

City Council Special Meeting Agenda



MARCH 22, 2016

5:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

Mayor
Gary Soiseth

Interim City Manager
Michael I. Cooke
City Clerk
Kellie E. Weaver
City Attorney
Phaedra A. Norton

Council Members

William DeHart, Jr. **Steven Nascimento**
Matthew Jacob **Amy Bublak**
 Vice Mayor

SPEAKER CARDS: To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agenda item or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

NOTICE REGARDING NON-ENGLISH SPEAKERS: The Turlock City Council meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

EQUAL ACCESS POLICY: If you have a disability which affects your access to public facilities or services, please contact the City Clerk's Office at (209) 668-5540. The City is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the City to process and respond to your request.

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item.

AGENDA PACKETS: Prior to the City Council meeting, a complete Agenda Packet is available for review on the City's website at www.cityofturlock.org and in the City Clerk's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Council after distribution of the Agenda Packet are also available for public inspection in the City Clerk's Office. Such documents may be available on the City's website subject to staff's ability to post the documents before the meeting.

1. **A. CALL TO ORDER**

 B. SALUTE THE FLAG

2. **PUBLIC PARTICIPATION – LIMITED TO ITEMS DESCRIBED IN THE NOTICE FOR THIS MEETING**
 This is the time set aside for citizens to address the City Council concerning any item that has been described in the notice for the meeting, including Consent Calendar items, before or during consideration of that item. You will be allowed five (5) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

3. **DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS**

4. **CONSENT CALENDAR: None**
 Information concerning the consent items listed hereinbelow has been forwarded to each Councilmember prior to this meeting for study. Unless the Mayor, a Councilmember or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Council. The action taken by the Council in approving the consent items is set forth in the explanation of the individual items.

5 **PUBLIC HEARING:** None

Challenges in court to any of the items listed below, may be limited to only those issues raised at the public hearing described in this notice, or in written correspondence delivered to the Turlock City Council at, or prior to, the public hearing.

6. **SCHEDULED MATTERS:**

- A. Request to amend the City of Turlock Fiscal Year 2015-16 General and Non General Fund budgets. (*Jacobs-Hunter*)

Recommended Action:

Resolution: Amending the City of Turlock Fiscal Year 2015-16 General and Non General Fund budgets

- B. Request to approve the updated Five-Year Capital Improvement Program (CIP) and the Five-Year Equipment Replacement Program for the City of Turlock

Recommended Action:

Motion: Approving the updated Five-Year Capital Improvement Program (CIP) and the Five-Year Equipment Replacement Program for the City of Turlock

7. **ADJOURNMENT**

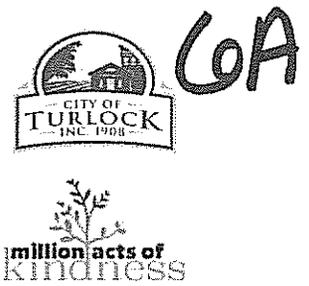
The foregoing meeting is hereby called by Mayor Gary Soiseth at the above mentioned date and time pursuant to California Government Code §54956.



GARY SOISETH, Mayor

City Council Synopsis

March 22, 2016



From: Kellie Jacobs-Hunter, Administrative Services Director
Prepared by: Kellie Jacobs-Hunter, Administrative Services Director
Agendized by: Michael I. Cooke, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Amending the City of Turlock Fiscal Year 2015-16 General and Non-General Fund budgets

2. DISCUSSION OF ISSUE:

Staff prepared and presented to Council an update on the status of the City's General Fund at a Special Council Meeting on February 9, 2016. The meeting was informational in nature and no actions were taken. Staff provided a status update of fiscal year end 2014-2015, an update on the current status of fiscal year 2015-2016, provided 5-year projections of revenue and expenditures with sensitivity analysis, reviewed status of General Fund Reserve, presented the mid-year budget amendment requests from all departments, and finally presented Council with budget items for future consideration.

Staff was directed to return to Council with an agenda item to consider taking action on the mid-year budget amendment requests from all departments along with the revenue adjustments that were recommended for the current fiscal year 2015-2016.

On March 1, 2016, the City Council approved some minor mid-year budget adjustments that were time-sensitive. The amendments approved at that March 1, 2016 Special Meeting had a fiscal impact to the General Fund of \$96,360. The following narrative provides information about all the remaining mid-year budget amendment requests along with Exhibit A that contains the line item detail minus the amendments that were approved at the March 1, 2016 Special Meeting.

GENERAL FUND

REVENUE – Total requested: \$860,756

Based upon mid-year review of the various property tax revenue accounts and taking into consideration all current information available, the property tax revenue estimates can be increased by \$521,800. Please see Exhibit A for detailed account numbers.

Based upon more accurate information at mid-year, the RPTTF distributions need to be reduced by (\$120,000).

Franchise Fees for Garbage Collection should be increased by \$90,100.
Transfers In from Fund 621 Successor Agency Support need to be increased by \$240,000.

The sale of 900 N. Palm is complete and revenue estimate needs to be reduced by (\$32,752) to reflect net proceeds received.

LAFCO Board approved reimbursement to agencies of excess fund balance. City of Turlock's reimbursement was \$33,610. This revenue estimate was not included in the FY 2015/2016 budget.

Correction for rounding in the amount of \$2 is needed so "transfers in" balance (housekeeping).

FEMA/OES reimburses agencies for overtime costs incurred during strike team deployments. Amount expected to be received is \$70,000. Appropriation offset is included in Fire's requests to increase an overtime expenditure line number. Due to the increased demand for PLAY after school programs additional revenue not included in the adopted FY 2015/2016 budget is expected in the amount of \$58,000.

EXPENDITURES – BY DEPARTMENT

City Manager 102 / Payroll 110: Total requested: \$0 (transfer between Departments)

City Manager's Office will be utilizing the Executive Assistant Trainee fulltime. Eliminate Payroll's share of cost and move entire expenditure to City Manager's Office. The amount is \$13,162 with a net effect to the General Fund of \$0.

Human Resources 109: Total requested: \$17,868

Additional appropriation of \$10,081 is needed in the Part Time Help account to hire a PT employee to help during an upcoming maternity leave and hire additional help to assist with upcoming open enrollment and the high volume of continuous recruitments.

Additional overtime appropriation of \$2,000 is needed to pay down compensatory time due to staffing shortages.

The NeoGov annual software licensing in the amount of \$5,850 was accidentally omitted from the FY 2015/2016 budget.

General Government 112: Total requested: \$ 99,560

Additional appropriation needed in the amount of \$1,500 for the purchase of employee identification access cards, card printer cartridges, and maintenance and repair.

Transfers for Information Technology reclassification and addition of one (1) IT Analyst in the amount of \$399 (Please refer to Fund 501 for details)

"Transfer Out" to Fund 112 for the purchase of needed fire equipment in the amount of \$97,661 (Please refer to Fund 112 for details)

Police Services 200: Total requested: \$7,500

The new unmarked SUV's in the Police Department are utilized by the administrative and investigative units. The SUV's do not have lockable trunks so the emergency equipment such as police vests, powered flood lights, ammunition, rifles and other firearms along with command vehicle capabilities for emergency scenes are not secure and are visible when vehicles are parked in general public areas. These vaults will provide locked areas of storage with immediate access capabilities in case of emergencies requiring additional equipment. These vaults also have patented lifts to allow them to be raised so that the fleet maintenance staff can easily access the spare tire and other equipment without injury. \$7,500 will purchase four (4) vaults.

Neighborhood Services 220: Total requested: \$7,500

Additional appropriation is needed for the Bergman Landscape contract and expenses related for a church fire clean-up.

Turlock Fire Department 300: Total requested: \$149,554

Addition of a Fire Operations Chief. \$39,499 includes salary and benefits for the position requested to be filled on April 1, 2016. This position was frozen and defunded in 2010 due to budget constraints. This is a request to fill a very

important position within the Fire Department which oversees daily operations, budgeting, administration, and coordination with other divisions and agencies.

An additional \$70,000 in "Fire-Overtime OES/FEMA Reimbursable". These cover overtime costs incurred during strike team deployments. These costs will be reimbursed by the state and revenue estimate is included above.

\$1,040 appropriation to add cell phones to all front line engines and the Battalion Chiefs vehicle.

An additional \$6,755 for Honor Guard supplies. Turlock Fire Honor Guard is requesting funds for the purchase of dedicated uniforms and equipment necessary to fulfill department Honor Guard functions.

An additional \$3,700 to purchase two (2) new fully equipped chainsaws, and necessary equipment to maintain in-house, small motors maintenance.

An additional \$12,560 to purchase additional safety clothing for firefighting duties for existing staff.

\$16,000 appropriation for costs related to the Fire Chief Recruitment.

Planning 400: Total Requested: \$5,141

Additional appropriation for overtime and part time help associated with backfilling the Staff Services Technician position after the retirement of the incumbent.

Parks 600: Total requested: \$94,306

The close out of fiscal year 14/15 revealed that an employee currently assigned to the Storm Maintenance Division spent most of their time providing maintenance support to the Parks Division. As a result, we are requesting that the employee be reassigned to the Parks budget in order to more accurately reflect the anticipated expenses on a go forward basis. This type of adjustment has been common over the last few years as we worked to move employees into the "home" budget that most accurately reflects where the majority of their time is spent. This will result in an increase of \$94,306 to the Parks budget for salary and related benefits.

Recreation 630: Total requested: (\$39,840) reduction of appropriations

This amendment transfers a portion of the salary and benefits of a Recreation Supervisor, Sr. and the Public Facilities Coordinator to various ASES programs for their work with those programs (resulting in an increased revenue for the General Fund). In the Recreation Grant Fund 270, we are reducing the part-time salaries and associated benefits and adding a transfer back to the General Fund in each ASES program. The result is a zero net effect to the fund balance in the Recreation Grants Fund 270.

Information Technology (transfers out): Total requested: \$28,189

Reclassification of I.T. series and addition of one (1) I.T. Analyst (Please refer to Fund 501 for details)

Totals for General Fund:

Appropriation requests:	\$ 369,778
Revenue adjustments:	<u>(\$860,756)</u>

Net INCREASE to General Fund reserve: \$ 490,978

NON-GENERAL FUNDS:

Fund 112 General Fund Reserve: \$0 (net effect is included in \$208,170 total above)

\$97,661 will be transferred from Fund 110 (General Fund) to Fund 112 for the purchase of the following equipment for Fire Department:

Fire is requesting \$11,500 to purchase a climate control system for our SCBA compressor room. Temperatures in this room exceed recommendations and can result in damage/losses to expensive equipment.

Requesting funds in amount of \$49,973 to replace outdated hose complements and to purchase a hose tester to ensure that our fire hose is safe to use.

Request to purchase two (2) commercial grade forcible entry door props, RUD, and a Rebar Tree in the amount of \$19,890. These props will allow us to train and become proficient on challenging forcible entry operations.

Request \$16,298 to purchase Nozzles that will ensure proper water GPM and pressures during firefighting operations. Our current nozzle compliment is inadequate for live fire operations.

Fund 204 AB939 Integrated Waste Management: Effect to Fund Balance \$15,000

Increase of \$15,000 requested due to a Proposition 218 public hearing procedure for solid waste rate increases

Fund 205 Sports Facilities: Effect to Fund Balance \$0

See Fund 501 for detail.

Fund 217 Streets Gas Tax: Effect to Fund Balance \$1,330

See Fund 501 for detail.

Fund 241 Asset Replacement – Building & Safety: Effect to Fund Balance \$2,500
Replacement of worn and damaged office furniture.

Fund 242 Computer Replacement – Recreation: Effect to Fund Balance \$0

Transfers in and Transfers out of \$2,619. Net effect is zero.

Fund 246 Landscape Assessment: Effect to Fund Balance \$6,064

Additional appropriation of \$5,000 is requested to replace weed eaters and blowers.

Additional appropriation of \$1,064 is requested for I.T. reclassification and addition of one (1) I.T. Analyst. (see Fund 501 for detail)

Fund 255 CDBG: Effect to Fund Balance (\$40,034)

Estimate an additional \$40,000 in Program Income.

Request to increase and reduce various expenditure accounts. These actions will increase the projected fund balance by \$34.

