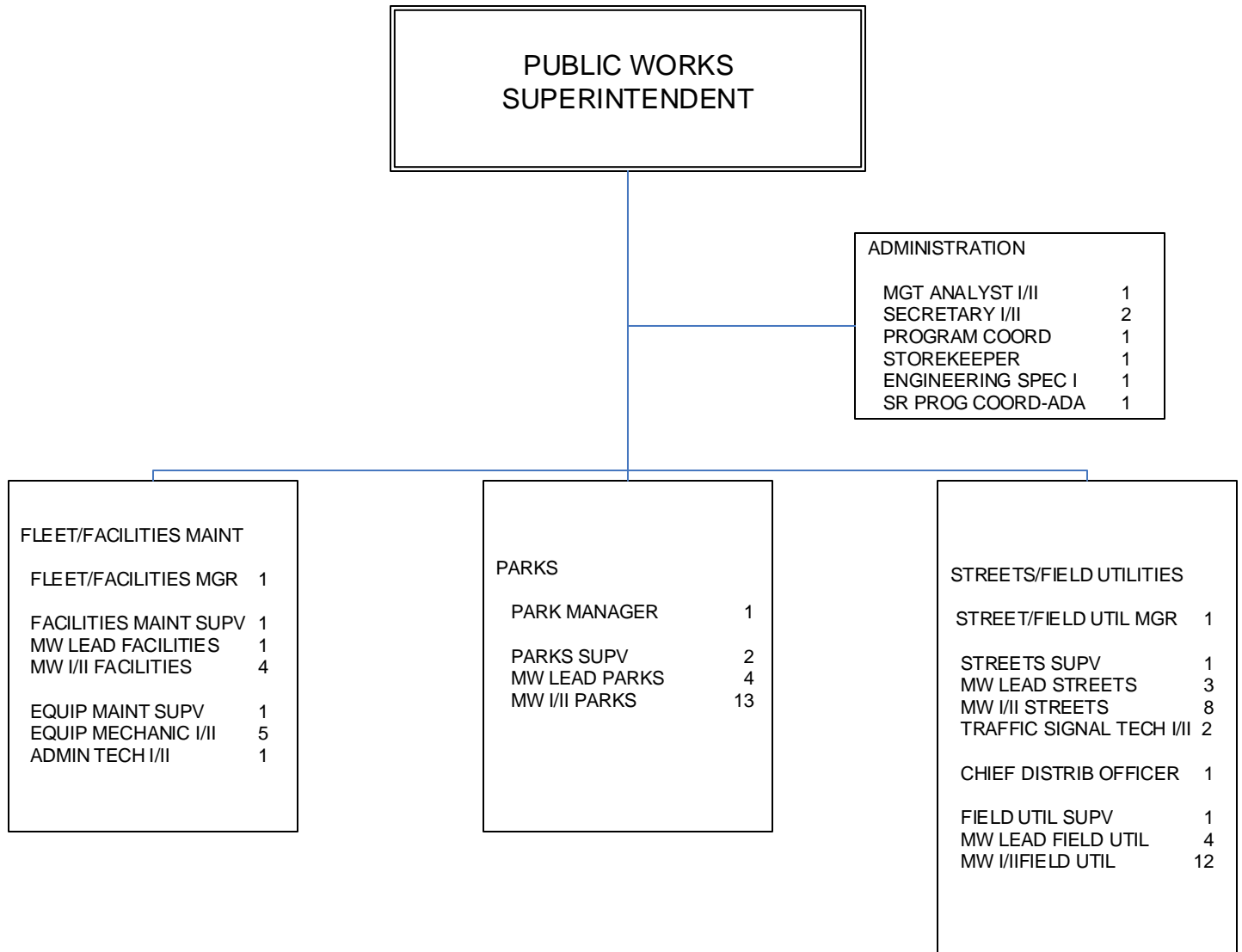
PUBLIC WORKS DEPARTMENT



TOTAL FULLTIME POSITIONS 103

PUBLIC WORKS DEPARTMENT

Maintenance Operations



TOTAL FULLTIME POSITIONS 75



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City of Vacaville
 FY 2017-2018 Budget

PUBLIC WORKS DEPARTMENT

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 2,683,996	\$ 2,851,849	\$ 3,536,639	\$ 3,996,670
Overtime	50,774	50,493	47,602	48,792
Services and Supplies	1,620,032	1,860,724	1,895,214	2,700,887
Indirect Costs	1,314,015	1,147,316	1,227,402	573,645
One-time Costs	-	-	-	-
Technology Costs	115,629	129,804	164,579	131,721
Total Operating Expenditures	5,784,446	6,040,186	6,871,436	7,451,715
Net Operating Expenditures	\$ 5,784,446	\$ 6,040,186	\$ 6,871,436	\$ 7,451,715

Source of Funding:

General Fund - Discretionary Rev	\$ 5,015,227	\$ 5,366,942	\$ 6,026,147	\$ 6,137,655
General Fund - Functional Rev	16,675	16,675	16,429	10,000
Special Revenue - Gas Tax	752,544	656,569	828,860	1,304,060
Total Sources of Funding	\$ 5,784,446	\$ 6,040,186	\$ 6,871,436	\$ 7,451,715

Functional Distribution:

Administration	\$ 336,040	\$ 366,085	\$ 461,468	\$ 448,649
Traffic Engineering	477,381	477,156	540,917	742,330
Maintenance Administration	-	42,310	110,784	122,827
Street Maintenance	2,488,035	2,256,242	2,591,667	2,888,877
Traffic Safety	541,706	569,028	537,342	527,168
Concrete Maintenance	251,629	242,281	428,240	445,889
Storm Drainage	229,080	341,632	294,075	302,907
Public Buildings	770,688	1,035,258	1,125,708	1,155,773
Solid Waste Programs	67,595	67,745	136,491	147,953
Central Stores	165,013	152,519	155,572	161,561
ADA Title II Compliance	80,610	85,035	87,468	73,488
Custodial Maintenance	376,668	404,896	401,706	434,292
Total Distribution	\$ 5,784,446	\$ 6,040,186	\$ 6,871,436	\$ 7,451,715



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City of Vacaville
FY 2017-2018 Budget

PARKS MAINTENANCE DIVISION
PUBLIC WORKS DEPARTMENT

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 1,196,277	\$ 979,597	\$ 1,145,100	\$ 1,245,957
Overtime	34,417	34,226	19,160	19,639
Services and Supplies	506,074	722,955	702,904	625,882
Indirect Costs	462,065	413,811	788,190	704,262
One-time Costs	-	-	-	-
Technology Costs	-	-	-	-
Total Operating Expenditures	2,198,833	2,150,589	2,655,354	2,595,740
Internal Cost Allocation	-	-	-	-
Net Operating Expenditures	\$ 2,198,833	\$ 2,150,589	\$ 2,655,354	\$ 2,595,740
Source of Funding:				
General Fund - Discretionary Rev	\$ 1,582,035	\$ 1,573,813	\$ 2,131,423	\$ 2,065,501
General Fund - Functional Rev	616,798	576,776	523,931	530,239
Total Sources of Funding	\$ 2,198,833	\$ 2,150,589	\$ 2,655,354	\$ 2,595,740
Functional Distribution:				
Parks Administration	\$ 238,179	\$ 192,608	\$ 324,414	\$ 338,656
Parks and Grounds, North	592,242	667,399	715,900	609,170
Keating Park	219,810	291,654	235,738	311,453
Creekwalk/Town Square	51,733	36,386	82,010	74,506
Ballfield Marking	32,749	23,877	15,629	16,004
Parks and Grounds, South	616,837	520,953	746,905	736,748
Open Space/Weed Abatement	78,569	94,777	82,440	69,088
Pena Adobe/Lagoon Valley	192,074	164,018	180,683	158,299
Al Patch Park	146,308	128,132	231,816	241,199
Tree Maintenance	30,332	30,785	39,820	40,616
Total Distribution	\$ 2,198,833	\$ 2,150,589	\$ 2,655,354	\$ 2,595,740



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**City of Vacaville
FY 2017-2018 Budget**

**LIGHTING & LANDSCAPING DISTRICTS
PUBLIC WORKS DEPARTMENT**

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Adjusted Budget
Operating Expenditures:				
Salaries and Benefits	\$ 1,235,389	\$ 1,346,144	\$ 1,773,581	\$ 1,985,050
Overtime	24,901	-	-	-
Services and Supplies	753,395	630,584	1,124,627	1,723,924
Indirect Costs	561,639	778,138	225,867	89,883
Contribs to Cap. Improv. Fund	66,024	346,622	273,236	(41,112)
Total Operating Expenditures	2,641,348	3,101,488	3,397,311	3,757,745
Internal Cost Allocation	137,594	141,034	145,551	321,775
Net Operating Expenditures	\$ 2,778,941	\$ 3,242,522	\$ 3,542,862	\$ 4,079,520

Source of Funding:

General Fund - Discretionary Rev	\$ 450,658	\$ 459,713	\$ 489,820	\$ 525,000
Special Revenues - L&L Assessments	2,553,675	2,532,340	2,673,690	3,143,207
Special Rev - Use of Reserve Funds	(225,392)	250,469	379,352	411,313
Total Sources of Funding	\$ 2,778,941	\$ 3,242,522	\$ 3,542,862	\$ 4,079,520

Functional Distribution:

Patwin Park	\$ 80,809	\$ 64,560	\$ 77,832	\$ 80,498
Vaca Valley Industrial Pk SBL	31,163	33,358	29,638	28,700
Vaca Valley Business Pk SBL	3,292	655	5,740	5,140
Nelson Park	47,124	47,565	66,072	64,241
Willows/Gramercy Park	42,885	34,740	48,109	48,437
Alamo Creek Park	96,842	84,018	93,415	98,882
Fairmont Beelard Park	57,653	54,569	68,476	65,332
Padan Park	74,146	62,070	74,203	73,662
Cambridge Park	55,013	74,189	60,144	65,320
Trower Park	44,902	50,307	52,050	50,829
North Orchard Park	73,743	65,438	78,788	101,741
Andrews Park	91,600	73,299	93,407	109,325
Ridgeview Zone (SBL/Park)	159,582	204,034	223,967	250,479
Browns Valley Zone (SBL/Park)	166,996	156,614	189,196	203,035
Gentry Meadowlands SBL	35,650	34,758	58,774	41,029
Country Village SBL	25,164	35,980	31,284	32,222

