



2015-2016 ANNUAL OPERATING BUDGET  
AND  
5 YEAR CAPITAL IMPROVEMENT PROJECT BUDGET



COUNCILMEMBERS

MORGAN GOODWIN  
CAROLYN WALLACE DEE  
PATRICK FLORA

MAYOR

ALICIA BARR

VICE MAYOR

JOAN DE-RYK JONES

TOWN MANAGER

TONY LASHBROOK



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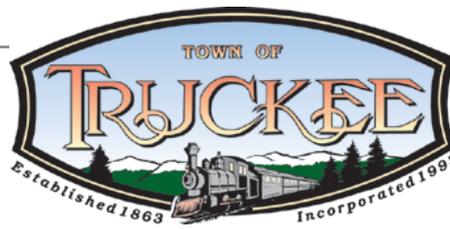
Alicia Barr, Mayor

Joan deRyk Jones, Vice Mayor

Carolyn Wallace Dee, Council Member

Patrick Flora, Council Member

Morgan Goodwin, Council Member



~~Tony Lashbrook, Town Manager~~

Andy Morris, Town Attorney

Adam McGill, Chief of Police

John McLaughlin, Community Development Director

Kim Szczurek, Administrative Services Director

Judy Price, Town Clerk

Alex Terrazas, Assistant Town Manager

Daniel Wilkins, Public Works Director/Town Engineer

June 23, 2015

Honorable Mayor and Members of the Town Council

Subject: Fiscal Year 2015/16 Draft Annual Operating and Capital Budget

The 2015/16 Draft Annual Operating and Capital Budget is attached for Council consideration and adoption. Tonight's review completes a process that started with a strategic budget workshop in April, a six hour budget review conducted by the Town Council in May and a brief review of some emerging budget issues at your June 9<sup>th</sup> meeting. In the April workshop, the Town Council provided staff direction on the policy approach and revenue and expenditure philosophy to utilize in the preparation of the budget as well as high level direction on where to focus capital expenditures over the 5 year term of the capital facilities portion of the budget. In the May workshop, the Council took a detailed look at the draft operations and capital budgets and provided direction that is incorporated into this budget draft. From staff's perspective, this year's budget process has been highly effective with the Council focused on those areas in the budget where policy direction is the most significant in terms of guiding the Town's future.

Staff projects that Town revenues will grow at a modest rate over the next five years continuing in a positive revenue growth trend. While this revenue growth provides a basis for optimism, it is important to note that projected revenue growth throughout our 5 year budget plan may barely keep up with inflation. While we hope for better, we will follow our precedence of budgeting conservatively- meaning low on the revenue side and high on the expenditure side. It is important to note that seemingly minor changes to revenue and expenditures can create significant issues over the 5 year budget model. It is also important to note that we have the benefit of "trueing up" our revenue and expenditure estimates for the four "out" years in our five year budget model during each subsequent year. In the five year model, we project property taxes, by far our most significant revenue source, to increase 2%-3% each year for the future four fiscal years. While we are hopeful that we may see higher increases based upon construction and sales activity, it is important to remember that we are several years into a "recovery" and it continues to be unclear how long it might last. Our unusually warm and dry winters are creating additional uncertainty. Understanding this conservative approach and the potential uncertainties in the future, the Council provided key direction on how to program general funds to capital projects and special programs at your budget strategy session last month. This direction augmented the

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focus provided at your strategic planning retreat. These two sessions provide the base direction for the draft budget.

Key budget direction from Council budget strategy session:

Basic Town services will continue to be provided at a similar level as provided in the previous year.

Labor costs (included in expenditure category) are modeled based upon existing and projected labor contracts, anticipated CPI increases in both salaries and benefits, and other known or expected changes in costs.

The Council has assigned \$5 million as the “target” for the unallocated reserve. This reserve provides a critical buffer for unanticipated project opportunities, emergencies (e.g.: wildfire or flood) and is increasingly important as allocated reserves are “spent down”.