Fund 256 Stanislaus Housing Consortium: Effect to Fund Balance \$133

Additional appropriation of \$133 is requested for I.T. reclassification and addition of one (1) I.T. Analyst. (see Fund 501 for detail)

Fund 266 Police Grants – Animal Services: Effect to Fund Balance \$17,000

The Turlock Animal Services Facility consists of three buildings. One of the buildings (the isolation trailer) was a single wide 10'x26' modular structure. That structure deteriorated over time and was unsafe to occupy. The roof and walls were leaking, the windows were unstable, and the air conditioner failed. Staff obtained an estimate to repair the building but it was in excess of \$25,000.

A/C staff worked with the Building Department and had the isolation trailer removed from the Animal Services Facility. The building was destroyed off-site.

This isolation trailer previously housed feral cats. Feral cats are required, by law, to be kept physically separate from other animals. Staff rearranged their operation to house the feral cats in a temporary location until a permanent arrangement could be made. That temporary arrangement is still in place waiting for a replacement building to be placed in service.

The replacement of the isolation trailer has an estimated total project cost of \$25,000. A donation of \$8,000 was made by a private citizen to start the process of

replacing the isolation trailer. The remaining funds needed in the amount of \$17,000 are currently available in fund 266.

Fund 270 Recreation Grants: Effect to Fund Balance \$0

Correct budget for allocations of Recreation Supervisor and Coordinators.

Fund 405 Building & Safety: Effect to Fund Balance \$1,197

Additional appropriation of \$1,197 is requested for I.T. reclassification and addition of one (1) I.T. Analyst. (Please refer to Fund 501 for details)

Fund 410 Water Quality Control: Effect to Fund Balance \$185,522

410-51-530.43317 "PM Electrical Panels" - \$30,000. Electrical panel transformers need to be re-painted.

410-51-530.43320 "Special Services/Projects" – (\$100,000). The EIR for the Master Plans may not be required.

410-51-530.44001_000 "Supplies General" – (\$50,000). Fewer supplies are being purchased than anticipated.

410-51-530.44005_005 "Aluminum Chlorohydrate" - \$50,000. The Water Quality Facility is using more coagulant than anticipated.

410-51-530.44005_006 "Chlorine" – (\$50,000). The Water Quality Facility is using less chlorine than anticipated.

410-51-530.44005_008 "Polymer" – (\$51,680). The Water Quality Facility is using less polymer than anticipated.

410-51-530.44005_009 "Sodium Bisulfite" – (\$55,760). The Water Quality Facility is using less sodium bisulfite than anticipated.

410-51-530.48001_083 "Transfer out to Fund 501 IT Services" – \$4,654. See Fund 501 for detail.

410-51-531.41002_000 "Part Time Help General" - \$34,575. Need to hire two (2) part time employees for the Utility Maintenance Department to begin the apprenticeship program/succession planning.

410-51-531.43125_019 "Maintenance T.V." - \$10,000. Need to purchase a new lateral camera for the sewer collection system.

410-51-531.44030_002 "Minor Equipment Tools" - \$10,000. Additional tools required for the continued maintenance of the sewer system.

410-51-531.46025 "Outside Contract Labor" - \$10,000. An emergency repair was done on the Vactor truck.

410-51-531.4801_083 "Transfer out to Fund 501 IT Services" – \$1,330. (Please refer to Fund 501 for details)

410-51-532.43125_020 "Maintenance Pumps/Motors" - \$20,000. Unanticipated repair of three (3) high cost pumps.

410-51-532.44030_002 "Minor Equipment Tools" - \$10,000. In preparation for El Nino, extra tools purchased for the new trucks.

410-51-532.41001 "Full Time Salaries" – (\$94,306). Senior Maintenance Worker relocated to the Parks, Recreation and Public Facilities department, where the majority of the worker's time is spent.

410-51-532.4801_083 "Transfer out to Fund 501 IT Services" – \$665. (Please refer to Fund 501 for details)

410-51-534.44030_007 "Minor Equipment Storm Equipment" - \$10,000. In preparation for El Nino, purchased barricades, portable pumps, etc.

410-51-534.44100 "Telemetry at Industry" - \$10,000. Additional telemetry equipment purchased for C.S.U. Stanislaus.

410-51-534.44102 "Telemetry Equipment" - \$25,000. The server for the SCADA system need to be replaced due to a faulty hard drive on one of the machines and due to re-occurring reliability issues.

410-51-534.44156 "Boiler Retube" – (\$50,000). This project was completed in Fiscal Year 2014/2015.

410-51-534.51183 "Phone System Integrated Voice Response" - \$80,000. Phone system purchase for the Utility Billing Department, in order for customers to pay their bill over the phone through an automated payment system that is integrated in the new phone system.

Fund 420 Water Enterprise: Effect to Fund Balance \$187,425

420-52-550.43319 "Regulatory Fees" - \$4,000. State fees increased due to new Water System Permit.

420-52-550.43320 "Special Services/Projects" - \$75,000. Costs exceeded estimated project cost for the 2015 Urban Water Management Plan.

420-52-550.43341 "Annual Inspection Storage Tanks" - \$30,000. Required inspections on two (2) steel storage tanks.

420-52-550.44001_005 "Supplies Piping Supplies" - \$30,000. Increase needed due to volume of construction work.

420-52-550.44020 "Forms" - \$3,000. Additional public education and outreach materials needed due to increased water conservation requirements.

420-52-550.44030_002 "Minor Equipment Tools" - \$5,000. Increase for additional water meter tools needed.

420-52-550.44030_044 "Minor Equipment Cardlock Security System" - \$5,000. Card readers raised at the Corporation Yard gate due to safety issue with tall vehicles.

420-52-550.47005 "Advertising" - \$5,000. Additional advertising needed for drought related State requirements for water conservation public education and outreach.

420-52-550.47254 "Education and Outreach" - \$2,500. Additional expenses were incurred for unanticipated participation with outreach events. Additional funds needed for upcoming activities, such as Go Green Week.

420-52-550.48001_083 "Transfer out to Fund 501 IT Services" – \$2,925. (Please refer to Fund 501 for details)

420-52-551.43430 "Telemetry Upgrades" - \$25,000. The server for the SCADA system need to be replaced due to a faulty hard drive on one of the machines and due to re-occurring reliability issues.

Fund 426 Transit – Fixed Route: Effect to Fund Balance \$20,000

426-40-415.44022 "CNG Slow Fill Maintenance" - \$20,000. Additional parts and labor needed for repairs.

Fund 501 Information Technology: Effect to Fund Balance \$44,810

An additional I.T. Analyst is being requested for the I.T. Division due to the ever increasing workload and not enough employees to cover the daily demand. Approval of a new I.T. Analyst will enable the I.T. Division to be able to fulfill a current backlog of work requests. Additional staff will be needed as departments add software and hardware that requires monitoring and maintenance.

The Human Resources Division conducted a salary survey of I.T. positions at various other agencies due to the loss of a key long-term employee and failure to attract highly qualified applicants. The results of the survey indicate that the City of Turlock's salary ranges for I.T. positions is lagging significantly behind other employers in the area. The Administrative Services Department is requesting that all I.T. classifications be moved to a range 10% higher than current range and place each employee on step 2 of the new range. This will allow for a 10%

immediate salary adjustment in hopes of retaining current long-term employees and being able to recruit highly qualified applicants for our vacant positions.

Fund 502 Engineering: Effect to Fund Balance \$2,127

Additional appropriation of \$2,127 is requested for I.T. reclassification and addition of one (1) I.T. Analyst. (see Fund 501 for detail)

Fund 505 Fleet: Effect to Fund Balance \$36,621

505-50-525.41001 "Full Time Salaries" - \$35,889. The Fleet Department is having issues keeping up with the demand of work required to keep the City's fleet running efficiently. In 2007, the Fleet Department employed four (4) mechanics and a supervisor. The current staffing level is two (2) mechanics and a supervisor. With the long term leave of one (1) of those mechanics, the one (1) remaining mechanic and supervisor have been overwhelmed.

505-50-525.44001_000 "Supplies General" - \$200. Additional supplies are needed to sustain the department until the end of the Fiscal Year 2015/2016.

505-50-525.48001_083 "Transfer out to Fund 501 IT Services" – \$532. See Fund 501 for detail.

Fund 506 Vehicle/Equip Replacement – Fire Services: Effect to Fund Balance (\$6,667)

Correct the transfer-in amount.

3. BASIS FOR RECOMMENDATION:

Departments have submitted budget amendment requests that more accurately reflect business needs through the end of fiscal year 2015-2016.

Policy Goal and Implementation Plan Initiative:

Policy Goal # 2 *Fiscal Responsibility*

General Principles:

1. Create a balanced and sustainable budget.

Action Item:

1. Create a balanced and sustainable budget.
3. Track, report on propose appropriate budget amendments.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

	Amended Budget 2015-2016
GF Revenues	\$34,128,479
GF Expenditures	<u>(\$34,588,413)</u>
Rev over/(under)	(\$459,934)
add 3 Firefighters(apprvd 2/9/16)	(\$179,736)
add Fire O/T, Maint, & Training (apprvd 3-1-16)	<u>(\$96,360)</u>
Rev over/(under) after Fire Amendments:	(\$736,030)
Mid-Year proposed amendments:	
Proposed Revenue amendments	\$860,756
Proposed Expenditure amendments	<u>(\$369,778)</u>
Rev over/(under) projected year end:	(\$245,052)

5. CITY MANAGER'S COMMENTS:

Recommend Approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Do not approve mid-year budget amendments to the fiscal year 2015-2016 General and non-General funds.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING THE CITY }
OF TURLOCK FISCAL YEAR 2015-16 }
GENERAL AND NON-GENERAL FUND }
BUDGETS }

RESOLUTION NO. 2016-

WHEREAS, the City Council adopted a budget for the General and Non-General Funds to cover the projected revenues and expenses for the Fiscal Year on June 9, 2015; and

WHEREAS, during the course of the Fiscal Year unanticipated changes make it necessary to recommend budget amendments as detailed in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby amend the City of Turlock Fiscal Year 2015-16 General and Non-General Fund budgets as detailed in Exhibit A.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of March, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT A