Account Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
	Actual	Actual	Adjusted Budget	Adjusted Budget
Prairie Rose SBL	26,829	49,227	37,609	38,739
Stonegate SBL	49,718	85,531	83,392	119,238
Regency Zone (SBL/Cooper Park)	134,806	146,100	132,997	142,275
Hawkins (Valley Oak) Park	43,031	105,252	62,938	57,863
Gentry Meadowlands Park	93,361	96,438	118,085	109,725
Orange Tree Business Park SBL	45,733	63,208	74,401	85,734
Stonegate/Regency DB	6,669	3,523	5,331	9,331
Vaca Valley Business Drainage	136	184	1,591	1,638
Vaca Valley Industrial Drainage	5,696	585	6,936	3,551
Functional Distribution:				
Auto Mall SBL	13,556	(12,845)	8,522	677
Interchange BP SBL	18,696	18,122	14,931	13,447
Royal Cathay SBL	8,660	11,397	10,902	11,230
Community Ctr SBL	13,863	15,493	21,480	15,001
Community Center NP	26,114	24,847	40,567	39,469
Southwood Park	65,323	65,678	74,693	75,394
Stonegate Park	72,072	68,352	98,139	117,715
Country Village/Prairie Rose DB	2,446	27,752	22,672	14,841
Downtown Landscaping	42,888	140,560	59,686	74,686
Spring Lane SBL	2,653	5,621	2,906	2,405
Burton Estates SBL	3,732	8,486	4,466	4,601
Vacaville Business Park SBL	24,040	15,490	17,957	15,483
Arlington Community Park	119,557	117,068	122,879	132,045
Fairmont Beelard SBL	6,258	5,687	12,865	12,866
Pheasant Country Park	65,175	67,024	70,144	63,792
Southwood SBL	8,014	760	2,506	2,582
Vacaville Bus Park Drn	14,344	16,592	11,021	6,238
Interchange Bus Park DB	1,356	2,324	1,744	3,800
Cambridge SBL	8,374	14,019	11,979	16,979
Allison/Ulatis Median SBL	(12,665)	69,227	29,322	30,012
Auto Mall LT	742	896	1,201	1,192
Interchange LT	3,214	1,797	9,491	8,926
Vacaville Bus Park LT	1,669	679	4,354	5,239
Royal Cathay LT	1,671	54	2,700	2,077
Cannon Station SBL	33,326	52,423	45,622	45,778
Cannon Station Park	97,051	78,449	132,677	143,285
Nelson SBL	3,742	5,734	4,887	6,987
Theatre Landscaping (Basic SBL)	9,427	7,493	8,120	7,724
Allison/Ulatis LT	27,569	5,815	21,467	32,356
Vaca Valley Bus. Pk II SBL	-	66	-	-
Vaca Valley Bus. Pk DB	25,009	33,700	21,419	26,400
Vaca Valley Bus. Pk LT	2,952	2,745	3,983	3,106
Petco/I80 SBL	4,176	4,475	4,864	5,014

Account Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
	Actual	Actual	Adjusted Budget	Adjusted Budget
Crestgate Cove SBL	10,513	15,167	3,450	8,775
Cooper Buffer SBL	23,665	20,056	27,163	34,153
Normandy Meadows NP	8,071	7,755	15,554	20,660
Granada Lane SBL	2,108	1,837	2,678	2,758
Orange Drive MN	3,150	5,792	3,636	3,735
Orange Drive LT	3,395	5,710	5,695	8,133
Countrywood SBL	20,827	22,176	41,741	45,740
Skyview SBL	9,866	13,141	25,971	23,633
Laurel Woods SBL	18,551	28,915	29,435	33,575
Laurel Woods DB	3,915	4,180	6,252	7,417
North Village SBL	108,597	119,676	114,334	145,793
North Village NP	-	-	63,064	102,351
North Village OS	-	-	-	-
Vaca Valley Bus Pk II-LT	693	3,411	8,177	8,150
Functional Distribution:				
Middle Horse Creek DR	\$ 5,573	\$ 26,724	\$ 3,252	\$ 6,251
Costco LT	2,220	974	3,894	6,394
Costco SBL	9,442	6,729	8,772	8,537
Hampton Park LT	1,111	731	1,563	1,911
Quinn Rd LT	995	1,261	1,062	1,435
North Village DB	263	17,332	13,036	16,249
North Village LT	21,162	7,095	22,867	41,599
Alamo Place LT	6,970	2,819	7,852	9,178
Alamo Place DR	2,445	5,515	2,638	4,319
Majestic Oak SBL	9,063	12,186	6,659	6,658
Majestic Oak LT	918	452	1,591	2,193
Majestic Oak DR	3,444	9,535	6,809	5,976
Villages on Vine SBL	7,046	20,126	10,476	15,477
Villages on Vine LT	2,907	2,228	3,436	8,544
Villagio LT	1,086	631	1,243	1,336
Nob Hill LT	-	-	-	-
Villagio SBL	17,208	14,844	20,448	19,560
Portofino SBL	2,065	2,115	3,586	5,146
Amber Ridge SBL	6,377	7,813	8,820	8,820
Portofino LT	3,332	1,854	3,218	5,518
Maplewood SBL	4,036	8,347	6,081	6,216
Maplewood LT	3,017	(268)	3,976	6,019
Maplewood DR	2,251	1,684	1,311	2,311
Meadowood SBL	6,199	6,254	5,280	6,439

Account Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
	Actual	Actual	Adjusted Budget	Adjusted Budget
Meadowood LT	3,525	3,815	4,170	4,551
Southtown SBL	51,671	84,037	80,406	151,319
Southtown DB				
Southtown LT	18,031	8,031	31,775	39,804
Southtown NP	60,274	152,289	140,080	170,297
Cheyenne SBL	15,593	10,585	21,574	22,142
Cheyenne OS	-	-	-	-
Cheyenne LT	1,907	1,942	2,526	2,904
Cheyenne DB				
Vine Meadows LT				
Vine Meadows DR				
Ventana SBL	16,678	(4,013)	1,275	1,491
Southtown DB	26,668	5,584	13,894	18,569
Cheyenne OS	9,819	4,339	1,415	8,840
Cheyenne DB	265	5,731	2,461	6,571
Vine Meadows LT	-	-	-	-
Vine Meadows DR	-	-	-	-
Sterling Chateau #2	927	407	571	1,381
Sterling Chateau #3	230	449	249	468
Stratton Estates OS	2,099	2,442	2,960	3,100
Ivywood OS	499	3,259	2,750	5,430
Nob Hill OS	(211)	454	1,308	883
Nut Tree Project SBL	13,012	25,988	41,999	(7,507)
Nut Tree Project LT	10,297	14,860	11,502	13,076
Aldridge Road SBL	7,411	5,787	5,160	6,160
Southtown Commons DR	-	111	3,576	14,143
Rice McMurtry LT	66	168	248	8,461
Rancho Rogelio OS	154	9,277	3,402	13,400
Brighton Landing SBL	-	-	-	66,987
Brighton Landing DB	-	-	-	46,020
Brighton Landing LT	-	-	-	11,760
Brighton Landing NP	-	-	-	-
Total Distribution	\$ 2,778,941	\$ 3,242,521	\$ 3,542,862	\$ 4,079,520

NOTE: Final figures for L&L Districts will come from the annual levy reports approved by City Council.

**Reserve is not entered as budget because it is already in fund balance.

**City of Vacaville
FY 2017-2018 Budget**

**TRANSIT OPERATIONS
PUBLIC WORKS DEPARTMENT**

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 237,825	\$ 202,051	\$ 220,387	\$ 208,215
Overtime	-	-	-	-
Services and Supplies	1,685,741	1,608,219	1,780,133	2,025,550
Indirect Costs	252,699	334,600	605,200	255,807
One-time Costs	-	-	-	-
Technology Costs	13,342	12,019	12,048	46,355
Total Operating Expenditures	2,189,607	2,156,889	2,617,768	2,535,927
Internal Cost Allocation	117,368	120,114	123,958	137,305
Net Operating Expenditures	\$ 2,306,975	\$ 2,277,003	\$ 2,741,726	\$ 2,673,232
Source of Funding:				
Transportation Development Act (TDA)	\$ 921,180	\$ 993,745	\$ 1,342,518	\$ 1,351,677
Federal Transit Administration (FTA)	899,369	985,000	929,478	850,000
Fairbox Revenue	462,323	474,030	445,640	439,155
Intercity Taxi Service	24,030	18,000	23,648	32,400
Advertising/Investment Revenue	73	-	442	-
Total Sources of Funding	\$ 2,306,975	\$ 2,277,003	\$ 2,741,726	\$ 2,673,232
Functional Distribution:				
Fixed Route - City Coach/SRTP	\$ 1,752,330	\$ 1,712,415	\$ 2,102,169	\$ 2,042,346
Special Services -Taxi/Paratransit	530,525	541,544	615,909	604,011
Intercity Taxi Service	24,120	23,046	23,648	26,875
Total Distribution	\$ 2,306,975	\$ 2,277,006	\$ 2,741,726	\$ 2,673,232

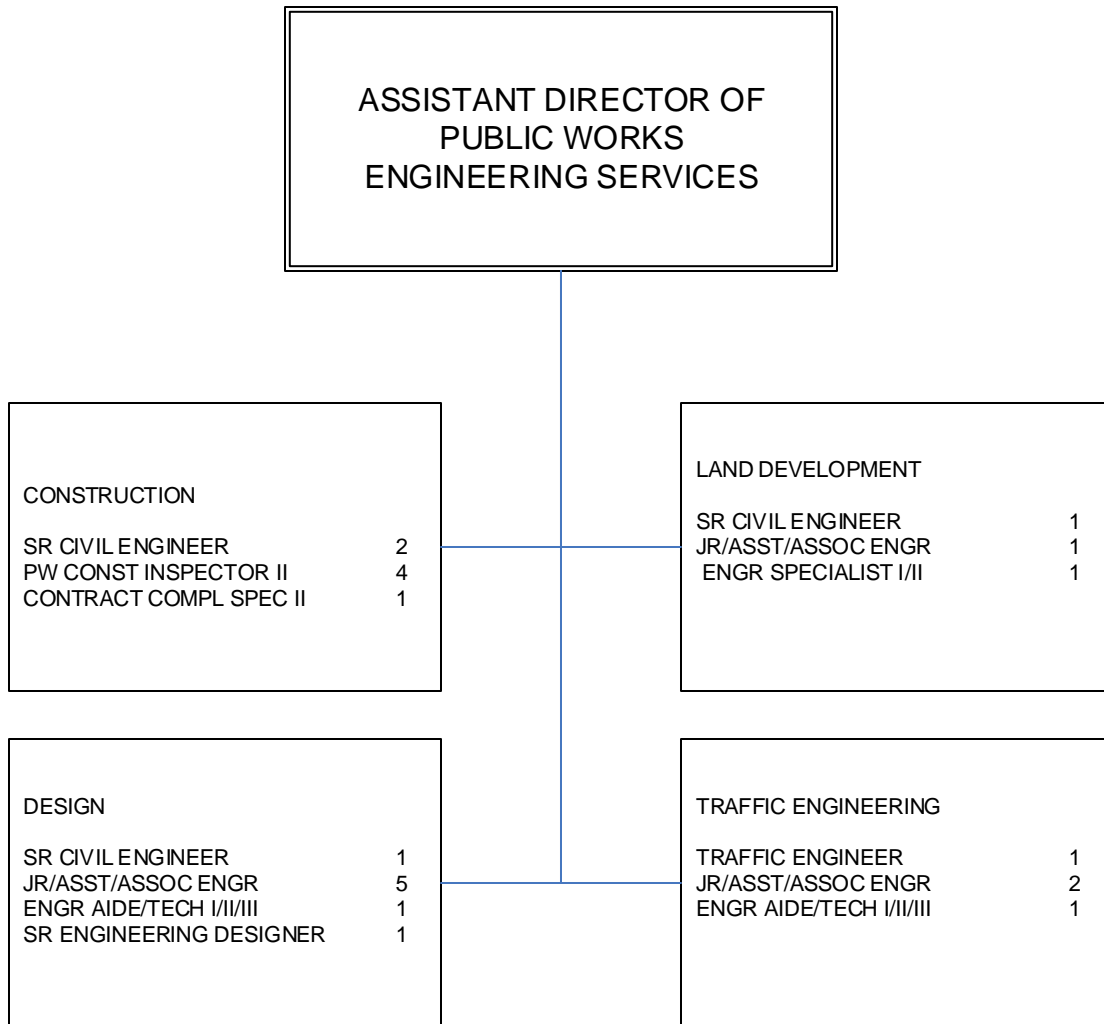


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ENGINEERING SERVICES DIVISION

The Engineering Services Division of the Public Works Department provides for the design, inspection and contract administration of all Capital Improvement Program (CIP) projects, and inspects public right-of-way construction for private developments. In addition, the Division is responsible for developing and maintaining the City Standard Specifications, mapping for GIS, and filing of construction plans for projects within the public right-of-way. The Engineering Services Division is comprised of three sections: Administrative Support, Design, and Construction Administration.