**Major capital project assumed to be funded within the proposed budget include:**

- Continue to fund road maintenance (slurries and overlays) as projected in our pavement management plan.
- Glenshire Drive reconstruction (Highlands Drive intersection) is completed this construction season (primarily grant funded).
- The reconstruction of West River Street including Class 2 bike lanes occurs (construction expected to begin in the 2016 season) funded primarily by AB 1600 and Measure V funding.
- Turn lane and pedestrian improvements are programmed for the Brockway Road corridor (Measure V, overlay designation and AB 1600 funding) with design in 2015 and construction expected as early as 2016.
- Glenshire/Dorchester Drive widening/reconstruction is programmed (Measure V, TSSA and AB 1600 funding) with design in 2015 and construction expected as early as the 2016 construction season.
- Bridge Street/West River Street/Donner Pass Road Intersection improvements are programmed within the 5 year CIP. This is a significant project (\$3.8 million) which supports both town-wide traffic and the Truckee Railyard (these improvements are currently a Railyard requirement and are identified in our AB 1600 traffic improvement program). Funding source is AB 1600 and General Fund and this project is prioritized based upon Town Council goals.
- Donner Pass Road/Church Street Extension- this is a significant project (\$4.9 million) which supports both town-wide traffic and the Truckee Railyard (these improvements are currently a Railyard

requirement and are in our AB 1600 traffic impact fee program). Staff is recommending that \$1.7 million from AB 1600 be applied to this project based upon Town Council goals. This is viewed as a partnership with the Railyard since there is an unfunded estimate of \$3.2 million to complete this roadway.

- Tahoe Donner trail completed in the 2015 construction season.
- Substantial work on Truckee River Trail phase 4 is completed within the 5 year CIP period using Measure R funds.
- Brickelltown Streetscape project is completed in either the 2016 or 2017 construction season with a total cost of ~\$9 million from a variety of funding sources.
- Economic development funded projects previously approved by the Town Council are in the budget.

#### **New initiatives incorporated into the draft 2015/16 budget include:**

**Downtown Streetscape Projects-** Staff has prepared rough cost estimates to complete the primary streetscape improvements in downtown Truckee. These projects include sidewalks, on-street parking, landscaping, street furniture, lighting and utility undergrounding. These projects are proposed in the 5 year capital budget with an estimated cost of these projects of \$5.45 million but are shown as unfunded. These projects were developed based upon adopted Council goals and the Downtown Specific Plan.

|                   |                |
|-------------------|----------------|
| Jibboom Street    | \$1.7 million  |
| Church Street     | \$950,000      |
| Bridge Street     | \$550,000      |
| West River Street | \$2.25 million |

This budget proposes a fund of \$2 million to pursue these projects as strategic partnerships and opportunities arise. No specific allocation of these funds has been made beyond the establishment of the fund in alignment with the Council's direction to be flexible and strategic.

**Economic Development Funding-** As stated above, staff has incorporated all of the projects that the Council has "approved" for funding in the budget. This includes the River Partnership with \$310,000 allocated and the budget reflects the Council's desire to target these funds to the restoration and enhancement of the Old County Corporation Yard site.

Aside from this amount, the Council directed that \$2 million be set aside for future activities- the budget identifies a preliminary designation of \$1.5 million toward infrastructure in the Railyard and the remaining funds available for streetscape loans or other similar programs that enable public/private partnerships. This future funding could be linked to the streetscape projects above in a way that encourages or

leverages private investment in new or renovated buildings and/or maintenance of the improved streetscapes.

**Western Donner Pass Road-** Last year, in partnership with the School District, we successfully competed for an HSIP grant for pedestrian improvements in the vicinity of the three school sites on Donner Pass Road. Based upon this grant we have initiated a design process and capital budget for this project. Last November, Measure U passed which will result in major reconstruction at all three school sites along Donner Pass Road which provides an outstanding opportunity for a partnership for a major improvement to this portion of Truckee. To augment the \$1.3 million in grant funding, this budget proposes an additional \$2 million to be allocated to this project (sources include General Fund, RSTP, Measure V). It is anticipated that an additional \$1 million to \$2.5 million will be necessary to complete this project (costs will depend on the outcome of the corridor study and do not include intersection improvements) beyond the funding allocated. The added funding provides for significantly greater improvements and narrows the gap to be filled by grants and/or partnerships with the School District or others. While this project is not located downtown it does provide an outstanding opportunity for collaboration which is a Council goal and implements improvements to western Donner Pass Road which embraces important general plan policies (see Community Character Element goal 8 and subsequent policies).