FY 15-16 MID YEAR BUDGET AMENDMENTS

FY 15-16 MID YEAR BUDGET AMENDMENTS							Effect to
Department						Amount	Fund Balance
FUND 110 GENERAL FUND							
Revenue							
110	00	000	30010	001	Property Taxes Current Secured	Revenue amendment after year-to-date review	\$76,200 \$76,200
110	00	000	30010	002	Property Taxes Current Unsecured	Revenue amendment after year-to-date review	\$1,400 \$1,400
110	00	000	30010	004	Property Taxes Homeowners Exemption	Revenue amendment after year-to-date review	\$7,500 \$7,500
110	00	000	30010	005	Property Taxes SB 813	Revenue amendment after year-to-date review	\$10,000 \$10,000
110	00	000	30010	006	Property Taxes Property Transfer Tax	Revenue amendment after year-to-date review	\$245,500 \$245,500
110	00	000	30010	007	Property Taxes Property Tax In Lieu - VLF	Revenue amendment after year-to-date review	\$181,200 \$181,200
110	00	000	30045		RPTTF Distributions	Revenue amendment after year-to-date review	(\$120,000) (\$120,000)
110	00	000	30090	003	Franchise Fees Garbage Collection	Revenue amendment after year-to-date review	\$90,100 \$90,100
110	10	000	37215		Miscellaneous Rebates/Refunds	Reimbursement from LAFCO of excess fund balance	\$33,610 \$33,610
Transfers In From Fund 621 Successor Agency							
110	10	000	38001	158	Support	Revenue amendment after year-to-date review	\$240,000 \$240,000
110	10	112	37031		Sale of 900 N. Palm & 250 Starr Avenue	Revenue amendment after year-to-date review	(\$32,752) (\$32,752)
Total General Revenue Amendments							\$732,758 \$732,758
110	10	106	38001	009	Transfers In from 410 & 420 Utilities	Correction for rounding	(\$2) (\$2)
Total Finance Revenue Amendments							(\$2) (\$2)
110	30	300	34060		Fire Services - FEMA/OES Reimbursement	Increased reimbursements	\$70,000 \$70,000
Total Fire Services Revenue Amendments							\$70,000 \$70,000
110	61	630	121	35720	Recreation/Prevention - PLAY Program Revenue	Increased demand of the afterschool programs	\$58,000 \$58,000
Total Recreation Revenue Amendments							\$58,000 \$58,000
Total Fund 110 General Fund Revenue Amendments							\$860,756 \$860,756
Expenses							
110	10	102	41001	000	City Manager - Full Time Salaries	Elimination of transfer for Executive Assistant Trainee	\$8,110 (\$8,110)
110	10	102	42002		City Manager - Medical Dental Plan	Elimination of transfer for Executive Assistant Trainee	\$2,488 (\$2,488)
110	10	102	42003		City Manager - Vision Insurance	Elimination of transfer for Executive Assistant Trainee	\$35 (\$35)
110	10	102	42004		City Manager - Long Term Disability	Elimination of transfer for Executive Assistant Trainee	\$50 (\$50)
110	10	102	42005		City Manager - Life Insurance	Elimination of transfer for Executive Assistant Trainee	\$24 (\$24)
110	10	102	42007		City Manager - Workers Comp Insurance	Elimination of transfer for Executive Assistant Trainee	\$41 (\$41)
110	10	102	42008		City Manager - City Liability Insurance	Elimination of transfer for Executive Assistant Trainee	\$180 (\$180)
110	10	102	42009		City Manager - PERS	Elimination of transfer for Executive Assistant Trainee	\$2,562 (\$2,562)
110	10	102	42010		City Manager - Medicare	Elimination of transfer for Executive Assistant Trainee	\$118 (\$118)
110	10	102	42012		City Manager - Retiree Health	Elimination of transfer for Executive Assistant Trainee	\$243 (\$243)
110	10	102	42013		City Manager - Deferred Comp	Elimination of transfer for Executive Assistant Trainee	\$41 (\$41)
110	10	102	42016		City Manager - Employee Contribution to PERS	Elimination of transfer for Executive Assistant Trainee	(\$730) \$730
Total City Manager Expense Amendments							\$13,162 (\$13,162)
110	10	110	41001	000	Payroll - Full Time Salaries	Elimination of transfer for Executive Assistant Trainee	(\$8,110) \$8,110
110	10	110	42002		Payroll - Medical Dental Plan	Elimination of transfer for Executive Assistant Trainee	(\$2,488) \$2,488
110	10	110	42003		Payroll - Vision Insurance	Elimination of transfer for Executive Assistant Trainee	(\$35) \$35
110	10	110	42004		Payroll - Long Term Disability	Elimination of transfer for Executive Assistant Trainee	(\$50) \$50
110	10	110	42005		Payroll - Life Insurance	Elimination of transfer for Executive Assistant Trainee	(\$24) \$24
110	10	110	42007		Payroll - Workers Comp Insurance	Elimination of transfer for Executive Assistant Trainee	(\$41) \$41
110	10	110	42008		Payroll - City Liability Insurance	Elimination of transfer for Executive Assistant Trainee	(\$180) \$180
110	10	110	42009		Payroll - PERS	Elimination of transfer for Executive Assistant Trainee	(\$2,562) \$2,562
110	10	110	42010		Payroll - Medicare	Elimination of transfer for Executive Assistant Trainee	(\$118) \$118
110	10	110	42012		Payroll - Retiree Health	Elimination of transfer for Executive Assistant Trainee	(\$243) \$243
110	10	110	42013		Payroll - Deferred Comp	Elimination of transfer for Executive Assistant Trainee	(\$41) \$41
110	10	110	42016		Payroll - Employee Contribution to PERS	Elimination of transfer for Executive Assistant Trainee	\$730 (\$730)
Total Payroll Expense Amendments							(\$13,162) \$13,162
110	10	109	41002	014	Human Resources - Part Time Help	Preparation for Open Enrollment, maternity leave coverage	\$9,000 (\$9,000)

EXHIBIT A

FY 15-16 MID YEAR BUDGET AMENDMENTS

FY 15-16 MID YEAR BUDGET AMENDMENTS						Effect to Fund Balance
Department					Amount	
110	10	109	41100 001	Human Resources - Overtime	Pay down compensatory time	\$2,000 (\$2,000)
110	10	109	42007	Human Resources - Workers Comp	Associated benefit cost	\$55 (\$55)
110	10	109	42008	Human Resources - City Liability	Associated benefit cost	\$245 (\$245)
110	10	109	42010	Human Resources - Medicare	Associated benefit cost	\$160 (\$160)
110	10	109	42011	Human Resources - Social Security	Associated benefit cost	\$558 (\$558)
110	10	109	43060 000	Human Resources - Contract Services General	Neogov annual software licensing omitted in error	\$5,850 (\$5,850)
Total Human Resources Expense Amendments						\$17,868 (\$17,868)
110	10	112	44001 001	General Gov - Supplies Access Control System	Cards, cartridges and repairs	\$1,500 (\$1,500)
110	10	112	48001 013	Transfers Out to Fund 205 GF Contrib to Pedretti	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$133 (\$133)
110	10	112	48001 014	Transfers Out to Fd 205 GF Contrib to Reg Sports	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$266 (\$266)
110	10	112	48001 122	General Gov - Transfers Out for Capital Purch. (See Fund 112)	Fire Services Nozzles & Hose lines Upgrade; Fire Hose Upgrade; Forcible Entry Props, SCBA Compressor Climate Control	\$97,661 (\$97,661)
Total General Government Expense Amendments						\$99,560 (\$99,560)
110	20	210	46032	Police - Vehicle & Small Equipment Replacement	Vaults for the new unmarked SUV's	\$7,500 (\$7,500)
Total Police Services Expense Amendments						\$7,500 (\$7,500)
110	30	220	44001 061	Neighborhood Services - Supplies Nuisance Abatement	Services provided by Bergman Landscape and \$2,500 to pay for the church fire	\$7,500 (\$7,500)
Total Neighborhood Services Expense Amendments						\$7,500 (\$7,500)
110	30	300	41001	Fire - Full Time Salaries	Addition of Fire Ops Division Chief	\$23,961 (\$23,961)
110	30	300	42002	Fire - Medical Dental Plan	Associated benefit costs for 1 Fire Ops Division Chief	\$4,976 (\$4,976)
110	30	300	42003	Fire - Vision Insurance	Associated benefit costs for 1 Fire Ops Division Chief	\$69 (\$69)
110	30	300	42004	Fire - Long Term Disability	Associated benefit costs for 1 Fire Ops Division Chief	\$151 (\$151)
110	30	300	42005	Fire - Life Insurance	Associated benefit costs for 1 Fire Ops Division Chief	\$70 (\$70)
110	30	300	42007	Fire - Workers Comp Insurance	Associated benefit costs for 1 Fire Ops Division Chief	\$1,059 (\$1,059)
110	30	300	42008	Fire - City Liability Insurance	Associated benefit costs for 1 Fire Ops Division Chief	\$728 (\$728)
110	30	300	42009	Fire - PERS	Associated benefit costs for 1 Fire Ops Division Chief	\$8,701 (\$8,701)
110	30	300	42010	Fire - Medicare	Associated benefit costs for 1 Fire Ops Division Chief	\$347 (\$347)
110	30	300	42012	Fire - Retiree Health	Associated benefit costs for 1 Fire Ops Division Chief	\$719 (\$719)
110	30	300	42013	Fire - Deferred Comp	Associated benefit costs for 1 Fire Ops Division Chief	\$599 (\$599)
110	30	300	42016	Fire - Employee Contribution to PERS	Associated benefit costs for 1 Fire Ops Division Chief	(\$2,156) \$2,156
110	30	300	42001	Fire - Uniforms	Associated benefit costs for 1 Fire Ops Division Chief	\$275 (\$275)
110	30	300	41100 019	Fire - Overtime OES/FEMA Reimbursable	Offset by increased revenue	\$70,000 (\$70,000)
110	30	300	43140	Pagers	Add cell phone to engines/BC	\$1,040 (\$1,040)
110	30	300	44001 096	Supplies Honor Guard	Equipment for Honor Guard	\$6,755 (\$6,755)
110	30	300	44030 000	Minor Equipment Miscellaneous	Small motors equipment	\$3,700 (\$3,700)
110	30	300	44030 019	Minor Equipment Safety Clothing	Additional safety clothing needs-existing employees	\$12,560 (\$12,560)
110	30	300	47090	Testing & Recruitment	Fire Chief recruitment	\$16,000 (\$16,000)
Total Fire Services Expense Amendments						\$149,554 (\$149,554)
110	40	400	41002 000	Planning - Part Time Help	Staff Services Technician Retirement Backfill	\$2,500 (\$2,500)
110	40	400	41100 001	Planning - Overtime	Staff Services Technician Retirement Backfill	\$2,500 (\$2,500)
110	40	400	42007	Planning - Workers Comp Insurance	Associated benefit cost	\$13 (\$13)
110	40	400	42008	Planning - City Liability Insurance	Associated benefit cost	\$56 (\$56)
110	40	400	42010	Planning - Medicare	Associated benefit cost	\$72 (\$72)
Total Planning Expense Amendments						\$5,141 (\$5,141)
110	60	600	41001	Parks - Full Time Salaries	Movement of Senior Maintenance Worker from Storm to Parks, where the majority of his time is spent	\$53,844 (\$53,844)
110	60	600	42002	Parks - Medical Dental Plan	Associated benefit cost	\$9,951 (\$9,951)
110	60	600	42003	Parks - Vision Insurance	Associated benefit cost	\$139 (\$139)
110	60	600	42004	Parks - Long Term Disability	Associated benefit cost	\$334 (\$334)
110	60	600	42005	Parks - Life Insurance	Associated benefit cost	\$157 (\$157)
110	60	600	42007	Parks - Workers Comp Insurance	Associated benefit cost	\$3,150 (\$3,150)

EXHIBIT A

FY 15-16 MID YEAR BUDGET AMENDMENTS

							Amount	Effect to Fund Balance
Department								
110	60	600	42008	Parks - City Liability Insurance	Associated benefit cost	\$2,078	(\$2,078)	
110	60	600	42009	Parks - PERS	Associated benefit cost	\$17,013	(\$17,013)	
110	60	600	42010	Parks - Medicare	Associated benefit cost	\$781	(\$781)	
110	60	600	42012	Parks - Retiree Health	Associated benefit cost	\$1,077	(\$1,077)	
110	60	600	42013	Parks - Deferred Comp	Associated benefit cost	\$538	(\$538)	
110	60	600	42014	Parks - Deferred Comp in Lieu	Associated benefit cost	\$10,090	(\$10,090)	
110	60	600	42016	Parks - Employee Contribution to PERS	Associated benefit cost	(\$4,846)	\$4,846	
Total Parks Expense Amendments							\$94,306	(\$94,306)
110	61	630	41300	011 Rec-Prevention - Salary/Benefits Turf from ASES	Portion of Rec Supv, Sr & Public Facilities Coordinator	(\$24,840)	\$24,840	
110	61	630	121	44055	Rec-Prevention - PLAY Supplies	Startup of program at Dutcher Jr. High postponed to the Fall of 2016	(\$15,000)	\$15,000
Total Recreation Expense Amendments							(\$39,840)	\$39,840
110	XX	XXX	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$28,189	(\$28,189)
Total I.T. Services Costs Charged to the General Fund							\$28,189	(\$28,189)
Total Fund 110 General Fund Expense Amendments							\$369,778	(\$369,778)
Net Effect to Fund 110 Reserve Balance								\$490,978

FUND 112 GENERAL FUND RESERVE FOR CAPITAL PURCHASES

<u>Revenue</u>								
112	10	116	38001	122	Transfers in (from Fund 110) for Capital Purch.	Funding from General Fund Reserve	\$97,661	\$97,661
Total Fund 112 General Fund Reserve for Capital Purchases Revenue Amendments							\$97,661	\$97,661
<u>Expenses</u>								
112	10	116	44030	014	Minor Equipment-SCBA	Climate control for compressor	\$11,500	(\$11,500)
112	10	116	44030	015	Minor Equipment-Fire Hose Replacement	Cost to replace outdated hose	\$49,973	(\$49,973)
112	10	116	44030	055	Minor Equipment-Forcible Entry Props	Forcible entry props	\$19,890	(\$19,890)
112	10	116	44154		Nozzles & Hose lines	Fire Services Nozzles & Hose lines Upgrade	\$16,298	(\$16,298)
Total Fund 112 General Fund Reserve for Capital Purchases Expense Amendments							\$97,661	(\$97,661)
Net Effect to Fund 112 Reserve Balance								\$0