PUBLIC WORKS DEPARTMENT Engineering Services



TOTAL FULLTIME POSITIONS 23

**City of Vacaville
FY 2017-2018 Budget**

**ENGINEERING SERVICES
PUBLIC WORKS DEPARTMENT**

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 1,977,845	\$ 1,934,689	\$ 3,650,410	\$ 3,783,313
Overtime	42,745	18,752	-	-
Services and Supplies	951,797	590,901	129,951	131,390
Indirect Costs	797,415	93,626	102,923	111,470
One-time Costs	-	-	-	-
Technology Costs	59,994	67,306	96,727	62,091
Total Operating Expenditures	3,829,796	2,705,274	3,980,011	4,088,264
Internal Cost Allocation	377,694	386,532	407,382	453,768
Net Operating Expenditures	\$ 4,207,490	\$ 3,091,806	\$ 4,387,393	\$ 4,542,032
Source of Funding:				
Transfer In - General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer In - Utilities DIF	20,000	20,000	20,000	20,000
Traffic Impact Fees	221,612	429,557	475,374	274,957
Special Fund Revenue	3,915,878	2,592,249	3,842,019	4,197,075
Total Sources of Funding	\$ 4,207,490	\$ 3,091,806	\$ 4,387,393	\$ 4,542,032
Functional Distribution:				
Engineering & Inspection Services	\$ 3,114,594	\$ 2,873,774	\$ 3,912,018	\$ 4,263,298
Transportation Systems Mgt	1,092,896	218,032	475,374	278,734
Total Distribution	\$ 4,207,490	\$ 3,091,806	\$ 4,387,393	\$ 4,542,032



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City of Vacaville
 FY 2017-2018 Budget

DEVELOPMENT ENGINEERING
 PUBLIC WORKS DEPARTMENT

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 195,049	\$ 217,042	\$ 314,273	\$ 539,597
Overtime	1,464	941	2,000	2,050
Services and Supplies	44,326	49,168	39,525	40,315
Indirect Costs	7,748	4,144	6,376	7,436
One-time Costs	-	-	-	-
Technology Costs	2,224	2,404	2,410	2,218
Total Operating Expenditures	250,811	273,699	364,584	591,616
Internal Cost Allocation	34,244	35,046	36,936	51,833
Net Operating Expenditures	\$ 285,055	\$ 308,743	\$ 401,520	\$ 643,449
Source of Funding:				
Development Related Fund Revenue	\$ 170,010	\$ 336,322	\$ 291,263	\$ 291,263
Use of (Contrib To) Fund Balance	115,045	(27,579)	110,257	352,186
Total Sources of Funding	\$ 285,055	\$ 308,743	\$ 401,520	\$ 643,449
Functional Distribution:				
Development Engineering	\$ 285,056	\$ 308,743	\$ 401,520	\$ 643,449
Total Distribution	\$ 285,056	\$ 308,743	\$ 401,520	\$ 643,449



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UTILITIES DEPARTMENT

The Utilities Department acquires, treats, and delivers clean drinking water to Vacaville's customers. The Utilities Department also collects, treats, and environmentally disposes of Vacaville's wastewater and biosolids. The operation of the water treatment facilities and the wastewater treatment facilities are regulated through permits issued by the Division of Drinking Water (DDW) and the Central Valley Regional Water Quality Control Board (RWQCB), respectively, of the California Department of Water Resources. These agencies establish standards and monitor compliance through frequent reporting and on-site inspections to ensure that water quality, water conservation, public health, and environmental concerns are addressed.

BUDGET HIGHLIGHTS

Water Operations and Maintenance.

The Utilities Department has been able to keep total expenses in the Water Fund down over the past five years through deferral of non-essential maintenance projects and purchases, temporary suspension and/or reductions of contributions to rehabilitation accounts, and employee salary and benefit concessions. These efforts have reduced the Water Fund's previous cumulative deficit from \$10.9M to \$6.3M over the past five years. However, increases in water treatment chemical prices, and water system improvements necessary to address new state regulations for Hexavalent Chromium in water systems will increase expenses significantly over the next five years. Total expenses are expected to increase from \$17.0M in FY 15/16 to \$20.9M in FY 20/21.

The California drought reduced Water Fund revenues in 2015 and 2016 and continues to have an effect, albeit of a lesser magnitude, in the current fiscal year. Per capita water demand has dropped by 19% since 2010.

In January 2016 the City Council approved a five year water service rate increase designated to increase overall revenues by 5.5% annually in order to address issues in the Water Fund, including: the existing cumulative deficit; the revenue impacts from drought-related water conservation; an imbalance between fixed and variable revenue versus expenses in the existing rate structure; impacts from a recent court decision restricting tiered rate structures; and the additional expenses required to comply with the new state regulations for Hexavalent Chromium. The water rate increases are expected to stabilize revenues to meet anticipated increases in operating costs, and continue reducing the deficit in the Water Fund. FY 15/16 ended with a positive cash flow of \$1.2M and FY 16/17 is expected to result in a modest surplus of \$0.7M.

The proposed budget for FY 17/18 shows a projected deficit of \$0.7M, with projected revenues of \$19.8M. The projected deficit for FY17/18 reflects anticipated expenditures related to mandated Hexavalent Chromium treatment in this fiscal year. This was anticipated in the 2016 Water Rate Study. The proposed budget continues much-needed contributions to water system rehabilitation accounts that were reinstated in FY16/17 contributions for making necessary repairs to the City's aging water distribution system; and debt service payments for the citywide upgrade of residential water meters. One vehicle will be replaced using funds that have already been set aside in the Water Equipment Replacement Fund, while six vehicles will be split between the Water Fund and the Wastewater Equipment Replacement Fund.

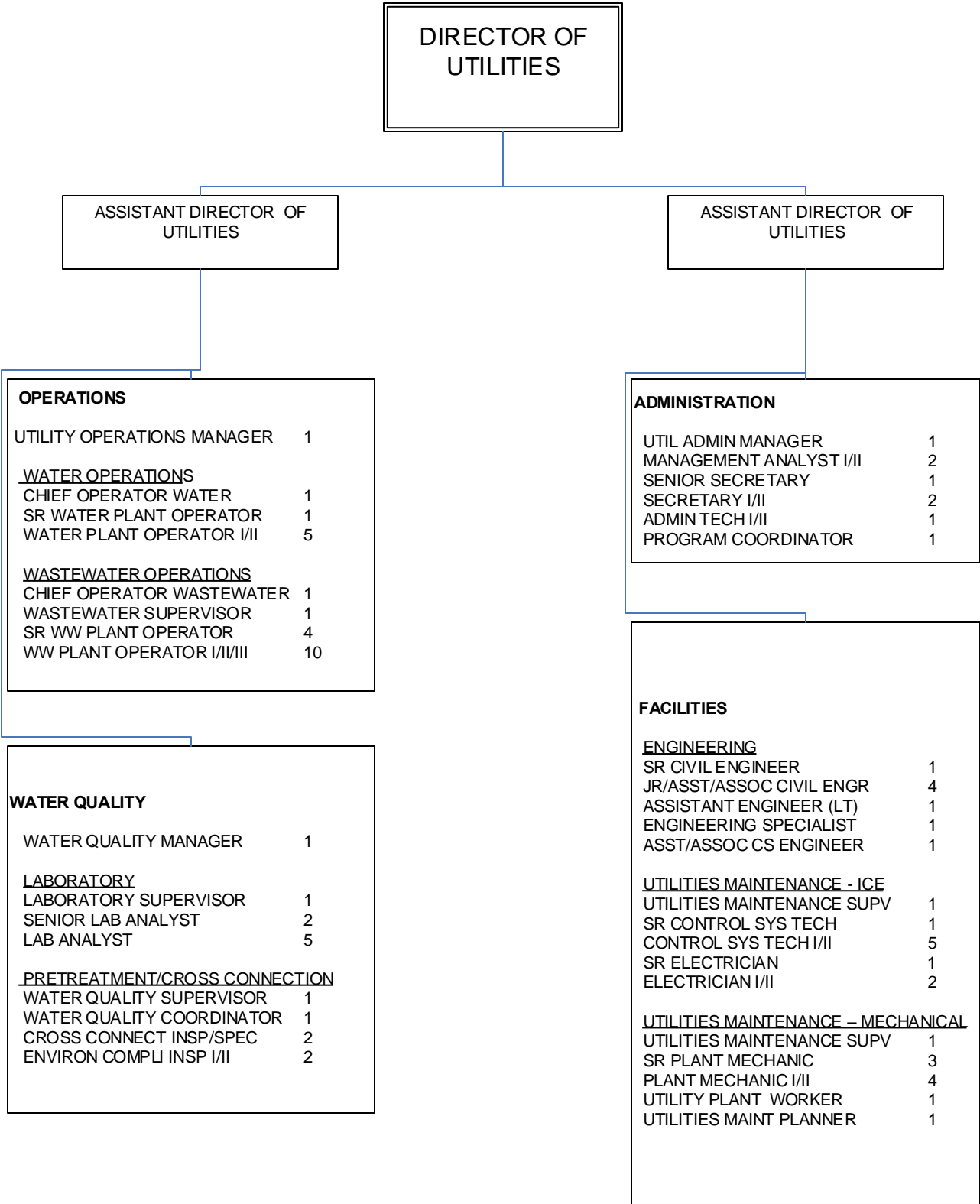
Wastewater Operations and Maintenance. The Wastewater Fund continues to be dominated by the projected \$150 million Easterly Wastewater Treatment Plant Tertiary Project, a four-phase construction project to implement treatment requirements mandated by the RWQCB. Phase 1 of the Tertiary Project, which included overall planning and Denitrification improvements, was completed in August 2013, at a cost of \$33.0M. Phase II of the Project, Filtration, was completed in January 2015, at a cost of \$69.6M. Phase III, Laboratory Expansion, was completed in 2016 at a cost of \$5.9M. Phase IV, Close-Out, started construction in January 2017. The estimated cost of Phase IV is \$15.5M. The total estimated cost of the Tertiary Project is therefore anticipated to be approximately \$135.2M. The Tertiary Project was funded through a State Water Resources Control Board (SWRCB) State Revolving Fund Loan, with loan payments to be backed by the City's wastewater rates.