FUND 204 AB939 INTEGRATED WASTE MANAGEMENT

<u>Expenses</u>								
204	50	505	47026	001	Recycling Solid Waste Recycling	Prop 218 - Solid Waste Rates	\$15,000	(\$15,000)
Total Fund 204 AB 939 Integrated Waste Management Expense Amendments							\$15,000	(\$15,000)
Net Effect to Fund 204 Reserve Balance								(\$15,000)

FUND 205 SPORTS FACILITIES

<u>Revenue</u>								
205	60	602	38001	014	Sports	Transfers in from Fund 110 GF Contrib to Reg Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$266	\$266
205	60	604	38001	013	Transfers in from Fund 110 GF Contrib to Pedretti	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$133	\$133
Total Fund 205 Sports Facilities Revenue Amendments							\$399	\$399
<u>Expenses</u>								
205	60	602	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$266	(\$266)
205	60	604	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$133	(\$133)
Total Fund 205 Sports Facilities Expense Amendments							\$399	(\$399)
Net Effect to Fund 205 Reserve Balance								\$0

FUND 217 STREETS - GAS TAX

<u>Expenses</u>								
217	50	510	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$1,330	(\$1,330)
Total Fund 217 Streets - Gas Tax Expense Amendments							\$1,330	(\$1,330)
Net Effect to Fund 217 Reserve Balance								(\$1,330)

EXHIBIT A

FY 15-16 MID YEAR BUDGET AMENDMENTS

Department								Amount	Effect to Fund Balance
FUND 241 ASSET REPLACEMENT - BUILDING & SAFETY									
Expenses									
241	00	000	227	44090	Office Equipment & Furniture	Replacement of worn and damaged office furniture	\$2,500		(\$2,500)
Total Fund 241 Asset Replacement-Building & Safety Expense Amendments							\$2,500		(\$2,500)
Net Effect to Fund 241 Reserve Balance									(\$2,500)
FUND 242 COMPUTER REPLACEMENT - RECREATION									
Revenue									
242	00	000	221	38001	214	Transfers In Consolidate Programs	Consolidation of Parks, Recreation & Public Facilities	\$2,619	\$2,619
Total Fund 242 Computer Replacement-Parks,Rec & Public Facilities Revenue Amendments							\$2,619		\$2,619
Expenses									
242	00	000	229	48001	214	Transfers Out Consolidate Programs	Consolidation of Parks, Recreation & Public Facilities	\$2,619	(\$2,619)
Total Fund 242 Computer Replacement-Recreation Expense Amendments							\$2,619		(\$2,619)
Net Effect to Fund 242 Reserve Balance									\$0
FUND 246 LANDSCAPE ASSESSMENT									
Expenses									
246	60	600	44003	000	Minor Equipment Miscellaneous	Blower and weed eater replacement	\$5,000		(\$5,000)
246	60	600	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$1,064		(\$1,064)
Total Fund 246 Landscape Assessment Expense Amendments							\$6,064		(\$6,064)
Net Effect to Fund 246 Reserve Balance									(\$6,064)
FUND 255 CDBG									
Revenue									
255	41	485	35300	000	Loan Payback General	Additional program income	\$40,000		\$40,000
Total Fund 255 CDBG Revenue Amendments							\$40,000		\$40,000
Expenses									
255	41	485	44001	000	Supplies General	Omitted from budget process in error	\$2,000		(\$2,000)
255	41	485	47005		Advertising	Increased costs	\$2,500		(\$2,500)
255	41	485	47041		Notary Public Expenses	Increased costs	\$500		(\$500)
255	41	485	47090		Testing & Recruitment	Housing Rehabilitation Specialist recruitment	\$700		(\$700)
255	41	485	47095	000	Training General	Housing Rehabilitation Specialist training	\$4,000		(\$4,000)
255	41	485	47215	004	Public Service Second Harvest Food Bank	Re-allocation of funds to pilot "Diversion Program"	(\$10,000)		\$10,000
255	41	485	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$266		(\$266)
Total Fund 255 CDBG Expense Amendments							(\$34)		\$34
Net Effect to Fund 255 Reserve Balance									\$40,034
FUND 256 STANISLAUS HOUSING CONSORTIUM									
Expenses									
256	41	486	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$133		(\$133)
Total Fund 256 Stanislaus Housing Consortium Expense Amendments							\$133		(\$133)
Net Effect to Fund 256 Reserve Balance									(\$133)
FUND 266 POLICE GRANTS - ANIMAL SERVICES									
Revenue									
266	20	255	349	37200	000	Donations - General	Animal Services Isolation Building	\$8,000	\$8,000
266	20	255	349	38001	251	Transfer In Animal Services Building	Animal Services Isolation Building	\$17,000	\$17,000
Total Fund 266 Police Grants-Animal Services Building Revenue Amendments							\$25,000		\$25,000
Expenses									
266	20	255	348	48001	251	Transfers Out Animal Services Building	Animal Services Isolation Building	\$17,000	(\$17,000)
266	20	255	349	51111		Animal Services Building	Animal Services Isolation Building	\$25,000	(\$25,000)
Total Fund 266 Police Grants-Animal Services & Animal Services Building Expense Amend.							\$42,000		(\$42,000)
Net Effect to Fund 266 Reserve Balance									(\$17,000)

EXHIBIT A

FY 15-16 MID YEAR BUDGET AMENDMENTS

Department

Amount

Effect to Fund Balance

FUND 270 RECREATION GRANTS

Expenses									
270	61	353	393	42300	011	ASES/Crowell - Salary/Benefits Trf to Fund 110	Portion of Rec Supv, Sr & Public Facilities Coordinator	\$13,715	(\$13,715)
270	61	353	393	41002	000	ASES/Crowell - Part-Time Salaries	Corr.to budget for allocation of Rec Supv&Coordinator	(\$11,505)	\$11,505
270	61	353	393	42007		ASES/Crowell - Work Comp Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$205)	\$205
270	61	353	393	42008		ASES/Crowell - City Liability Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$255)	\$255
270	61	353	393	42010		ASES/Crowell - Medicare	Corr.to budget for allocation of Rec Supv&Coordinator	(\$170)	\$170
270	61	353	393	42011		ASES/Crowell - Social Security	Corr.to budget for allocation of Rec Supv&Coordinator	(\$715)	\$715
270	61	353	393	42009		ASES/Crowell - PERS	Corr.to budget for allocation of Rec Supv&Coordinator	(\$1,200)	\$1,200
270	61	353	393	42016		ASES/Crowell - Employee Contribution to PERS	Corr.to budget for allocation of Rec Supv&Coordinator	\$335	(\$335)
270	61	353	394	42300	011	ASES/Cunningham - Salary/Benefits Trf to Fd110	Portion of Rec Supv, Sr & Public Facilities Coordinator	\$13,715	(\$13,715)
270	61	353	394	41002	000	ASES/Cunningham - Part-Time Salaries	Corr.to budget for allocation of Rec Supv&Coordinator	(\$12,730)	\$12,730
270	61	353	394	42007		ASES/Cunningham - Work Comp Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$230)	\$230
270	61	353	394	42008		ASES/Cunningham - City Liability Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$285)	\$285
270	61	353	394	42010		ASES/Cunningham - Medicare	Corr.to budget for allocation of Rec Supv&Coordinator	(\$190)	\$190
270	61	353	394	42011		ASES/Cunningham - Social Security	Corr.to budget for allocation of Rec Supv&Coordinator	(\$790)	\$790
270	61	353	394	42009		ASES/Cunningham - PERS	Corr.to budget for allocation of Rec Supv&Coordinator	\$700	(\$700)
270	61	353	394	42016		ASES/Cunningham - Employee Contrib to PERS	Corr.to budget for allocation of Rec Supv&Coordinator	(\$190)	\$190
270	61	353	395	42300	011	ASES/Osborn - Salary/Benefits Trf to Fund 110	Portion of Rec Supv, Sr & Public Facilities Coordinator	\$13,715	(\$13,715)
270	61	353	395	41002	000	ASES/Osborn - Part-Time Salaries	Corr.to budget for allocation of Rec Supv&Coordinator	(\$11,635)	\$11,635
270	61	353	395	42007		ASES/Osborn - Work Comp Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$210)	\$210
270	61	353	395	42008		ASES/Osborn - City Liability Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$260)	\$260
270	61	353	395	42010		ASES/Osborn - Medicare	Corr.to budget for allocation of Rec Supv&Coordinator	(\$170)	\$170
270	61	353	395	42011		ASES/Osborn - Social Security	Corr.to budget for allocation of Rec Supv&Coordinator	(\$720)	\$720
270	61	353	395	42009		ASES/Osborn - PERS	Corr.to budget for allocation of Rec Supv&Coordinator	(\$1,000)	\$1,000
270	61	353	395	42016		ASES/Osborn - Employee Contribution to PERS	Corr.to budget for allocation of Rec Supv&Coordinator	\$280	(\$280)
270	61	353	396	42300	011	ASES/Wakefield - Salary/Benefits Trf to Fd 110	Portion of Rec Supv, Sr & Public Facilities Coordinator	\$13,715	(\$13,715)
270	61	353	396	41002	000	ASES/Wakefield - Part-Time Salaries	Corr.to budget for allocation of Rec Supv&Coordinator	(\$11,505)	\$11,505
270	61	353	396	42007		ASES/Wakefield - Work Comp Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$205)	\$205
270	61	353	396	42008		ASES/Wakefield - City Liability Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$255)	\$255
270	61	353	396	42010		ASES/Wakefield - Medicare	Corr.to budget for allocation of Rec Supv&Coordinator	(\$170)	\$170
270	61	353	396	42011		ASES/Wakefield - Social Security	Corr.to budget for allocation of Rec Supv&Coordinator	(\$715)	\$715
270	61	353	396	42009		ASES/Wakefield - PERS	Corr.to budget for allocation of Rec Supv&Coordinator	(\$1,200)	\$1,200
270	61	353	396	42016		ASES/Wakefield - Employee Contribution to PERS	Corr.to budget for allocation of Rec Supv&Coordinator	\$335	(\$335)
270	61	353	397	42300	011	ASES/Wakefield - Salary/Benefits Trf to Fd 110	Portion of Rec Supv, Sr & Public Facilities Coordinator	\$13,715	(\$13,715)
270	61	353	397	41002	000	ASES/Wakefield - Part-Time Salaries	Corr.to budget for allocation of Rec Supv&Coordinator	(\$11,505)	\$11,505
270	61	353	397	42007		ASES/Wakefield - Work Comp Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$205)	\$205
270	61	353	397	42008		ASES/Wakefield - City Liability Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$255)	\$255
270	61	353	397	42010		ASES/Wakefield - Medicare	Corr.to budget for allocation of Rec Supv&Coordinator	(\$170)	\$170
270	61	353	397	42011		ASES/Wakefield - Social Security	Corr.to budget for allocation of Rec Supv&Coordinator	(\$715)	\$715
270	61	353	397	42009		ASES/Wakefield - PERS	Corr.to budget for allocation of Rec Supv&Coordinator	(\$1,200)	\$1,200
270	61	353	397	42016		ASES/Wakefield - Employee Contribution to PERS	Corr.to budget for allocation of Rec Supv&Coordinator	\$335	(\$335)
270	61	353	409	42300	011	ASES/Tlk Jr High - Salary/Benefits Trf to Fd 110	Portion of Rec Supv, Sr & Public Facilities Coordinator	\$2,265	(\$2,265)
270	61	353	409	41002	000	ASES/Tlk Jr High - Part-Time Salaries	Corr.to budget for allocation of Rec Supv&Coordinator	(\$2,030)	\$2,030
270	61	353	409	42007		ASES/Tlk Jr High - Work Comp Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$35)	\$35
270	61	353	409	42008		ASES/Tlk Jr High - City Liability Insurance	Corr.to budget for allocation of Rec Supv&Coordinator	(\$45)	\$45
270	61	353	409	42010		ASES/Tlk Jr High - Medicare	Corr.to budget for allocation of Rec Supv&Coordinator	(\$30)	\$30
270	61	353	409	42011		ASES/Tlk Jr High - Social Security	Corr.to budget for allocation of Rec Supv&Coordinator	(\$125)	\$125
Net Effect to Fund 270 Reserve Balance									\$0

FUND 405 BUILDING & SAFETY

405	40	405		48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$1,197	(\$1,197)
Total Fund 405 Building & Safety Expense Amendments								\$1,197	(\$1,197)
Net Effect to Fund 405 Reserve Balance									(\$1,197)

EXHIBIT A

FY 15-16 MID YEAR BUDGET AMENDMENTS

							Effect to	
Department							Amount	Fund Balance
FUND 410 WATER QUALITY CONTROL								
Revenue								
410	51	534	38001	244	Transfer In for Phone System IVR	Contribution from Fund 420 for IVR	\$40,000	\$40,000
Total Fund 410 Water Quality Control Revenue Amendments							\$40,000	\$40,000
Expenses								
410	51	530	43317		PM Electrical Panels	Re-paint transformers	\$30,000	(\$30,000)
410	51	530	43320		Special Services/Projects	EIR may not be required	(\$100,000)	\$100,000
410	51	530	44001	000	Supplies General	Purchasing fewer supplies than anticipated	(\$50,000)	\$50,000
410	51	530	44005	005	Aluminum Chlorohydrate	Using more coagulant than anticipated	\$50,000	(\$50,000)
410	51	530	44005	006	Chlorine	Using less chlorine than anticipated	(\$50,000)	\$50,000
410	51	530	44005	008	Polymer	Using less polymer than anticipated	(\$51,680)	\$51,680
410	51	530	44005	009	Sodium Bisulfite	Using less sodium bisulfite than anticipated	(\$55,760)	\$55,760
410	51	530	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$4,654	(\$4,654)
410	51	531	41002	000	Part Time Help General	2 Part Time Employees for the Utilities Maint. Dept.	\$30,000	(\$30,000)
410	51	531	42007		Workers Comp	Associated benefit cost	\$1,755	(\$1,755)
410	51	531	42008		City Liability	Associated benefit cost	\$525	(\$525)
410	51	531	42010		Medicare	Associated benefit cost	\$435	(\$435)
410	51	531	42011		Social Security	Associated benefit cost	\$1,860	(\$1,860)
410	51	531	43125	019	Maintenance T.V.	Lateral Camera - Ridgid \$14,000	\$10,000	(\$10,000)
410	51	531	44030	002	Minor Equipment Tools	Sewer Tools	\$10,000	(\$10,000)
410	51	531	46025		Outside Contract Labor	Emergency repair on Vector truck	\$10,000	(\$10,000)
410	51	531	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$1,330	(\$1,330)
410	51	532	43125	020	Maintenance Pumps/Motors	Repair of 3 high cost pumps	\$20,000	(\$20,000)
410	51	532	44030	002	Minor Equipment Tools	El Nino - Extra tools for new trucks	\$10,000	(\$10,000)
410	51	532	41001		Full Time Salaries	Movement of Senior Maintenance Worker from Storm to Parks, where the majority of his time is spent	(\$53,844)	\$53,844
410	51	532	42002		Medical Dental Plan	Associated benefit cost	(\$9,951)	\$9,951
410	51	532	42003		Vision Insurance	Associated benefit cost	(\$139)	\$139
410	51	532	42004		Long Term Disability	Associated benefit cost	(\$334)	\$334
410	51	532	42005		Life Insurance	Associated benefit cost	(\$157)	\$157
410	51	532	42007		Workers Comp Insurance	Associated benefit cost	(\$3,150)	\$3,150
410	51	532	42008		City Liability Insurance	Associated benefit cost	(\$2,078)	\$2,078
410	51	532	42009		PERS	Associated benefit cost	(\$17,013)	\$17,013
410	51	532	42010		Medicare	Associated benefit cost	(\$781)	\$781
410	51	532	42012		Retiree Health	Associated benefit cost	(\$1,077)	\$1,077
410	51	532	42013		Deferred Comp	Associated benefit cost	(\$538)	\$538
410	51	532	42014		Deferred Comp in Lieu	Associated benefit cost	(\$10,090)	\$10,090
410	51	532	42016		Employee Contribution to PERS	Associated benefit cost	\$4,846	(\$4,846)
410	51	532	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$665	(\$665)
410	51	534	44030	007	Minor Equipment Storm Equipment	El Nino - Barricades, portable pumps, etc.	\$10,000	(\$10,000)
410	51	534	44100		Telemetry at Industry	CSUS	\$10,000	(\$10,000)
410	51	534	44102		Telemetry Equipment	TURVSB server repair	\$25,000	(\$25,000)
410	51	534	44156		Boiler Retube	Completed in FY 14-15	(\$50,000)	\$50,000
410	51	534	51183		Phone System Integrated Voice Response	Funded 50%/50% from Funds 410 & 420	\$80,000	(\$80,000)
Total Fund 410 Water Quality Control Expense Amendments							(\$145,522)	\$145,522
Net Effect to Fund 410 Reserve Balance								\$165,522

FUND 420 WATER ENTERPRISE

Expenses								
420	52	550	43319		Regulatory Fees	Fees increased due to new Water System Permit	\$4,000	(\$4,000)
420	52	550	43320		Special Services/Projects	2015 Urban Water Management Plan	\$75,000	(\$75,000)
420	52	550	43341		Annual Inspection Storage Tanks	Storage tank inspections on two steel tanks	\$30,000	(\$30,000)
420	52	550	44001	005	Supplies Piping Supplies	Driven by volume of construction work	\$30,000	(\$30,000)
420	52	550	44020		Forms	Water wasting notes	\$3,000	(\$3,000)
420	52	550	44030	002	Minor Equipment Tools	Water meter tools	\$5,000	(\$5,000)
420	52	550	44030	044	Minor Equipment Cardlock Security System	Raise card readers Corp Yard gate	\$5,000	(\$5,000)

EXHIBIT A

FY 15-16 MID YEAR BUDGET AMENDMENTS

Department						Amount	Effect to Fund Balance
420	52	550	47005	Advertising	Additional advertising for drought related State requirements for conservation	\$5,000	(\$5,000)
420	52	550	47254	Education and Outreach	Additional expenses have been incurred for unanticipated participation with outreach events. Additional funds needed for upcoming activities, i.e. Go Green Week	\$2,500	(\$2,500)
420	52	550	48001 083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$2,925	(\$2,925)
420	52	551	43430	Telemetry Upgrades	TURVSB server replacement	\$25,000	(\$25,000)
Total Fund 420 Water Enterprise Expense Amendments						\$187,425	(\$187,425)
Net Effect to Fund 420 Reserve Balance							(\$187,425)

FUND 426 TRANSIT - FIXED ROUTE

Expenses						Amount	Effect to Fund Balance
426	40	415	44022	CNG Slow Fill Maintenance	Parts and labor	\$20,000	(\$20,000)
Total Fund 426 Transit-Fixed Route Expense Amendments						\$20,000	(\$20,000)
Net Effect to Fund 426 Reserve Balance							(\$20,000)

FUND 501 INFORMATION TECHNOLOGY

Revenue						Amount	Effect to Fund Balance
501	10	130	38001 083	Transfers In Info Technology Support	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$44,810	\$44,810
Total Fund 501 Information Technology Revenue Amendments						\$44,810	\$44,810

Expenses						Amount	Effect to Fund Balance
501	10	130	41001	Full Time Salaries	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$30,633	(\$30,633)
501	10	130	42002	Medical Dental Plan	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$4,976	(\$4,976)
501	10	130	42003	Vision Insurance	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$69	(\$69)
501	10	130	42004	Long Term Disability	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$190	(\$190)
501	10	130	42005	Life Insurance	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$89	(\$89)
501	10	130	42007	Workers Comp Insurance	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$153	(\$153)
501	10	130	42008	City Liability Insurance	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$682	(\$682)
501	10	130	42009	PERS	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$9,534	(\$9,534)
501	10	130	42010	Medicare	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$444	(\$444)
501	10	130	42012	Retiree Health	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$613	(\$613)
501	10	130	42013	Deferred Comp	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$184	(\$184)
501	10	130	42016	Employee Contribution to PERS	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	(\$2,757)	\$2,757
Total Fund 501 Information Technology Expense Amendments						\$44,810	(\$44,810)
Net Effect to Fund 501 Reserve Balance							\$0

FUND 502 ENGINEERING

Expenses						Amount	Effect to Fund Balance
502	40	410	48001 083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$2,127	(\$2,127)
Total Fund 505 Engineering Expense Amendments						\$2,127	(\$2,127)
Net Effect to Fund 502 Reserve Balance							(\$2,127)

FUND 505 FLEET

Expenses						Amount	Effect to Fund Balance
505	50	525	41001	Full Time Salaries	the new position to keep up with heavy workload to	\$21,516	(\$21,516)
505	50	525	42002	Medical Dental Plan	Associated benefits	\$6,634	(\$6,634)
505	50	525	42003	Vision Insurance	Associated benefits	\$92	(\$92)
505	50	525	42004	Long Term Disability	Associated benefits	\$134	(\$134)
505	50	525	42005	Life Insurance	Associated benefits	\$63	(\$63)
505	50	525	42007	Workers Comp Insurance	Associated benefits	\$1,259	(\$1,259)
505	50	525	42008	City Liability Insurance	Associated benefits	\$479	(\$479)
505	50	525	42009	PERS	Associated benefits	\$6,798	(\$6,798)
505	50	525	42010	Medicare	Associated benefits	\$312	(\$312)
505	50	525	42012	Retiree Health	Associated benefits	\$430	(\$430)
505	50	525	42013	Deferred Comp	Associated benefits	\$108	(\$108)
505	50	525	42016	Employee Contribution to PERS	Associated benefits	(\$1,936)	\$1,936
505	50	525	44001 000	Supplies General	Supply needs are higher than anticipated	\$200	(\$200)

EXHIBIT A

FY 15-16 MID YEAR BUDGET AMENDMENTS

Department							Amount	Effect to Fund Balance
505	50	525	48001	083	Transfer Out to Fund 501 for I.T. Services	Reclassification of I.T.Series&Addition of 1 I.T.Analyst	\$532	(\$532)
Total Fund 505 Fleet Expense Amendments							\$36,621	(\$36,621)
Net Effect to Fund 505 Reserve Balance								(\$36,621)

FUND 506 VEHICLE/EQUIPMENT REPLACEMENT - FIRE SERVICES

Revenue							Amount	Effect to Fund Balance	
506	00	000	304	38001	090	Transfers In Vehicle & Equipment Replacement	Correct transfer in amount	\$6,667	\$6,667
Total Fund 506 Vehicle/Equipment Replacement-Fire Services Revenue Amendments							\$6,667	\$6,667	
Net Effect to Fund 506 Reserve Balance								\$6,667	

City Council Synopsis

March 22, 2016



6B



From: Kellie Jacobs-Hunter, Administrative Services Director

Prepared by: Kellie Jacobs-Hunter, Administrative Services Director

Agendized by: Michael I. Cooke, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving the updated Five-Year Capital Improvement Program (CIP) and the Five-Year Equipment Replacement Program for the City of Turlock

2. DISCUSSION OF ISSUE:

As a first step in preparing the City's budget, it is important to review the City's long-term capital investment needs. The City of Turlock owns and operates a significant amount of capital infrastructure and capital equipment. This infrastructure and equipment is essential for the City to offer its core services, such as police, fire, water, sewer, storm drain, streets, parks and landscaped areas.

Capital improvement projects are nonrecurring expenditures for the physical facilities of government such as repairs, replacements, upgrades and expansions to the City's sewer, water, storm drain, streets, buildings and parks. Capital equipment expenditures, on the other hand, include the ongoing replacement of small (usually non-fixed) equipment that has a short life of typically 3-10 years. Examples of capital equipment include police vehicles, fire apparatus, heavy-duty and light-duty vehicles and technology-related equipment such as computers, scanners and communication equipment.

3. BASIS FOR RECOMMENDATION:

This report was first brought before the City Council on March 22, 2011. Each year as part of the City budget process, the Departments review and update these documents to detail capital and equipment expenditures, and as a planning tool for future expenditures.

A summary of the City's infrastructure and capital project needs for the next five years is shown in Exhibit "A". For some longer term projects, the time horizon has been extended beyond five years.

A summary of the City's equipment needs are shown in Exhibit "B". This report also shows the available funding for each Department and their contribution to these funding sources from their operating budgets.

Capital improvement projects pertaining to the existing Fire Stations are being prepared and will be presented to Council during budget workshops.