Wastewater Fund revenues steadily increased over the past five years due to annual rate increases established in 2010 to fund the Tertiary Project. The fifth and final rate increase was in March 2014. Over this period the Sewer Fund built up a reserve of \$21.3M as of FY 15/16 to make the anticipated \$7.7M annual SRF Loan payments on the Tertiary Project. Due to the expiration of rate increases, revenues for FY 16/17 and subsequent years are projected to remain relatively flat, from \$33.5M in FY 16/17 to \$34.9M in FY 20/21.

Total expenses in the Wastewater Fund have steadily increased over the past five years, from \$20.7M in FY 11/12 to \$33.1M in FY 15/16. This is primarily due to initial payments for the early phases of the Tertiary Project. With debt service payments increasing to \$7.8M annually in FY 17/18, expenses will continue to increase, exceeding revenues starting in FY 16/17. The proposed budget for FY 17/18 shows a projected deficit of \$3.4M. The budget includes two wastewater vehicles being replaced using funds that have already been set aside in the Wastewater Equipment Replacement Fund while six vehicles will be split between the Wastewater Fund and the Water Equipment Replacement Fund.

With the anticipated completion of all phases of the Tertiary Project in FY 17/18, the Utilities Department will be evaluating the final costs of the Tertiary Project, and the most cost effective options for making the debt service payments. This evaluation may include debt restructuring and/or refinancing options, and appropriate "fair share" contributions from new development proposed in the recently adopted Vacaville General Plan Update, with the intent of reducing annual debt obligations and returning the Sewer Fund to a positive annual cash flow.

UTILITIES DEPARTMENT



TOTAL FULLTIME POSITIONS 78



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**City of Vacaville
FY 2017-2018 Budget**

**SEWER UTILITY
UTILITIES DEPARTMENT**

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 8,075,655	\$ 7,551,194	\$ 9,834,222	\$ 9,289,932
Overtime	201,852	236,944	233,864	275,706
Services and Supplies	2,297,613	2,685,226	3,595,528	3,791,906
Indirect Costs	2,125,470	2,349,815	2,304,769	2,503,478
One-time Costs	3,775	-	-	-
Technology Costs	140,000	158,650	207,139	156,986
Total Operating Expenditures	12,844,365	12,981,829	16,175,522	16,018,008
Transfer to Facility Replacement	11,749,000	14,660,000	14,652,200	13,910,000
Measure G	4,122,295	4,245,944	4,560,408	4,617,000
Internal Cost Allocation/Bad Debt	1,596,030	1,596,556	1,698,361	2,004,981
Net Operating Expenditures	\$ 30,311,690	\$ 33,484,329	\$ 37,086,491	\$ 36,549,989
Source of Funding:				
Enterprise Fund Revenue	\$ 33,187,228	\$ 33,360,000	\$ 33,521,000	\$ 33,909,477
Use of (Contrib To) Fund Balance	(2,875,538)	124,329	3,565,491	2,640,512
Total Sources of Funding	\$ 30,311,690	\$ 33,484,329	\$ 37,086,491	\$ 36,549,989
Functional Distribution:				
Easterly Treatment Plant	\$ 4,422,992	\$ 4,526,440	\$ 5,765,491	\$ 5,829,732
Industrial Treatment Plant	13,635	12,052	10,260	10,260
System Maintenance	1,701,269	1,659,822	1,922,601	1,791,019
System Administration	2,165,654	2,094,965	2,469,833	2,826,226
Utilities Maintenance	2,214,067	2,060,244	3,006,418	2,683,516
Water Quality Laboratory	868,087	876,053	1,113,130	1,166,877
Source Control	372,669	402,137	489,548	348,545
Sludge Disposal	66,867	112,327	166,467	167,274
Easterly Permitting	164,123	245,579	330,799	174,466
Cogeneration	-	-	-	-
Equipment Repair & Maintenance	444,413	431,008	-	-
Engineering Services	401,722	555,250	896,904	1,016,021
Transfer to Facility Replacement	11,749,000	14,660,000	14,652,200	13,910,000
Cost Distributions/Bad Debt/Debt Exp	1,604,897	1,602,510	1,702,433	2,009,053
Excise Taxes (Measure G)	4,122,295	4,245,944	4,560,408	4,617,000
Total Distribution	\$ 30,311,690	\$ 33,484,329	\$ 37,086,491	\$ 36,549,989

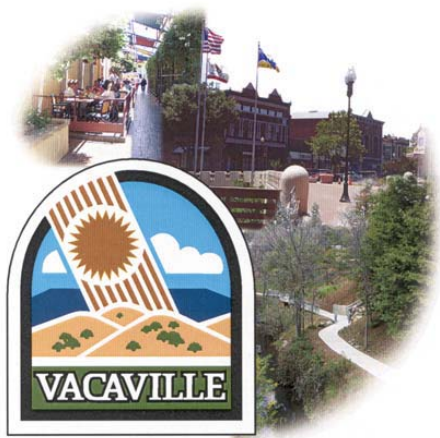


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**City of Vacaville
FY 2017-2018 Budget**

**WATER UTILITY
UTILITIES DEPARTMENT**

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 4,630,071	\$ 4,877,979	\$ 5,961,299	\$ 5,810,891
Overtime	195,424	192,026	215,387	234,227
Services and Supplies	5,260,371	5,176,101	6,288,314	6,060,954
Indirect Costs	1,740,999	1,879,785	1,410,148	1,581,476
One-time Costs	-	-	-	-
Technology Costs	4,500	4,808	52,937	52,937
Total Operating Expenditures	11,831,365	12,130,699	13,928,085	13,740,485
Transfer to Facility Replacement	908,531	1,431,211	2,803,200	2,515,696
Measure G	1,654,565	1,655,443	1,895,800	1,836,600
Internal Cost Allocation/Bad Debt Exp	1,184,143	1,197,556	1,248,560	1,662,667
Net Operating Expenditures	\$ 15,578,604	\$ 16,414,909	\$ 19,875,645	\$ 19,755,448
Source of Funding:				
Enterprise Fund Revenue	\$ 16,245,096	\$ 17,667,200	\$ 20,591,100	\$ 19,842,900
Use of (Contrib To) Fund Balance	(666,492)	(1,252,291)	(715,455)	(87,452)
Total Sources of Funding	\$ 15,578,604	\$ 16,414,909	\$ 19,875,645	\$ 19,755,448
Functional Distribution:				
Water Supply and Production	\$ 2,912,218	\$ 2,704,567	2,702,137	2,831,603
Water System Administration	2,038,847	\$ 2,393,264	2,013,426	2,375,944
Transmission and Distribution	2,095,049	1,870,295	1,995,295	2,010,203
Customer Services: Field Service	312,878	333,571	472,723	445,775
NBR Treatment Plant	2,483,363	2,516,059	4,000,000	3,400,000
Utilities Maintenance	1,000,946	1,029,501	1,362,813	1,236,127
Water Conservation Program	2,020	121,282	8,500	8,500
Backflow Repair/Maint	299,706	395,574	504,523	523,585
Water Quality Laboratory	208,341	225,283	260,223	253,824
Equipment Repair and Maint	183,314	182,400	-	-
Engineering Services	294,685	358,903	608,444	654,925
Transfer to Facility Replacement	908,531	1,431,211	2,803,200	2,515,696
Cost Distributions/Bad Debt Exp	1,184,143	1,197,556	1,248,560	1,662,667
Excise Taxes (Measure G)	1,654,565	1,655,443	1,895,800	1,836,600
Total Distribution	\$ 15,578,604	\$ 16,414,909	\$ 19,875,645	\$ 19,755,448



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NON-DEPARTMENTAL

The Non-Departmental budget funds operating costs of a general nature, not associated with a particular department. Examples include property tax administration charges imposed by the County; museum maintenance support; membership dues for the League of California Cities and ABAG; animal shelter and animal control costs; utilities cost not associated with a particular department; employee training programs; and the employee assistance program. The Non-Departmental budget includes a \$150,000 contribution to the library (allocated from Measure I revenues).

BUDGET HIGHLIGHTS

The proposed FY17/18 budget includes \$238,000 for the Motorola radio system contract and the maintenance of the Butcher road tower site lease, and \$250,000 in County property tax administration fees. The animal services budget of \$965,000 includes the City's \$90,000 capital improvement contribution as well as \$541,000 for shelter services and \$334,000 for animal control. The approximately \$5 million total cost for the shelter was amortized over 15 years and will be spread to the cities and County based on their pro-rata share of facility use.

The one-time budget of \$792,500 includes funding for a generator at one of the City's emergency shelters as well as funding for a Community Services facilities study. The Non-Departmental budget also includes over \$220,000 in memberships and contributions to various organizations including the Downtown Vacaville Business Improvement District (DVBID), the Vacaville Museum, Solano Economic Development Corporation and the Small Business Development Center, as well as the Travis Community Consortium and the Local Agency Formation Commission.

The FY17/18 budget includes the transfer of \$1,750,000 for General Fund vehicle and equipment purchases. The purchase plan is being evaluated by Fleet staff and the City Manager's office.



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City of Vacaville
 FY 2017-2018 Budget

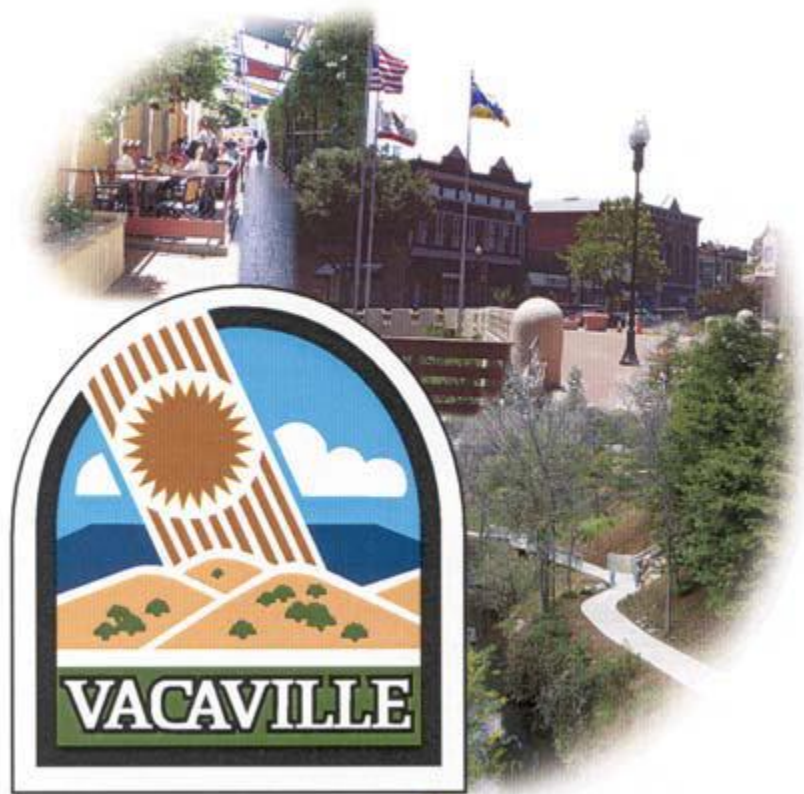
NON-DEPARTMENTAL

Account Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ (2,738)	\$ 100,022	\$ -	\$ -
Services and Supplies	1,246,831	1,510,065	1,650,547	1,758,962
Indirect Costs	384,659	273,101	462,532	451,029
One-time Costs	394,077	54,795	2,108,333	2,426,037
Technology Costs	75,604	55,287	55,419	53,990
Total Operating Expenditures	2,098,433	1,993,270	4,276,831	4,690,018
Net Operating Expenditures	\$ 2,098,433	\$ 1,993,270	\$ 4,276,831	\$ 4,690,018
Source of Funding:				
General Fund - Discretionary Revenue	\$ 2,098,433	\$ 1,993,270	\$ 4,276,831	\$ 4,690,018
Total Sources of Funding	\$ 2,098,433	\$ 1,993,270	\$ 4,276,831	\$ 4,690,018
Functional Distribution:				
Non-Departmental - General	\$ 1,789,302	\$ 1,671,020	\$ 3,893,547	\$ 4,302,069
Radio System	159,131	172,251	233,284	237,949
Library subsidy	150,000	150,000	150,000	150,000
Total Distribution	\$ 2,098,433	\$ 1,993,270	\$ 4,276,831	\$ 4,690,018



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INTERNAL SERVICE FUNDS





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INTERNAL SERVICE FUNDS

GENERAL LIABILITY AND WORKERS' COMPENSATION SELF-INSURANCE PROGRAMS

The City's various property and casualty insurance programs are consolidated into one Internal Service Fund. This fund includes the following insurance coverages:

- General and Automobile Liability;
- Automobile Physical Damage;
- All-Risk Major Property (excluding flood and earthquake);
- Boiler and Machinery, and
- Crime/Faithful Performance of Duty;

Most of the above insurance coverages are obtained through the City's participation as a member of the California Joint Powers Risk Management Authority (CJPRMA).

The City provides workers' compensation benefits to injured workers in accordance with the State of California Labor Code. The City is self-insured under a certificate of consent issued by the State of California Department of Industrial Relations. The City pays for the first \$350,000 of any one occurrence. The City obtains excess workers' compensation coverage through its participation in the Local Agency Workers' Compensation Excess (LAWCX) Joint Powers Authority.

The costs incurred for these insurance programs are allocated to departments through internal service charges. Workers' comp charges are based on a percentage of salary. For FY 17-18, workers' comp charges range from 2.5% - 8% of salary, depending on job classification, averaging about 4% of payroll.

Data on reserve funding and estimated long-term liabilities are shown below:

	Estimated 6/30/2016	Estimated 6/30/2017	Estimated 6/30/2018
Long Term Claims Liability:			
Workers' Compensation	\$ 5,547,000	\$ 6,157,000	\$ 6,157,000
General Liability	1,030,000	1,940,000	1,940,000
Total Long Term Liabilities	\$ 6,577,000	\$ 8,097,000	\$ 8,097,000
Reserve Funding:			
Workers' Compensation	\$ 2,591,677	\$ 2,362,248	\$ 3,339,675
General Liability	1,559,062	1,367,651	2,138,235
Total Reserve Funding	\$ 4,150,739	\$ 3,729,899	\$ 5,477,910
Percent Funded:	63%	46%	68%

Overall, long term liabilities have been relatively stable over the past several years for both general liability and workers' compensation. The percent funded represents the amount of funding available to meet the reserve requirement.



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City of Vacaville
 FY 2017-2018 Budget

GENERAL LIABILITY SELF-INSURANCE
 INTERNAL SERVICE FUND

	FY 2014/15 Actual	FY2015/16 Actual	FY 2016/17 Estimated End of Year	FY 2017/18 Proposed Budget
Resources:				
Projected Beginning Balance <i>(working capital)</i>	\$ 2,767,660	\$ 2,344,285	\$ 2,119,933	\$ 2,464,639
Internal Charges	1,400,980	1,427,938	1,400,000	1,395,184
Total Resources:	\$ 4,168,640	\$ 3,772,223	\$ 3,519,933	\$ 3,859,823
Uses:				
Pooled and Excess Insurance Costs	\$339,730	\$396,935	\$396,734	\$445,000
Transfer to OPEB	499,370	-	-	-
Transfer to Workers Comp Fund	500,000	250,000	-	-
Claims Administration	285,708	308,210	358,821	426,588
Claims Losses	199,547	697,145	299,739	350,000
New Claim Development	-	-	-	500,000
Total Uses:	\$ 1,824,355	\$ 1,652,290	\$ 1,055,294	\$ 1,721,588
Projected Ending Balance:	\$ 2,344,285	\$ 2,119,933	\$ 2,464,639	\$ 2,138,235



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City of Vacaville
 FY 2017-2018 Budget

WORKERS COMPENSATION
 INTERNAL SERVICE FUND

	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Estimated End of Year	FY 2017/18 Proposed Budget
Resources:				
Projected Beginning Balance <i>(working capital)</i>	\$ 2,752,264	\$ 3,136,878	\$ 3,193,644	\$ 3,068,769
Internal Charges	1,883,342	1,948,912	2,025,000	2,380,000
Transfer from General Liability	500,000	250,000	-	-
Total Resources:	\$ 5,135,606	\$ 5,335,790	\$ 5,218,644	\$ 5,448,769
Uses:				
Pooled and Excess Insurance Costs	\$ 412,325	\$ 490,577	\$ 490,070	\$ 534,574
Claims Administration	547,042	582,995	565,173	524,520
Benefit Payments	1,039,361	1,068,574	1,094,632	1,050,000
Total Uses:	\$ 1,998,728	\$ 2,142,146	\$ 2,149,875	\$ 2,109,094
Projected Ending Balance:	\$ 3,136,878	\$ 3,193,644	\$ 3,068,769	\$ 3,339,675



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RETIREE AND OTHER BENEFITS

This fund is used to account for two types of expenses per existing labor agreements: (1) retiree medical insurance benefits, (2) payment of accrued and vested leave balances to employees who are retiring or otherwise leaving City employment. In addition, a budgeted amount for citywide unemployment costs is included, as needed. This year, a new component has been added to budget and fund the leave buyback programs under the labor agreements. Costs incurred for this program are allocated to departments through internal service charges, based on a percentage of payroll. Costs have been increasing steadily due to increases in health care premiums and a growing retiree population. For FY17/18, the internal service charge will be 11.5% of salary costs.

With respect to retiree medical benefits, the City has an unfunded liability related to future benefits payable to existing retirees and employees. The liability can be reduced substantially by “pre-funding” the obligation to pay medical benefits the same as we do for retirement benefits. Under a policy adopted by the City Council, contributions to the Other Post Employment Benefits (OPEB) liability have been defined and will be made separate from the calculation described above.



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**City of Vacaville
FY 2017-2018 Budget**

**RETIREE AND OTHER BENEFITS
INTERNAL SERVICE FUND**

	FY 2014/15 Actual	FY2015/16 Actual	FY 2016/17 Estimated End of Year	FY 2017/18 Proposed Budget
Resources:				
Projected Beginning Balance	\$ 459,413	\$ 662,803	\$ 1,354,350	\$ 1,544,769
Internal Charges - Retiree	5,589,976	5,329,013	5,576,822	5,238,680
Internal Charges - Current	-	-	1,080,258	996,263
OPEB - Employees/Retirees	888,842	1,300,103	1,300,103	1,300,103
OPEB - City	300,000	437,471	437,471	437,471
Interest	187	1,236	-	-
Total Resources:	\$ 7,238,418	\$ 7,730,626	\$ 9,749,004	\$ 9,517,286
Uses:				
Retiree Medical Premiums	\$ 4,285,779	\$ 4,554,832	\$ 4,830,695	\$ 4,848,541
Transfer to PERS OPEB Trust Fund	1,295,000	1,000,000	1,135,000	1,135,000
Payments for Accrued Leave Balances	990,055	778,294	1,151,899	1,000,000
Payments for Current Leave	-	-	1,080,258	996,263
Unemployment	4,781	43,150	6,383	-
Total Uses:	\$ 6,575,615	\$ 6,376,276	\$ 8,204,235	\$ 7,979,804
Projected Ending Balance:	\$ 662,803	\$ 1,354,350	\$ 1,544,769	\$ 1,537,482



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CENTRAL GARAGE AND FUEL STATION

Central Garage services for City vehicles and equipment are provided through Public Works. Departments are charged for actual work performed on their vehicles, on a time and materials basis. After a thorough review of the services and the efficiency of the Garage in providing them, the chargeout rate was increased to \$100 per hour. This rate remains below market costs. A fuel and compressed natural gas (CNG) station is also operated at the Central Garage.



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City of Vacaville
 FY 2017-2018 Budget

CENTRAL GARAGE & FUEL STATION
 INTERNAL SERVICE FUND

	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Estimated End of Year	FY 2017/18 Proposed Budget
Resources:				
Projected Beginning Balance <i>(working capital)</i>	\$ (427,850)	\$ (588,164)	\$ (555,562)	\$ (589,683)
Internal Service Charges, Garage	1,822,806	1,925,361	1,914,004	1,914,586
Internal Service Charges, Fuel/CNG/SID	721,569	744,977	622,773	897,646
Other Revenue	-	-	229,610	229,610
Total Resources:	\$ 2,116,525	\$ 2,082,174	\$ 2,210,825	\$ 2,452,159
Uses:				
Salaries and Benefits	\$ 965,523	\$ 925,432	\$ 993,667	\$ 1,110,863
Sublet Costs - Garage	465,321	525,460	502,080	353,932
Vehicle Parts - Garage	452,770	453,007	385,993	367,200
Garage Supplies/Overhead	107,961	127,847	239,910	159,934
Fuel Station Supplies/Overhead	713,114	605,990	678,858	762,523
Total Uses:	\$ 2,704,689	\$ 2,637,736	\$ 2,800,508	\$ 2,754,452
Projected Ending Balance:	\$ (588,164)	\$ (555,562)	\$ (589,683)	\$ (302,293)



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VEHICLE AND EQUIPMENT REPLACEMENT FUND

This internal service fund is used to replace existing vehicles, including police patrol cars, sedans, vans, and pickups, as well as other rolling stock such as tractors, trailer-mounted pumps and generators, and generators. Excluded are ambulances and major fire apparatus, which are on a lease-purchase program. Balances are tracked by the contributing funding source.

The FY17/18 budget includes the transfer of \$1,750,000 from the General Fund to the equipment replacement fund. The purchase plan for these funds centers on replacing those units which meet certain criteria based on mileage, years of use, and maintenance costs.