Policy Goal and Implementation Plan Initiative:

Policy Goal #2: *Fiscal Responsibility*

General Principles:

6. *Ensure efficient use of resources and maximize value within department budgets.*

Action Item:

5. *Plan, review and update the Capital Improvement Plan (CIP) and the Equipment Replacement Plan.*

4. FISCAL IMPACT / BUDGET AMENDMENT:

Capital Improvement Project and Equipment Replacement needs for FY 16-17 will be incorporated in to the budget to be presented for adoption in June 2016.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Do not adopt the Capital Improvement Program and the Equipment Replacement Program. This is not recommended as the City uses this as a tool in the development of the 2016-17 budget.



CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source	Fund No.	Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Cost	Five Year Program - New Funding Projected FY 2016-17 thru 2020-21					Funding Needed Beyond 2020-2021
							1	2	3	4	5	
							2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC SAFETY-- FIRE												
Training Tower (70% GF - 30% CFF)	Fd 116 & CFF	116 / 305	116-30-305	\$ 1,000,000	\$ -	\$ 1,000,000						\$ 1,000,000
Burn Facility				\$ 20,000	\$ -	\$ 20,000	\$ 20,000					
SUBTOTAL - FIRE				\$ 1,000,000	\$ -	\$ 1,020,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
PUBLIC SAFETY-- POLICE												
Radio System	GF	110	110-20-210	\$ 1,200,000	\$ -	\$ 1,200,000		\$ 1,200,000				
CAD/RMS	GF	110	110-20-210	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000					
Long Term Evidence Storage	GF	110	110-20-200	\$ -	\$ -	Amount Unknown				Amount Unknown		
Training Grounds Upgrade	GF	110	110-20-210	\$ -	\$ -	Amount Unknown				Amount Unknown		
SUBTOTAL - POLICE				\$ 2,200,000	\$ -	\$ 2,200,000	\$ 1,000,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
INFORMATION TECHNOLOGY												
SUBTOTAL - INFORMATION TECHNOLOGY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS STREETS & SIGNALS												
Design Costs for Street Rehabilitation Projects FY 10/11 Through FY 16/17 (CP 10-47)	Federal - RSTP	215	215-40-420	\$ 10,000	\$ -	\$ 10,000	\$ 10,000					
Fulkerth / Highway 99 Interchange Right of Way and Design (CP 0828)	CFF Trans	305	305-40-440	\$ 12,084,000	\$ -	\$ 12,084,000	\$ 2,264,000	\$ 9,820,000				
Intersection Improvements at Tegner and Taylor (CP 11-43)	Enterprise	306	306-40-455	\$ 200,000	\$ -	\$ 200,000	\$ 200,000					
Rehabilitate E. Monte Vista from Geer to City Limits	RSTP	215	215-40-420	\$ 138,731	\$ 761,269	\$ 900,000	\$ 500,000	\$ 400,000				
Rehabilitate Hawkeye from Olive to Daubenberger and Lander from South to Glenwood	RSTP	215	215-40-420	\$ 138,731	\$ 761,269	\$ 900,000		\$ 500,000	\$ 400,000			
Future Slurry Seals	Assessment	246	246-60-600	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	
Wayside and Olive Traffic Signal (CP 13-65)	Federal HSIP	215	215-40-420	\$ 111,200	\$ 338,800	\$ 450,000	\$ 300,000	\$ 150,000				
Fulkerth / GSB Signal (CP 14-28)	Federal - CMAQ	215	215-40-420	\$ 548,296	\$ 1,451,704	\$ 2,000,000	\$ 1,800,000	\$ 200,000				

EXHIBIT A

CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source	Fund No.	Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Cost	Five Year Program - New Funding Projected FY 2016-17 thru 2020-21					Funding Needed Beyond 2020-2021	
							1	2	3	4	5		
							2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
Taylor / Walnut Signal (CP 14-27)	Federal - CMAQ	215	215-40-420	\$ 141,000	\$ 909,000	\$ 1,050,000	\$ 50,000	\$ 1,000,000					
West Main / Tegner Signal (CP 14-44)	Federal - CMAQ	215	215-40-420	\$ 418,000	\$ 697,000	\$ 1,115,000	\$ 1,090,000	\$ 25,000					
Lander / F St. Signal	Federal - CMAQ	215	215-40-420	\$ 2,385	\$ 326,000	\$ 328,385	\$ 40,000	\$ 50,000	\$ 238,385				
Denair / Hawkeye Signal	Federal - CMAQ	215	215-40-420	\$ 1,360	\$ 358,000	\$ 359,360	\$ 30,000	\$ 50,000	\$ 279,360				
Christoffersen Class II Bike Facilities	Federal - CMAQ	215	215-40-420	\$ 2,000	\$ 192,000	\$ 194,000	\$ 18,000	\$ 26,000	\$ 150,000				
Traffic Signal Synchronization	Federal - CMAQ	215	215-40-420	\$ -	\$ 51,000	\$ 51,000	\$ 45,000	\$ 6,000					
Golden State/Golf/Berkeley Intersection (CP 14-79)	CFF Trans	305	305-40-440	\$ 2,480,000	\$ -	\$ 2,480,000	\$ 1,000,000	\$ 1,480,000					
Curb Ramp Replacement at Various Locations (CP 14-40)	ADA	301	301-50-520	\$ 45,000	\$ -	\$ 45,000	\$ 45,000						
Future ADA Project	GF / Non-Moterized	216	216-40-422	\$ 500,000	\$ -	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Monte Vista Widening Olive-Berkeley	Gas Tax 2103	217	217-50-511	\$ 285,000	\$ -	\$ 285,000	\$ 285,000						
West Main / West Ave. South Traffic Signal	Federal - CMAQ	215	215-40-420	\$ -	\$ 462,555	\$ 462,555	\$ 35,042	\$ 427,513					
West Main Corridor Improvements	Federal - RSTP	215	215-40-420	\$ 172,050	\$ 1,500,000	\$ 1,672,050			\$ 836,025	\$ 836,025			
Broadway Parking Lot Replacement (CP 15-57)	CFF Trans	305	305-40-442.51307	\$ 250,000	\$ -	\$ 250,000	\$ 250,000						
Linwood ATP (CP 15-72)	State - ATP	215	215-40-420	\$ 264,000	\$ 736,000	\$ 1,000,000	\$ 20,000	\$ 200,000	\$ 780,000				
SUBTOTAL - PUBLIC WORKS STREETS & SIGNALS				\$ 21,291,753	\$ 8,544,597	\$ 29,836,350	\$ 8,782,042	\$ 15,134,513	\$ 3,483,770	\$ 1,636,025	\$ 800,000	\$ -	\$ -
PUBLIC WORKS WATER SYSTEM													
Replace steel lines with 6" C-900 N.Palm (700') and Mitchell Ave (500') (CP 14-29)	Enterprise	420	420-52-551.51303	\$ 50,000	\$ -	\$ 50,000	\$ 50,000						
Pilot Hole for Future Wells (CP 14-77)	Enterprise	420	420-52-551.51174	\$ 75,000	\$ -	\$ 75,000	\$ 75,000						
Potable Well #41 in Northeast Turlock.	Enterprise	420	420-52-551.51131	\$ 100,000	\$ -	\$ 100,000	\$ 100,000						
Potable Well #42 in Northwest Turlock.	Enterprise	420	420-52-551.51175	\$ 100,000	\$ -	\$ 100,000	\$ 100,000						
Northeast Water Storage Tank 2 million gallons.	Enterprise	420	420-52-551	\$ 7,000,000	\$ -	\$ 7,000,000		\$ 7,000,000					
Distribution system improvements for RSWSP. Design, Bid Documents and Construction FY 15/16	Enterprise	420	420-52-551	\$ 20,000,000	\$ -	\$ 20,000,000		\$ 20,000,000					
Regional Surface Water Treatment Plant and conveyance pipeline. Design, Bid Documents and Construction FY 16/17-17/18	Enterprise	420	420-52-551	\$ 65,000,000	\$ -	\$ 65,000,000	\$ 5,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000			
North Valley Water Recycling	Enterprise	420	420-52-551	\$ 30,000,000	\$ -	\$ 30,000,000	\$ 15,000,000	\$ 15,000,000					
Donnelly Park Study	Enterprise	420	420-52-551	\$ 75,000	\$ -	\$ 75,000	\$ 75,000						
SUBTOTAL - PUBLIC WORKS WATER SYSTEM				\$ 122,400,000	\$ -	\$ 122,400,000	\$ 20,400,000	\$ 62,000,000	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -
PUBLIC WORKS WASTEWATER TREATMENT SYSTEM													

EXHIBIT A

CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source	Fund No.	Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Cost	Five Year Program - New Funding Projected FY 2016-17 thru 2020-21					Funding Needed Beyond 2020-2021
							1	2	3	4	5	
							2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Secondary Clarifier #5 & WQC #2 Pump Station MCC Upgrade	Enterprise	415	415-51-539.51027_001	\$ 6,400,000	\$ -	\$ 6,400,000	\$ 4,100,000	\$ 2,300,000				
Secondary Clarifier Center Drive Replacement	Enterprise	415	415-51-539.51027_002	\$ 2,700,000	\$ -	\$ 2,700,000		\$ 900,000	\$ 900,000	\$ 900,000		
Blower Building Roof Repair	Enterprise	410	410-51-534	\$ 50,000	\$ -	\$ 50,000	\$ 50,000					
WQC New Storage Building	Enterprise	410	410-51-534.51159	\$ 320,000	\$ -	\$ 320,000		\$ 20,000	\$ 300,000			
500 Kw Generator Radiator Repair/Replace	Enterprise	410	410-51-534	\$ 30,000	\$ -	\$ 30,000		\$ 30,000				
New Entrance Gate To WQC With Loops	Enterprise	410	410-51-534	\$ 50,000	\$ -	\$ 50,000	\$ 5,000	\$ 45,000				
Raise Hoists At Bio-Tower Safety Item	Enterprise	410	410-51-534	\$ 50,000	\$ -	\$ 50,000		\$ 50,000				
<i>SUBTOTAL - PUBLIC WORKS WASTEWATER TREATMENT SYSTEM</i>				\$ 9,600,000	\$ -	\$ 9,600,000	\$ 4,155,000	\$ 3,345,000	\$ 1,200,000	\$ 900,000	\$ -	\$ -
PUBLIC WORKS SEWER												
Bothun Rd. Replace 400' of 8" cast iron sewer line, repair bellies on Castor (500'), and Angelas (150') South & Lander Sewer Repair	Enterprise	410	410-51-534.51160	\$ 50,000	\$ -	\$ 50,000	\$ 50,000					
Replace Obsolete Paco Pumps to 3 Phase Flyght Pumps Sewer 49 Berkley and Brier	Enterprise	410	410-51-534	\$ 60,000	\$ -	\$ 60,000	\$ 60,000					
Re-design Sewerlift Station 42 East Ave. Obsolete Paco Pumps And In A Yard.	Enterprise	410	410-51-534	\$ 100,000	\$ -	\$ 100,000	\$ 20,000	\$ 80,000				
Town Center Sewer Lift Gravity Line is too Small	Enterprise	410	410-51-534	\$ 50,000	\$ -	\$ 50,000	\$ 10,000	\$ 40,000				
Sewerline Replacement (Broadway Alley, & Alley between Bell & Colorado & Lyons & Cooper)	Enterprise	410	410-51-534	\$ 100,000	\$ -	\$ 100,000	\$ 100,000					
<i>SUBTOTAL - PUBLIC WORKS SEWER</i>	Enterprise	410	410-51-534	\$ 360,000	\$ -	\$ 360,000	\$ 240,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -