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City of Vacaville
 FY 2017-2018 Budget

VEHICLE & EQUIPMENT REPLACEMENT
 INTERNAL SERVICE FUND

	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Resources:				
Projected Beginning Balance <i>(working capital)</i>	\$ 2,776,110	\$ 2,354,251	\$ 2,842,347	\$ 3,289,884
Operating Transfer from General Fund	500,000	1,250,000	2,750,000	1,750,000
Sale of Property	4,856	5,180	-	-
Transfers	178,660	-	-	-
Lease/Loan Funding	-	-	-	-
Internal Service Charges, Water	22,500	22,500	22,500	22,500
Internal Service Charges, Sewer	80,500	80,500	80,500	280,500
Internal Service Charges, Engineering Services	-	-	-	-
Internal Service Charges, Building Related	-	-	11,000	6,000
Internal Service Charges, L&L Districts	147,543	150,679	176,876	-
Total Resources:	\$ 3,710,169	\$ 3,863,110	\$ 5,883,223	\$ 5,348,884
Uses:				
Vehicles, General Fund	\$ 500,000	\$ 718,324	\$ 2,308,870	\$ 2,003,970
Transfers Out GF	178,660	-	-	-
Transfers Out Non-GF	74,610	74,610	-	24,312
Vehicles, Water	49,939	53,296	71,693	-
Vehicles, Sewer	146,017	55,703	126,486	175,000
Vehicles, Engineering Services	-	2,138	-	30,000
Vehicles, Building Related	-	-	20,161	30,000
Vehicles L&L Districts	406,692	57,513	-	50,000
Non-General Fund Loan Payments	-	-	-	111,191
General Fund Loan Payments	-	59,179	66,130	276,078
Total Uses:	\$ 1,355,918	\$ 1,020,763	\$ 2,593,339	\$ 2,700,551
Projected Ending Balance:	\$ 2,354,251	\$ 2,842,347	\$ 3,289,884	\$ 2,648,333



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TECHNOLOGY REPLACEMENT FUND

Information technology is an essential and integral part of City operations and services. As its role has grown, so has the need to maintain the hardware and software that is critical to the organization-wide technology infrastructure. Based on the recommendation of the Information Technology Steering Committee (ITSC), an internal service fund for technology was established in FY 05/06. Included are servers and desktop computers (based on a 5 year lifespan), network devices, and software licensing for citywide applications. Through this replacement mechanism, the organization benefits from consistent availability of mission-critical technology, improved data security, increased staff efficiency, and greater accessibility to current versions of software applications. Costs are allocated to department operating budgets through internal service charges based on number of desktop computers and the applications that reside on each server.

The beginning fund balance for FY17/18 will be approximately \$995,000. Work will continue towards reducing hardware, as applicable, as part of the IT division's Energy Efficiency Program. The Division's goals also include continued work on wireless connectivity at remote sites as well as the development of an implementation plan for a radio replacement fund.



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	FY 2014/15 Actual	FY2015/16 Actual	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Resources:				
Internal Service Charges	1,474,193	1,609,542	1,939,642	1,728,745
Total Resources:	\$ 1,474,193	\$ 1,609,542	\$ 1,939,642	\$ 1,728,745
Uses:				
Server Replacement	\$ 3,384	\$ 189,195	\$ 251,710	\$ 198,000
PC Replacement	103,121	348,083	200,400	205,700
Network Device Replacement	48,321	788	170,557	142,771
Software Licensing	587,242	654,188	658,468	726,996
Services & Non Capital Computer Eq	103,556	26,134	143,289	104,782
Equipment Maintenance Agreements	2,436	35,311	82,429	82,429
GIS	72,330	141,798	-	170,831
Miscellaneous expenditures	-	-	-	-
Phone System	15,289	8,186	210,600	210,600
Total Uses:	\$ 935,679	\$ 1,403,683	\$ 1,717,453	\$ 1,842,109

FUND BALANCE (working capital)

Projected Beginning Balance	\$ 443,709	\$ 643,806	\$ 816,528	\$ 995,124
Internal Service Charges	\$ 1,474,193	\$ 1,609,542	\$ 1,939,642	\$ 1,728,745
Interest	-	-	-	-
Sale of Property	3,034	1,558	-	-
Total Resources	\$ 1,928,083	\$ 2,254,906	\$ 2,756,170	\$ 2,723,869
Expenditures	\$ 906,460	\$ 1,264,031	\$ 1,509,336	\$ 1,644,109
Capitalization of Assets	377,817	139,652	251,710	198,000
Transfer out	-	34,695	-	-
Total Uses	\$ 1,284,277	\$ 1,438,378	\$ 1,761,046	\$ 1,842,109
Projected Ending Balance	\$ 643,806	\$ 816,528	\$ 995,124	\$ 881,760



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PRINTER/COPIER INTERNAL SERVICE FUND

The City has a large fleet of printers and copiers throughout its operations. Copiers are leased from Ricoh, while printers are purchased. The City has a management contract with Ricoh which includes the lease costs, print costs based on our usage, and labor to maintain the machines. The printer fleet includes a wide variety of models ranging from new to over 15 years old. Parts are difficult to find to repair the older models, and a large inventory of supplies is necessary to maintain the many different types of machines. In order to standardize the fleet and simplify the types of supplies needed, an internal service fund has been established. A small set of printer models has been selected that would meet the various operational needs throughout the City. A ten-year replacement cycle has been established and funds are being collected from each department to replace the machines as they come due, similar to the tech fund replacement of computers. This ISF also includes the cost of the management contract with Ricoh.



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City of Vacaville
 FY 2017-2018 Budget

PRINTER/COPIER
 INTERNAL SERVICE FUND

	FY 2016/17 Adjusted Budget	FY 2017/18 Proposed Budget
Resources:		
Projected Beginning Balance <i>(working capital)</i>	\$ -	\$ 6,342
Internal Service Charges	320,975	313,825
Total Resources:	\$ 320,975	\$ 320,167
Uses:		
Base Management Fee	\$ 170,656	\$ 170,656
Labor	33,212	33,212
Convenience Costs	76,391	76,391
Other Service Costs	23,016	23,016
Printer Replacement	11,358	5,275
Total Uses:	\$ 314,633	\$ 308,550
Projected Ending Balance:	\$ 6,342	\$ 11,617



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**City of Vacaville
FY 2017-2018 Budget**

CAPITAL EQUIPMENT LEASE OBLIGATIONS

FY Beg	Equipment	Funding Source	Term	Payments					
				FY2018	FY2019	FY2020	FY2021	FY2022	Thereafter
FY 08/09	Flusher Truck	Water & Sewer Equip Rplcmnt	10 yrs	\$ 24,312	\$ -	\$ -	\$ -	\$ -	\$ -
	Asphalt Patch Truck	Gas Tax		23,949	-	-	-	-	-
	15" Brush Chipper	General Fund		5,020	-	-	-	-	-
	Utility Vacuum Sys Trailer	Water Major Rplcmnt & Repairs		3,925	-	-	-	-	-
	Annual Totals through FY 08/09				\$ 57,206	\$ -	\$ -	\$ -	\$ -
FY10/11	Vactor	Sewer	6.5 yrs	\$ 27,801	\$ -	\$ -	\$ -	\$ -	\$ -
		Annual Totals through FY 10/11				\$ 85,007	\$ -	\$ -	\$ -
FY12/13	2 Ambulances	General Fund	7 yrs	\$ 70,775	\$ -	\$ -	\$ -	\$ -	\$ -
		Annual Totals through FY 12/13				\$ 155,782	\$ -	\$ -	\$ -
FY15/16	Vactor Dump Truck	Utilities	10 yrs	\$ 48,279	\$ 48,279	\$ 48,279	\$ 48,279	\$ 48,279	\$ 193,116
		Utilities	10 yrs	10,900	10,900	10,900	10,900	10,900	43,598.40
		Annual Totals through FY 15/16				\$ 214,960	\$ 59,179	\$ 59,179	\$ 59,179
FY16/17	Ladder Truck/Fire Engine	Equip Maint Fund	10 yrs	189,943	189,943	189,943	189,943	189,943	759,772
		Annual Totals through FY 16/17				\$ 404,903	\$ 249,122	\$ 249,122	\$ 249,122
FY17/18	Sewer TV Inspection Van Sewer Dump Truck	Equip Maint Fund	10 yrs	38,041	38,041	38,041	38,041	38,041	190,205
		Equip Maint Fund	10 yrs	13,972	13,972	13,972	13,972	13,972	69,860
		Annual Totals through FY 17/18				\$ 456,916	\$ 301,135	\$ 301,135	\$ 301,135



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CAPITAL IMPROVEMENT PROGRAM





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City of Vacaville
2017/2018 C.I.P. Budget, General Plan Consistency and CEQA Review

Category/Fund Name	Fund Number	Available Funding for FY 2017/2018	2017/2018 CIP Budget	Remaining Balance
Public Buildings and Grounds				
General Fund	11107	\$1,697,500	\$1,697,500	\$0
General Facilities	14163	351,107	\$351,107	0
Police Impact	14165	53,493	\$0	53,493
Fire Impact	14167	17,974	\$17,974	0
Total Public Buildings and Grounds		\$2,120,074	\$2,066,581	\$53,493
Streets, Bridges and Lighting				
Gas Tax Section 2106	14131	\$52,512	\$52,512	\$0
Gas Tax Section 2103	14137	312,633	312,633	0
Traffic Impact Fee	14168	4,580,810	4,553,106	27,704
Housing Grant		89,000	89,000	0
Total Streets, Bridges and Lighting		\$5,034,955	\$5,007,251	\$27,704
Storm Drain System				
Open Space Preservation	14162	\$504,232	\$150,000	\$354,232
Drainage Detention Zone 1	14169	1,060,442	0	1,060,442
Drainage Detention Zone 2	14171	0	0	0
Drainage Conveyance	14173	53,813	53,813	0
Drainage Conveyance-Water Quality	14174	25,435	25,435	0
Total Storm Drain System		\$1,643,922	\$229,248	\$1,414,674
Parks and Recreation				
Park & Recreation DIF	14160	\$1,019,328	\$1,019,328	\$0
Housing Grant		244,550	244,550	0
Total Parks and Recreation		\$1,263,878	\$1,263,878	\$0
Sewer Utility System				
Sewer Facilities Rehabilitation	15102	\$431,000	\$431,000	\$0
Sewer Major Replacement	15103	850,000	850,000	0
Sewer DIF Connection Fees	15111	5,175,512	4,107,000	1,068,512
Total Sewer Utility System		\$6,456,512	\$5,388,000	\$1,068,512
Water Utility System				
Water Facilities Rehabilitation	15202	\$150,000	\$150,000	\$0
Water Major Replacement	15203	4,885,000	4,885,000	0
Water Plant DIF	15211	6,617,021	6,613,000	4,021
Water Distribution DIF	15212	1,919,126	1,917,000	2,126
Total Water Utility System		\$13,571,147	\$13,565,000	\$6,147
Total CIP Budget for Fiscal Year 2017/2018		\$30,090,488	\$27,519,958	\$2,570,531

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Public Buildings and Grounds

	General Fund 11107	General Facilities 14163	Police Impact* 14165	Fire Impact 14167	Total
Fund Balance		\$1,659,620	\$229,241	\$138,463	\$2,027,324
Prior Budget Commitments		(\$1,308,513)	(\$100,341)	(\$32,680)	(\$1,441,534)
Other Budget Commitments			(\$75,407)	(\$125,573)	(\$200,980)
Other Revenue	\$1,697,500			\$37,764	\$1,735,264
Available Funding for FY 2017/2018	\$1,697,500	\$351,107	\$53,493	\$17,974	\$2,120,074

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
1	Fire Department Brush Truck Description: This budget provides funding for the annual lease payment for the purchase of the Fire Department brush truck which provides brush fire protection to newly developing areas north of Browns Valley. General Plan Consistency: This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan. Environmental Assessment Status: This activity is not a "project" under CEQA; no environmental review is required. (CIP Account # 810197) Contact: Kris Concepcion, Fire Chief				\$17,974	\$17,974
2	Georgie Duke Roof Replacement Description: This budget provides funding for the replacement of the composition portion of the roof at the Georgie Duke Center. The flat membrane portion of the roof has been completed. General Plan Consistency: This activity is consistent with the Parks and Recreation Element of the General Plan. Environmental Assessment Status: Section 15301(a) of CEQA should provide exemption for exterior alterations to existing buildings involving negligible or no expansion of use. CIP Account: New Contact: Brian McLean, PW Superintendent	\$84,000				\$84,000
3	Radio Replacement Description: This budget provides supplemental funding for the full replacement of the City's Motorola emergency radio system. Motorola has notified the City that by year 2018, they will no longer support our current system. This appropriation brings the total budget to \$2,650,000. General Plan Consistency: This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301 of CEQA Guidelines. (CIP Account # 810259) Contact: John Carli, Police Chief	\$400,000				\$400,000

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Public Buildings and Grounds

		General Fund 11107	General Facilities 14163	Police Impact* 14165	Fire Impact 14167	Total
Fund Balance			\$1,659,620	\$229,241	\$138,463	\$2,027,324
Prior Budget Commitments			(\$1,308,513)	(\$100,341)	(\$32,680)	(\$1,441,534)
Other Budget Commitments				(\$75,407)	(\$125,573)	(\$200,980)
Other Revenue		\$1,697,500			\$37,764	\$1,735,264
Available Funding for FY 2017/2018		\$1,697,500	\$351,107	\$53,493	\$17,974	\$2,120,074
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
4	Corp Yard Administration Building Description: This project provides supplemental funding for the construction of a 4,000 to 5,000 square foot PW Maintenance Administration building at the City's Corporation Yard; remodel of the existing Maintenance supervisors offices, lunchroom, and locker facilities; demolition of the existing modular trailers for Maintenance Admin, Engineering, ADA/Recycling, etc. This appropriation brings the total budget to \$2,372,941. General Plan Consistency: This project is consistent with the Public Facilities and Services Element of the General Plan. Environmental Assessment Status: Under CEQA Section §15303 (c) regarding the construction of small, new structures not exceeding 10,000 square feet in floor area. (CIP Account # 810274) Contact: Shawn Cunningham, Director of Public Works		\$351,107			\$351,107
5	VPAT Theater Lighting Dimmer Rack Description: This budget provides supplemental funding for the replacement of the existing theater lighting dimmer rack and related equipment. This appropriation brings the total budget to \$65,000. General Plan Consistency: This activity is consistent with the Parks and Recreation Element of the General Plan. Environmental Assessment Status: Section 15301(a) of CEQA should provide exemption for exterior alterations to existing buildings involving negligible or no expansion of use. (CIP Account #810292) Contact: Kerry Walker, Director of Community Services	\$10,000				\$10,000

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Public Buildings and Grounds

		General Fund 11107	General Facilities 14163	Police Impact* 14165	Fire Impact 14167	Total
Fund Balance			\$1,659,620	\$229,241	\$138,463	\$2,027,324
Prior Budget Commitments			(\$1,308,513)	(\$100,341)	(\$32,680)	(\$1,441,534)
Other Budget Commitments				(\$75,407)	(\$125,573)	(\$200,980)
Other Revenue		\$1,697,500			\$37,764	\$1,735,264
Available Funding for FY 2017/2018		\$1,697,500	\$351,107	\$53,493	\$17,974	\$2,120,074

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
6	Graham Aquatic Center Pool Rehabilitation Description: This budget provides supplemental funding for the rehabilitation of various pool components at the Graham Aquatic Center. To include: plaster & tile on comp pool, slide pool, and tot pool; non-slip surface treatment on all pool deck areas; replace slide staircase and rehab/recoat slide framework and slide surface. This appropriation brings the total budget to \$484,500. General Plan Consistency: This activity is consistent with the Parks and Recreation Element of the General Plan. Environmental Assessment Status: Section 15301(a) of CEQA should provide exemption for exterior alterations to existing buildings involving negligible or no expansion of use. (CIP Account # 840098) Contact: Kerry Walker, Director of Community Services	\$275,000				\$275,000
7	McBride Senior Center Flooring Replacement Description: This project provides funding to replace flooring in the main assembly area and the small assembly area with epoxy flooring (50 year life expectancy). General Plan Consistency: This activity is consistent with the Parks and Recreation Element of the General Plan. Environmental Assessment Status: Section 15301(a) of CEQA should provide exemption for interior alterations to existing buildings involving negligible or no expansion of use. CIP Account: New Contact: Brian McLean, PW Superintendent	\$197,000				\$197,000

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Public Buildings and Grounds

		General Fund 11107	General Facilities 14163	Police Impact* 14165	Fire Impact 14167	Total
Fund Balance			\$1,659,620	\$229,241	\$138,463	\$2,027,324
Prior Budget Commitments			(\$1,308,513)	(\$100,341)	(\$32,680)	(\$1,441,534)
Other Budget Commitments				(\$75,407)	(\$125,573)	(\$200,980)
Other Revenue		\$1,697,500			\$37,764	\$1,735,264
Available Funding for FY 2017/2018		<u>\$1,697,500</u>	<u>\$351,107</u>	<u>\$53,493</u>	<u>\$17,974</u>	<u>\$2,120,074</u>
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
8	Fire Station #71 Renovation Description: This budget provides partial funding for the renovation of Fire Station 71 (Orchard Avenue). Renovation will include: relocation of Battalion Chief and Captain facilities, gender privacy improvements in bathrooms and dormitories; update kitchen and bath with new fixtures, appliances and cabinets; new carpet/flooring and interior paint throughout. General Plan Consistency: This activity is consistent with the Public Facilities and Services Element of the General Plan. Environmental Assessment Status: Section 15301(a) of CEQA should provide exemption for interior alterations to existing buildings involving negligible or no expansion of use. CIP Account: New Contact: Kris Conception, Fire Chief	\$330,000				\$330,000
9	Corporation Yard Exterior Painting Description: This budget provides funding for painting the exterior buildings at the Corporation Yard where required. General Plan Consistency: This activity is consistent with the Public Facilities and Services Element of the General Plan. Environmental Assessment Status: Section 15301(a) of CEQA should provide exemption for exterior alterations involving maintenance. CIP Account: New Contact: Brian McLean, PW Superintendent	\$45,000				\$45,000

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Public Buildings and Grounds

	General Fund 11107	General Facilities 14163	Police Impact* 14165	Fire Impact 14167	Total
Fund Balance		\$1,659,620	\$229,241	\$138,463	\$2,027,324
Prior Budget Commitments		(\$1,308,513)	(\$100,341)	(\$32,680)	(\$1,441,534)
Other Budget Commitments			(\$75,407)	(\$125,573)	(\$200,980)
Other Revenue	\$1,697,500			\$37,764	\$1,735,264
Available Funding for FY 2017/2018	\$1,697,500	\$351,107	\$53,493	\$17,974	\$2,120,074

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
10	Community Services Facilities Assessment	\$60,000				\$60,000

Description: This budget provides funding for the preparation of an outside facility assessment of Three Oaks Community Center, the Davis Street Skate Center, and the Harbison Event Center. The assessment will evaluate the condition of each facility; determine its useful life; consider needs of the department and how these three facilities could most effectively meet those needs; and finally based on a benefit-cost analysis, and considering the results of the study parameters, make recommendations for each facility. The assessment would include planning level costs estimates for each recommendation. This appropriation brings the total budget to \$75,000.

General Plan Consistency: This project is consistent with the Parks and Recreation Element of the General Plan.

Environmental Assessment Status: Under CEQA Section §15262, feasibility and planning studies are exempt from environmental review. These studies will involve the design and planning of potential improvements. Specific projects proposed for implementation will be subject to further environmental review when projects are more fully designed and presented to the Planning Commission or City Council for action.

(CIP Account # 810280)

Contact: Kerry Walker, Director of Community Services

11	Setback Landscaping in Public Right of Way	\$25,000				\$25,000
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Description: This project provides funding for the replacement of landscaping and repair of irrigation within the medians in the middle of the roadway and setback areas adjacent to the roadway. Significant landscaping was lost or damaged over the past 5 years as a result of the drought.

General Plan Consistency: This activity is consistent with the Public Facilities and Services Element of the General Plan.

Environmental Assessment Status: Section 15301(c) and 15304(b) of CEQA should provide exemption for landscaping and irrigation for existing roads.

CIP Account: **New**

Contact: Brian McLean, PW Superintendent

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Public Buildings and Grounds

		General Fund 11107	General Facilities 14163	Police Impact* 14165	Fire Impact 14167	Total
Fund Balance			\$1,659,620	\$229,241	\$138,463	\$2,027,324
Prior Budget Commitments			(\$1,308,513)	(\$100,341)	(\$32,680)	(\$1,441,534)
Other Budget Commitments				(\$75,407)	(\$125,573)	(\$200,980)
Other Revenue		\$1,697,500			\$37,764	\$1,735,264
Available Funding for FY 2017/2018		<u>\$1,697,500</u>	<u>\$351,107</u>	<u>\$53,493</u>	<u>\$17,974</u>	<u>\$2,120,074</u>
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
12	City Hall Carpet Replacement Description: This budget provides partial funding for the replacement of all carpeted areas within City Hall, including offices, lobby areas, hallways, conference rooms and Council Chambers. This appropriation brings the total budget to \$250,000. General Plan Consistency: This project is consistent with the Public Facilities and Services Element of the General Plan. Environmental Assessment Status: CEQA Section §15301 exempts the repair and maintenance of existing buildings involving negligible or no expansion of use. This project would qualify for this exemption. (CIP Account # 810282) Contact: Brian McLean, PW Superintendent	\$71,500				\$71,500
13	Creekwalk Permanent Stage Description: This budget provides funding for design and construction of a permanent stage, shade, light and sound structure in Carol Plaza at the Creekwalk. This appropriation brings the total budget to \$500,000. General Plan Consistency: This activity is consistent with the Parks and Recreation Element of the General Plan. Environmental Assessment Status: A determination as to the appropriate environmental assessment for this project will be made once the scope of the project is identified. (CIP Account # 810288) Contact: Kerry Walker, Director of Community Services	\$200,000				\$200,000
Total Budget: Public Buildings and Grounds		\$1,697,500	\$351,107	\$0	\$17,974	\$2,066,581
Difference between estimated funding available and proposed budget		\$0	\$0	\$53,493	\$0	\$53,493

* No projects budgeted for this year.