EXHIBIT A

CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source	Fund No.	Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Cost	Five Year Program - New Funding Projected FY 2016-17 thru 2020-21					Funding Needed Beyond 2020-2021
							1	2	3	4	5	
							2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS STORM DRAINS												
Countryside Storm Drain Repairs (CP 14-24)	Enterprise	413	413-51-536.51162	\$ 100,000	\$ -	\$ 100,000	\$ 100,000					
Diane Pond - Increase Capacity	Enterprise	413	413-51-536.51139	\$ 100,000	\$ -	\$ 100,000	\$ 100,000					
New Lift Station on Christoffersen	Enterprise	413	413-51-536	\$ 1,000,000	\$ -	\$ 1,000,000		\$ 1,000,000				
Donnelly Park Drive Storm Drain Replacement	Enterprise	413	413-51-536	\$ 70,000	\$ -	\$ 70,000	\$ 70,000					
Taylor Road Storm Drain	Enterprise	413	413-51-536	\$ 550,000	\$ -	\$ 550,000	\$ 50,000	\$ 500,000				
Grading Improvements (GSB, Fulkerth - Tuolumne)	Enterprise	413	413-51-536	\$ 30,000	\$ -	\$ 30,000	\$ 30,000					
<i>SUBTOTAL - PUBLIC WORKS STORM DRAINS</i>				\$ 1,850,000	\$ -	\$ 1,850,000	\$ 350,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
PARKS AND COMMUNITY FACILITIES												
Relocation of the Skate Park to Donnelly Park (Offset by property sale)	Property Sale Proceeds	228	228-60-606	\$ 80,000	\$ -	\$ 80,000	\$ 80,000					
Turlock Regional Sports Complex Softball Field (2) Lighting	Sports Facilities	205	205-60-602		\$ -				Nathan getting bid			
Install Play Equipment at Swanson Centennial Park	Park Dev.	228	228-60-606	\$ 250,000	\$ -	\$ 250,000	\$ 250,000					
Replace Play Equipment at Rotary Park	Park Dev.	228	228-60-606	\$ 95,000	\$ -	\$ 95,000	\$ 95,000					
Replace Play Equipment at Summerfaire Park	Park Dev.	228	228-60-606	\$ 40,000	\$ -	\$ 40,000	\$ 40,000					
Develop Phase I Montana Park - HCD Grant	Park&PF Grant	269	269-60-614	\$ 5,000	\$ -	\$ 5,000	\$ 5,000					
Monte Vista Turf Replacement	Parks and Community	269	269-60-614-379	\$ -	\$ 150,000	\$ 150,000		\$ 150,000				
Asphalt Repair Work at Pedretti Park	Park Dev.	228	228-60-608.51270	\$ 6,500	\$ -	\$ 6,500	\$ 6,500					
Replace the HVAC System in the PFM Breakroom	Capital Improvement	301	301-50-520-51301	\$ 7,000	\$ -	\$ 7,000	\$ 7,000					
Pedretti Park Lighting Replacement (\$163,000 TXFR 3 years)	Sports Facilities	205	205-60-604	\$ 489,000	\$ -	\$ 489,000			\$ 489,000			
Replace Accordion Doors at Senior Center	Capital Improvement	301	301-50-520	\$ 25,000	\$ -	\$ 25,000		\$ 25,000				
City Hall HVAC Replacement (8 Units)	Small Equip and Imp	240	240-00-201	\$ 100,000	\$ -					Moved to Small Equipment Schedule because of Funding source		
Senior Center HVAC Replacement (1 unit)	Capital Improvement	301	301-50-520		\$ -	\$ 15,000			\$ 15,000			
Senior Center Flat Roof Replacement	Capital Improvement	301	301-50-520	\$ 17,000	\$ -	\$ 17,000					\$ 17,000	
<i>SUBTOTAL - PARKS AND COMMUNITY FACILITIES</i>				\$ 1,114,500	\$ 150,000	\$ 1,179,500	\$ 483,500	\$ 175,000	\$ 489,000	\$ 15,000	\$ 17,000	\$ -
HOUSING												
Sidewalk Projects	CDBG	255	255-41-485	\$ -	\$ 375,000	\$ 375,000	\$ 125,000	\$ 125,000	\$ 125,000			
Eligible Park Improvement Features	CDGB	255	255-41-485	\$ -	\$ 300,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000			



EQUIPMENT REPLACEMENT	FUNDING	PUBLIC SAFETY-- FIRE					Asset Life (years)	Available Funding at 6/30/16	FY 15-16 Contribution from Operating Budget
		1 2016-2017	2 2017-2018	3 2018-2019	4 2019-2020	5 2020-2021			
E31 Battery Operated Rescue Tools	Fund 240			\$ 10,000			15		
E33 Battery Operated Rescue Tools	Fund 240			\$ 10,000			15		
E32 Heavy Extrinsication Rescue Tools (purchase in FY 30-31)	Fund 240						15		
E34 Heavy Extrinsication Rescue Tools (purchase in FY 30-31)	Fund 240						15		
Rescue 42 struts and accessories (purchase in FY 25-26)	Fund 240						15		
Lift Bags, Controllers, Hoses and accessories (purchase in FY 30-31)	Fund 240						15		
Station 1 Exhaust Removal (Purchase in FY 15-16)	Fund 240	\$ 57,000					15		
Station 2 Exhaust Removal (Purchase in FY 15-16)	Fund 240	\$ 39,000					15		
Station 3 Exhaust Removal (Purchase in FY 15-16)	Fund 240	\$ 39,000					15		
Station 4 Exhaust Removal (Purchase in FY 15-16)	Fund 240	\$ 14,000					15		
PPE (structural) (purchase in FY 21-22)	Fund 240						5		
PPE (wildland) (purchase in FY 21-22)	Fund 240						5		
Station PPE Extractors (purchase in FY 25-26)	Fund 240						25		
4 gas monitors (purchase in FY 16-17)	Fund 240	\$ 4,400					5		
Ammonia Monitor (purchase in FY 20-21)	Fund 240	\$ 410,332				\$ 1,800	8		
SCBA/RIC Units (Purchase in FY 16-17)	Fund 240						15		
SCBA Station Compressor(s) (purchase in FY 30-31)	Fund 240						15		
SCBA testing equipment (purchase in FY 30-31)	Fund 240						15		
Fire Hose (purchase in FY 21-22)	Fund 240						5		
Nozzles (purchase in FY 25-26)	Fund 240						10		
Chainsaws (purchase in FY 21-22)	Fund 240						10		
Circular Saws (purchase in FY 21-22)	Fund 240						10		
Positive Pressure Fans (purchase in FY 21-22)	Fund 240						15		
Flashlights (purchase in FY 25-26)	Fund 240						10		
Portable Scene Lights (purchase in FY 25-26)	Fund 240						10		
Thermal Imaging Cameras (purchase in FY 25-26)	Fund 240						10		
Station Yard Equipment (purchase in FY 18-19)	Fund 240			\$ 7,000			7		
Rescue Ropes, Hardware, Software (purchase in FY 16-17)	Fund 240	\$ 10,000					10		
Confined Space Equipment (purchase in FY 16-17)	Fund 240	\$ 20,000					10		
Fitness Equipment (purchase in FY 17-18)	Fund 240		\$ 10,000				5		
Station Beds (purchase in FY 18-19)	Fund 240			\$ 19,800			10		
Station Furniture (purchase in FY 16-17)	Fund 240	\$ 4,800					7		
Station Improvements- Station 1	Fund 240				\$ 50,000		10		
Station Improvements- Station 2	Fund 240						10		
Station Improvements- Station 3	Fund 240	\$ 50,000					10		
Station Improvements- Station 4	Fund 240			\$ 50,000			10		
Hose Tester Pump (purchase in FY 25-26)	Fund 240						10		
Wildland Shelters	Fund 240	\$ 8,000					10		



EQUIPMENT REPLACEMENT	FUNDING					Asset Life (years)	Available Funding at 6/30/16	FY 15-16 Contribution from Operating Budget
	1 2016-2017	2 2017-2018	3 2018-2019	4 2019-2020	5 2020-2021			
Training Equipment (Dummies, props etc)	\$ 6,000					5		
Station Generators (purchase in FY 25-26)						20		
Training Tower * (purchase in FY 34-35) *						20		
FIRE - TOTAL FUND 240	\$ 662,532	\$ 60,000	\$ 96,800	\$ 50,000	\$ 1,800		\$ 1,067,771	\$ 97,060
Engine 32 (purchase in FY 23-24)						15		
Engine 33 (purchase in FY 21-22)						15		
Engine 34 (purchase in FY 21-22)						15		
Truck 31 (purchase in FY 20-21)					\$ 1,200,000	20		
HazMat 33 (purchase in FY 18-19)			\$ 600,000			20		
Fire Chief vehicle (purchase in FY 17-18)	\$ 60,000	\$ 60,000				10		
Fire Marshal vehicle (purchase in FY 16-17)		\$ 60,000				10		
Training Division Chief vehicle (purchase in FY 17-18)		\$ 50,000				10		
Utility Truck 32 (purchase in FY 17-18)						10		
N/S Supervisor P/U	\$ 30,000					10		
N/S Compliance P/U	\$ 30,000					10		
N/S Compliance Utility	\$ 50,000					10		
FIRE - TOTAL FUND 506	\$ 170,000	\$ 170,000	\$ 600,000	\$ -	\$ 1,200,000		\$ 1,280,152	\$ 199,833
SUBTOTAL - FIRE	\$ 832,532	\$ 230,000	\$ 696,800	\$ 50,000	\$ 1,201,800			
PUBLIC SAFETY-- POLICE								
Mobile Radios (x75) (Purchase in FY 28-29)						15		
Handheld Radios (x130) (Purchase in FY 28-29)						15		
Handheld Ticket Writer (x20)	\$ 60,000					5		
Tasers (x20) (60% Fund 112)	\$ 20,000					5		
Weapons Replacement (handguns/longguns/shotguns)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	5		
SWAT Vests (x12)			\$ 30,000			5		
Minor Equipment PSF Repairs & Improvements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			
POLICE - TOTAL FUND 240	\$ 97,500	\$ 17,500	\$ 47,500	\$ 17,500	\$ 17,500		\$ 611,601	\$ 87,433
Marked Patrol Vehicles (x30/6 per year)	\$ 299,000	\$ 308,000	\$ 317,000	\$ 327,000	\$ 337,000	5		
Police M/C's (x3)		\$ 90,000				4		
CSO Vehicles (x2 pickups)(Purchase 1st in FY 17-18,2nd in future year)		\$ 27,000			\$ 28,000	8		
Police Cadet Vehicle (x1) (Purchase in FY 16-17)	\$ 25,000	\$ 9,375				8		
Patrol VIPS Vehicles (x3)		\$ 25,000			\$ 26,000	8		
Transport Vehicle (x1) (Purchase in FY 26-27)						15		
Detective Vehicle (x12)	\$ 61,600	\$ 63,500	\$ 65,400	\$ 67,400	\$ 34,800	7		
Crime Scene Van (x1) (Purchase in FY 25-27)						15		
Animal Control Vehicles (x4)		\$ 47,000				10		



EQUIPMENT REPLACEMENT	FUNDING					Asset Life (years)	Available Funding at 6/30/16	FY 15-16 Contribution from Operating Budget
	1	2	3	4	5			
Staff/Admin Vehicles (x10)	\$ 61,600	\$ 63,500	\$ 65,400	\$ 33,700	\$ 34,800	7		
SWAT Vehicle								
Command Vehicle								
POLICE - TOTAL FUND 506	\$ 447,200	\$ 633,375	\$ 447,800	\$ 428,100	\$ 460,600		\$ 599,556	\$ 419,417
SUBTOTAL - POLICE	\$ 544,700	\$ 650,875	\$ 495,300	\$ 445,600	\$ 478,100			
PUBLIC SAFETY - MDC'S								
Fire - MDC Laptops (purchase in FY 17-18)		\$ 48,000				7		
Fire - MDC Modem (purchase in FY 22-23)						7		
Fire - MDC Modem (x8)				\$ 9,600		5		
Police - MDC Modem	\$ 54,000					5		
Police - MDC (x45)	\$ 270,000					5		
PUBLIC SAFETY MDC's - TOTAL FUND 242	\$ 324,000	\$ 48,000	\$ -	\$ 9,600	\$ -		\$ 321,240	\$ 9,565
SUBTOTAL - PUBLIC SAFETY MDC's	\$ 324,000	\$ 48,000	\$ -	\$ 9,600	\$ -			
PARKS, RECREATION & PUBLIC FACILITIES								
Recreation Van			\$ 33,000			20		
Recreation Pickup				\$ 31,000		20		
Pickup Trucks (Split with Storm) 60/40	\$ 90,000		\$ 36,000			20		
Tri Max (Split between Storm, Facilities/Parks) \$20,000	\$ 20,000	\$ 20,000				10		
Radio Replacement/P25 Compliance Upgrade \$240,000 split between Storm, Facilities/Parks, Assmths, Streets		\$ 60,000				10		
Backhoe \$24,000 (Split Betwn Assmths, Parks/Facil., Storm, Streets)			\$ 6,000			30		
1 Ton Pick Up Small Aerial (PK00-4041)					\$ 35,500	20		
PARKS, RECREATION & PUBLIC FACILITIES - TOTAL FUND 506	\$ 110,000	\$ 80,000	\$ 75,000	\$ 31,000	\$ 35,500		\$ 472,142	\$ 50,134
SUBTOTAL - PARKS, RECREATION & PUBLIC FACILITIES	\$ 110,000	\$ 80,000	\$ 75,000	\$ 31,000	\$ 35,500			
PEDRETTI PARK								
Pedretti Pickup	\$ 30,000					10		
Pedretti Trim Mower			\$ 30,390			10		
PEDRETTI PARK - TOTAL FUND 506	\$ 30,000	\$ -	\$ 30,390	\$ -	\$ -		\$ 83,842	\$ 7,712
SUBTOTAL - PEDRETTI PARK	\$ 30,000	\$ -	\$ 30,390	\$ -	\$ -			
SPORTS COMPLEX								
Sports Complex Toro Mower		\$ 32,970				15		