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Housing Grant	Total
Fund Balance				\$16,606,423		\$16,606,423
Prior Budget Commitments				(\$11,750,656)		(\$11,750,656)
Other Budget Commitments				(\$274,957)		(\$274,957)
Other Revenue		\$52,512	\$312,633		\$89,000	\$454,145
Available Funding for FY 2017/2018		\$52,512	\$312,633	\$4,580,810	\$89,000	\$5,034,955
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
14	STA Reimbursement Jepson Parkway Description: This budget provides funding for the annual payment to STA for the Jepson Parkway Project. General Plan Consistency: Jepson Parkway is consistent with the transportation element of the City's General Plan, by providing a 4 to 6 lane arterial connection from I-80 to Vanden Rd. The project remains as a component of the baseline transportation assumptions for the General Plan Update. Environmental Assessment Status: An EIR was prepared and certified by STA on 5/14/2009. Any additional CEQA documentation will be completed by STA as necessary. (CIP Account #820314) Contact: Tim Burke, Assistant Director of PW			\$520,106		\$520,106
15	Street Resurfacing and Rehabilitation Description: This budget provides funding for maintenance preparation, design, and construction for resurfacing various City streets with asphalt concrete and slurry seal. General Plan Consistency: This activity is consistent with the Transportation Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301 (c) of CEQA Guidelines. (CIP Account # 820076) Contact: Tim Burke, Assistant Director of PW	\$2,512				\$2,512

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Housing Grant	Total
Fund Balance				\$16,606,423		\$16,606,423
Prior Budget Commitments				(\$11,750,656)		(\$11,750,656)
Other Budget Commitments				(\$274,957)		(\$274,957)
Other Revenue		\$52,512	\$312,633		\$89,000	\$454,145
Available Funding for FY 2017/2018		\$52,512	\$312,633	\$4,580,810	\$89,000	\$5,034,955
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
16	Street Resurfacing & Rehabilitation (Sect 2103) Description: This budget provides funding for maintenance preparation, design, and construction for resurfacing various City streets with asphalt concrete and slurry seal. General Plan Consistency: This activity is consistent with the Transportation Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA; however, it qualifies as a Class 1 Categorical Exemption under §15301 (c) of CEQA Guidelines. (CIP Account # 820291) Contact: Tim Burke, Assistant Director of PW		\$312,633			\$312,633
17	Intersection LOS Mitigation (Various Locations) Description: This budget provides supplemental funding for the design and construction of traffic improvements at various intersections to accommodate increased traffic due to Citywide growth. Specific intersections to be identified during the 17/18 fiscal year. This appropriation brings the total budget to \$2,159,000. General Plan Consistency: This activity is consistent with the Transportation & Land Use Elements of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur when each individual project is more clearly defined. (CIP Account # 820259) Contact: Tim Burke, Assistant Director of PW			\$200,000		\$200,000

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Housing Grant	Total
Fund Balance				\$16,606,423		\$16,606,423
Prior Budget Commitments				(\$11,750,656)		(\$11,750,656)
Other Budget Commitments				(\$274,957)		(\$274,957)
Other Revenue		\$52,512	\$312,633		\$89,000	\$454,145
Available Funding for FY 2017/2018		\$52,512	\$312,633	\$4,580,810	\$89,000	\$5,034,955
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
18	ADA Right of Way Improvements Description: These are set aside funds for the removal of pedestrian barriers within the public right of way, such as the installation of curb ramps. General Plan Consistency: This activity is consistent with the Transportation Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301 (c) of CEQA Guidelines. (CIP Account # 820235) Contact: Brian McLean, PW Superintendent	\$50,000				\$50,000
19	Rocky Hill Trail Extension Description: The Rocky Hill Trail Extension project will design and construct a permanent pedestrian pathway connecting a portion of the Brown Street/Rocky Hill Road trail connection and installation of 1" water meter to serve the trail and the planned Community Garden. General Plan Consistency: This activity is consistent with the Public Facilities and Services Element of the General Plan. Environmental Assessment Status: A determination as to the appropriate environmental assessment for this project will be made once the scope of the project is identified. CIP Account: New Contact: Emily Cantu, Director of Housing Services				\$89,000	\$89,000

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Housing Grant	Total
Fund Balance				\$16,606,423		\$16,606,423
Prior Budget Commitments				(\$11,750,656)		(\$11,750,656)
Other Budget Commitments				(\$274,957)		(\$274,957)
Other Revenue		\$52,512	\$312,633		\$89,000	\$454,145
Available Funding for FY 2017/2018		\$52,512	\$312,633	\$4,580,810	\$89,000	\$5,034,955
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
20	Jepson Parkway Phase 2 (North of Commerce) Description: This budget provides partial funding for the design, environmental evaluation, right of way acquisition, and construction of Phase 2 of Jepson Parkway. Phase 2 will extend the parkway from Phase 1 limits at Commerce Drive, north to Orange Drive. STIP grant funding will also be allocated to this project through the Solano Transportation Authority. This appropriation brings the total budget to \$2,333,000. General Plan Consistency: The General Plan Transportation Element (Figure 6-2) designates Leisure Town Road as an arterial roadway planned for expansion. The Jepson Parkway project implements the approved plan for expansion of Leisure Town Road from the southern City limit to I-80. Environmental Assessment Status: An Environmental Impact Report (EIR) has been prepared for the Jepson Parkway project. The City will be required to comply with the adopted environmental mitigation measures identified in the EIR as part of design and construction activities for this project. (CIP Account # 820307) Contact: Tim Burke, Assistant Director of PW			\$1,333,000		\$1,333,000

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Housing Grant	Total
Fund Balance				\$16,606,423		\$16,606,423
Prior Budget Commitments				(\$11,750,656)		(\$11,750,656)
Other Budget Commitments				(\$274,957)		(\$274,957)
Other Revenue		\$52,512	\$312,633		\$89,000	\$454,145
Available Funding for FY 2017/2018		\$52,512	\$312,633	\$4,580,810	\$89,000	\$5,034,955
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
21	Browns Valley Parkway Widening: Allison Drive to Vaca Valley Parkway Description: This budget provides partial funding for the widening of Browns Valley Parkway from Vaca Valley Parkway to south of Allison Drive from 2 lanes to 4 lanes with a raised median and protected turn pockets. The project will also include traffic signal modifications, relocation of utilities, acquisition of right-of-way, drainage improvements, street lighting and landscaping. This appropriation brings the total budget to \$1,400,000. General Plan Consistency: The widening of Browns Valley Parkway implements a component of the transportation improvements listed in the City's General Plan. The project remains as a component of the baseline transportation assumptions for the General Plan update. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined. (CIP Account # 820289) Contact: Tim Burke, Assistant Director of PW			\$1,000,000		\$1,000,000

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Housing Grant	Total
Fund Balance				\$16,606,423		\$16,606,423
Prior Budget Commitments				(\$11,750,656)		(\$11,750,656)
Other Budget Commitments				(\$274,957)		(\$274,957)
Other Revenue		\$52,512	\$312,633		\$89,000	\$454,145
Available Funding for FY 2017/2018		\$52,512	\$312,633	\$4,580,810	\$89,000	\$5,034,955
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
22	Vaca Valley Pkwy/I-505 Interchange (4-lane) Description: This budget provides partial funding for the preliminary design, design and construction of the existing Vaca Valley Pkwy/I-505 interchange to provide increased capacity at the ramp intersections and across I-505. This appropriation brings the total budget to \$4,560,000. General Plan Consistency: This activity is consistent with the Transportation Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur when the project is more completely defined. (CIP Account #820279) Contact: Tim Burke, Assistant Director of PW			\$1,500,000		\$1,500,000
**	Jepson Parkway Phase One (Roadway) (see project # 33 in the Sewer Section)					
**	Jepson Parkway Phase One (Bridge) (see project # 34 in the Sewer Section)					
Total Budget: Streets, Bridges and Lighting		\$52,512	\$312,633	\$4,553,106	\$89,000	\$5,007,251
Difference between estimated funding available and proposed budget		\$0	\$0	\$27,704	\$0	\$27,704

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Storm Drainage-Open Space Preservation and Detention Zones 1 and 2

	Open Space Preservation 14162	Drainage Detention Zone 1* 14169	Drainage Detention Zone 2* 14171	Total	
Fund Balance	\$506,232	\$1,210,442	(\$3,153,960)	(\$1,437,286)	
Prior Budget Commitments	(\$2,000)	(\$150,000)	(\$465,972)	(\$617,972)	
Other Budget Commitments				\$0	
Other Revenue			\$3,619,932	\$3,619,932	
Available Funding for FY 2017/2018	\$504,232	\$1,060,442	\$0	\$1,564,674	
Project					
No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
23	Caliguri Open Space Access	\$150,000			\$150,000
	<p>Description: The Caliguri Open Space is separated from the west end of McMurtry Lane by Knoll Creek. The open space is not currently accessible from McMurtry Lane. This project will construct a driveway across Knoll Creek for pedestrian ,maintenance, and vehicle/fire department access. The project will also construct any required fencing between open space and private property.</p> <p>General Plan Consistency: This activity is consistent with the Public Facilities and Services Element of the General Plan.</p> <p>Environmental Assessment Status: A determination as to the appropriate environmental assessment for this project will be made once the scope of the project is identified.</p> <p>CIP Account: New Contact: Tim Burke, Assistant Director of PW</p>				
	Total Budget: Storm Drainage-Open Space Preservation and Detention Zones 1 and 2	\$150,000	\$0	\$0	\$150,000
	Difference between estimated funding available and proposed budget	\$354,232	\$1,060,442	\$0	\$1,414,674

* No projects budgeted for this year.

City of Vacaville
FY 2017/2018 CIP Budget, General Plan Consistency and CEQA Review
Storm Drainage-Conveyance

		Drainage Conveyance 14173	Drainage Conveyance - Water Quality 14174	Total
Fund Balance		\$520,697	\$265,323	\$786,020
Prior Budget Commitments		(\$466,884)	(\$239,888)	(\$706,772)
Other Budget Commitments				\$0
Other Revenue				\$0
Available Funding for FY 2017/2018		\$53,813	\$25,435	\$79,248
Project				
No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Total
24	Storm Water Monitoring Program	\$53,813		\$53,813
	Description: This project is to provide installation and maintenance of rain and stream gauges to update and calibrate the storm water system model.			
	General Plan Consistency: This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan.			
	Environmental Assessment Status: This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301 (c) of CEQA Guidelines.			
	(CIP Account # 830012) Contact: Brian McLean, PW Superintendent			
25	NPDES Permit		\$25,435	\$25,435
	Description: These are set aside funds for the City's Stormwater NPDES Permit.			
	General Plan Consistency: This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan.			
	Environmental Assessment Status: This activity is not a "project" under CEQA; no environmental review is required.			
	(CIP Account # 830024) Contact: Royce Cunningham, Director of Utilities			
Total Budget: Storm Drainage-Conveyance		\$53,813	\$25,435	\$79,248
Difference between estimated funding available and proposed budget		\$0	\$0	\$0