EQUIPMENT REPLACEMENT	FUNDING					Asset Life (years)	Available Funding at 6/30/16	FY 15-16 Contribution from Operating Budget
	1 2016-2017	2 2017-2018	3 2018-2019	4 2019-2020	5 2020-2021			
Sports Complex Trimax Mower Pegasus			\$ 30,825			15		
Sports Complex Field Finisher		\$ 13,395				15		
SPORTS COMPLEX - TOTAL FUND 506	\$ -	\$ 46,365	\$ 30,825	\$ -	\$ -		\$ 131,647	\$ 11,319
SUBTOTAL - SPORTS COMPLEX	\$ -	\$ 46,365	\$ 30,825	\$ -	\$ -			
INFORMATION TECHNOLOGY								
Network Switch Replacements	\$ 40,000			\$ 210,000		5		
Palo Alto Boxes - Firewall- Includes 2 new boxes for Police				\$ 54,000		5		
INFORMATION TECHNOLOGY - TOTAL FUND 242	\$ 40,000	\$ -	\$ -	\$ 264,000	\$ -		\$ 358,158	\$ 38,500
Vehicle (Van) Replacement			\$ 30,000			10		
INFORMATION TECHNOLOGY - TOTAL FUND 506	\$ -	\$ -	\$ 30,000	\$ -	\$ -		\$ 358,158	\$ 38,500
SUBTOTAL - INFORMATION TECHNOLOGY	\$ 40,000	\$ -	\$ 30,000	\$ 264,000	\$ -			
STREETS								
Patch Truck		\$ 170,000				30		
Dump Truck			\$ 132,000			30		
Dump Truck (Replace 729)				\$ 102,000		30		
Dump Truck (Replace 7046)				\$ 132,000		15		
Pick Up Trucks	\$ 30,000		\$ 150,000			20		
Radio Replacement/P25 Compliance Upgrade (split between Storm, Facilities/Parks, Asstmts. Streets)		\$ 60,000				10		
Backhoe (Split Betwn Assmts, Parks/Facil., Storm, Streets)			\$ 6,000			30		
Street Light Aerial Truck (Split Betwn Assmts & Streets)				\$ 100,000		30		
STREETS - TOTAL FUND 506	\$ 30,000	\$ 230,000	\$ 288,000	\$ 334,000	\$ -		\$ 61,228	\$ 129,318
SUBTOTAL - STREETS	\$ 30,000	\$ 230,000	\$ 288,000	\$ 334,000	\$ -			
WATER ENTERPRISE								
Pick Up Trucks	\$ 30,000	\$ 30,000				10		
WATER ENTERPRISE - TOTAL FUND 506	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -		\$ 331,286	\$ 25,000
SUBTOTAL - WATER ENTERPRISE	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -			
WATER QUALITY CONTROL								
4" portable trash pump		\$ 40,000				10		
Pick Up Trucks	\$ 30,000					10		
Portable compressor	\$ 35,000					10		



EQUIPMENT REPLACEMENT	FUNDING					Asset Life (years)	Available Funding at 6/30/16	FY 15-16 Contribution from Operating Budget
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021			
Portable pump	\$ 75,000					10		
Pick Up Trucks	\$ 30,000	\$ 30,000				10		
CCTV Truck				\$ 200,000		15		
WATER QUALITY CONTROL - TOTAL FUND 506	\$ 170,000	\$ 70,000	\$ -	\$ 200,000	\$ -		\$ 457,458	\$ 75,000
SUBTOTAL - WATER QUALITY CONTROL	\$ 170,000	\$ 70,000	\$ -	\$ 200,000	\$ -			
STORM								
Tri Max (Split between Storm, Facilities/Parks) \$20,000	\$ 20,000	\$ 20,000				10		
Pickup Trucks (Split with Storm) 60/40	\$ 60,000		\$ 24,000			20		
Radio Replacement/P25 Compliance Upgrade \$240,000 split between Storm, Facilities/Parks, Asstmts, Streets		\$ 60,000				10		
Backhoe \$24,000 (Split Betwn Assmts, Parks/Facil., Storm, Streets)			\$ 6,000			30		
STORM - TOTAL FUND 506	\$ 80,000	\$ 80,000	\$ 30,000	\$ -	\$ -		\$ 253,989	\$ 28,000
SUBTOTAL - STORM	\$ 80,000	\$ 80,000	\$ 30,000	\$ -	\$ -			
ASSESSMENT DISTRICTS								
Radio Replacement/P25 Compliance Upgrade \$240,000 split between Storm, Facilities/Parks, Asstmts, Streets		\$ 60,000				10		
Dump Trailer	\$ 3,500					20		
Tri-Max		\$ 30,000	\$ 30,000			10		
Backhoe \$24,000 (Split Betwn Assmts, Parks/Facil., Storm, Streets)			\$ 6,000			30		
Turbo Mower (Replace 463)				\$ 7,000		10		
Turbo Mower (Replace 464)				\$ 10,000		10		
Large Toro Mower 10' Cut	\$ 45,000					10		
Street Light Aerial Truck (Split Betwn Assmts & Streets)				\$ 100,000		20		
Lazer Z Exmark Mower (AD10-4361)				\$ 10,200		10		
Navigator Exmark Mower (AD10-4360)				\$ 10,200		10		
STORM - TOTAL FUND 506	\$ 48,500	\$ 90,000	\$ 36,000	\$ 117,000	\$ 20,400		\$ 307,621	\$ 38,246
SUBTOTAL - ASSESSMENT DISTRICTS	\$ 48,500	\$ 90,000	\$ 36,000	\$ 117,000	\$ 20,400			
ENGINEERING								
CNG Pickup (337)			\$ 30,000			10		
Large Format Scanner					\$ 10,000	10		
Large Format Plotter (Black and White)				\$ 15,000		10		
Large Format Plotter (Color)					\$ 25,000	10		



EQUIPMENT REPLACEMENT	FUNDING					Asset Life (years)	Available Funding at 6/30/16	FY 15-16 Contribution from Operating Budget
	1	2	3	4	5			
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021			
Data Collector						5		
ENGINEERING - TOTAL FUND 241	\$ -	\$ -	\$ 30,000	\$ 27,500	\$ 35,000	5	\$ 283,032	\$ 20,000
SUBTOTAL - ENGINEERING	\$ -	\$ -	\$ 60,000	\$ 55,000	\$ 70,000			
TRANSIT								
35 ft. Fixed-Route Transit Bus			\$ 600,000			12		
35 ft. Fixed-Route Transit Bus			\$ 600,000			12		
35 ft. Fixed-Route Transit Bus			\$ 600,000			12		
35 ft. Fixed-Route Transit Bus			\$ 600,000			12		
PHEV Mid-size Automobile - Transit Management	\$ 30,000					10		
PHEV Mid-size Automobile - Transit Management	\$ 30,000					10		
SUBTOTAL - TRANSIT	\$ 60,000	\$ -	\$ 2,400,000	\$ -	\$ -			Funding in Operating Budget
BUILDING								
Pickup	\$ 30,000					10		
Large Plan Scanner	\$ 20,000					10		
BUILDING - TOTAL FUND 241	\$ 50,000	\$ -	\$ -	\$ -	\$ -		\$ 397,323	\$ 10,500
SUBTOTAL - BUILDING	\$ 100,000	\$ -	\$ -	\$ -	\$ -			
PLANNING								
Lap top				\$ 1,000		5		
PLANNING - TOTAL FUND 110	\$ -	\$ -	\$ -	\$ 1,000	\$ -			Funding in Operating Budget
Printer	\$ 3,500					5		
Camera		\$ 400				5		
Replacement Vehicle				\$ 30,000		10		
PLANNING - TOTAL FUND 241	\$ 3,500	\$ 400	\$ -	\$ 30,000	\$ -		\$ 191,122	\$ 7,500
SUBTOTAL - PLANNING	\$ 3,500	\$ 400	\$ -	\$ 31,000	\$ -			
ADMINISTRATION								
Electronic Agenda System	\$ 66,000					10		
ADMINISTRATION - TOTAL FUND 240 GENERAL	\$ 66,000	\$ -	\$ -	\$ -	\$ -		\$ 76,503	\$ 3,000
City Hall HVAC Replacement (8 Units)				\$ 100,000		20		
ADMINISTRATION - TOTAL FUND 240 BCH REPAIRS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 100,000	\$ -		\$ 128,300	\$ 15,800
SUBTOTAL - ADMINISTRATION	\$ 66,000	\$ -	\$ -	\$ 100,000	\$ -			



EQUIPMENT REPLACEMENT	FUNDING					Asset Life (years)	Available Funding at 6/30/16	FY 15-16 Contribution from Operating Budget
	1 2016-2017	2 2017-2018	3 2018-2019	4 2019-2020	5 2020-2021			
HOUSING								
	\$ -	\$ -	\$ -	\$ -	\$ -			
SUBTOTAL - HOUSING								
AIRPORT								
	\$ -	\$ -	\$ -	\$ -	\$ -			
SUBTOTAL - AIRPORT								
GRAND TOTAL:	\$2,469,232	\$1,555,640	\$4,172,315	\$1,637,200	\$1,805,800			

EXHIBIT A

CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source	Fund No.	Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Cost	Five Year Program - New Funding Projected FY 2016-17 thru 2020-21					Funding Needed Beyond 2020-2021
							1	2	3	4	5	
							2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
SUBTOTAL - HOUSING				\$ -	\$ 675,000	\$ 675,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -
AIRPORT												
Phase I - Widen Runway, RSA & Infrastructure Improvements - Including airfield eletrical upgrades.	FAA	401	401-10-125	\$ 66,667	\$ 600,000	\$ 666,667	\$ 666,667					
Phase II - Completion of widening runway to 60 ft., grading/drainage improvements of the RSA's and airfield utility infrastructure upgrades,	FAA	401	401-10-125	\$ 173,700	\$ 1,563,300	\$ 1,737,000		\$ 1,737,000				
GA Apron Rehabilitation	FAA	401	401-10-125	\$ 30,000	\$ 300,000	\$ 300,000				\$ 300,000		
SUBTOTAL - AIRPORT				\$ 270,367	\$ 2,463,300	\$ 2,703,667	\$ 666,667	\$ 1,737,000	\$ -	\$ 300,000	\$ -	\$ -
TRANSIT												
Corp Yard South Entrance Reconstruction	FTA/LTF	425	425-40-415	\$ 100,000	\$ -	\$ 100,000	\$ 100,000					
RFP for Transit Center (CP 12-60B)	FTA/LTF	426	426-40-415	\$ 35,000	\$ -	\$ 35,000	\$ 35,000					
Construction of Transit Center (CP 12-60C)	FTA/LTF	426	426-50-415	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 3,600,000	\$ 400,000				
Fast Fill CNG Station (CP 13-37)	FTA/LTF	426	426-40-415	\$ 460,000	\$ -	\$ 460,000	\$ 460,000					
SUBTOTAL - TRANSIT				\$ 4,595,000	\$ -	\$ 4,595,000	\$ 4,195,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL:				\$ 164,681,620	\$ 11,832,897	\$ 176,419,517	\$ 40,517,209	\$ 85,836,513	\$ 25,397,770	\$ 22,851,025	\$ 817,000	\$ 1,000,000