**Town Hall Upgrade-** For the last two years the budget has included a Town Hall upgrade focused on improving the usability and “openness” of Town Hall to the public, particularly those that are not familiar with Town operations. Plans have come together for this project and include a public restroom directly off the lobby, opening up the CDD area as the obvious point of contact for the public and staffed with a town-wide receptionist, creating a more effective work area for contractors adjacent to the front counter; and opening up currently unused space in the downstairs Admin/Engineering wing to improve workspace, enhance adjacencies and to provide better public access to the “Admin” Conference Room. The improvements will make subtle improvements in Town Hall safety as well. The overall estimated cost of this work is \$300,000.

Last year the 25+ year old boilers that heat Town Hall were successfully replaced with significant improvements to reliability and efficiency. Early estimates are that this new equipment is saving at least 20% on energy use.

**Facility Reserve Designation-** Based upon Council direction, this fund will increase by \$100,000 per year over the 5 year budget model for a total of \$2 million at the end of FY 19/20. This is a decrease from the previously modeled savings of \$500,000 per year.

**Climate Action Plan-** staff has proposed \$50,000 from the general fund as a place holder for work on climate action planning. It is anticipated that this effort will be more fully developed following a community workshop that will occur on July 7, 2015.

**Air Quality Mitigation Fund projects-** This funding (\$276,529) has been held in reserve for a number of years- some more than 15 years. Staff recommends utilizing all of these funds in this year’s budget. Approximately \$212,000 has been committed by the Council to the three year “pilot” transit route connecting Truckee to North

Tahoe along the SR 267 corridor during the summer season. The remainder is slated for another round of wood stove change outs which provides financial incentives to change out highly polluting pre-1994 EPA Phase 2 woodstoves with new stoves (wood or gas fired) that are significantly more efficient and less polluting.

**Town Facilities Planning-** the Council prioritized a planning effort to decide the future use of the McIver Dairy and the Old Town Corporation Yard properties during this fiscal year. While this is envisioned as primarily an “in-house” effort, \$30,000 has been allocated to fund any necessary architectural/structural engineering, civil engineering, geotechnical or public outreach assistance.

The proposed budget maintains service levels in the key areas of snow removal, road maintenance and public safety along with the necessary support functions and is responsive to the Council’s public service goals. This budget includes projections through FY19/20 and they show that we will be able to continue current levels of service over that time period while maintaining our allocated reserves.

Important factors in this year’s budget include:

Overall General Fund revenues for this year are up 7.89% from last year’s budgeted amount and 4.15% from last year’s estimated actuals. This includes:

- Property Tax - for FY 14/15 it is projected that property taxes will come in 3.31% higher than budgeted. For FY 15/16 we project that property taxes will be 7.28% higher than 14/15’s budgeted amount and 3.84% higher than 14/15’s estimated actual. The increases are due to the general uptick in the building of new homes and real estate sales in Truckee along with a 2.0% increase in the overall assessed value of existing property.
- Sales Tax - for FY 14/15 it is projected that property tax will come in 9.98% higher than budgeted. For FY 15/16 we project that sales taxes will be 19.29% higher than 14/15’s budgeted amount and 8.47% higher than 14/15’s estimated actual. The sales tax reflects increases in all types of sales except gasoline.
- Transient Occupancy Tax - for FY 14/15 it is projected that TOT will come in 12.12% higher than budgeted. For FY 15/16 we project that TOT will be 9.09% higher than 14/15’s budgeted amount and down 2.78% from 14/15’s estimated actual.

## Staffing Levels

While no significant reorganizations within the Town staffing structure are proposed in this budget we continued to settle in with facilities now within Public Works, parking within the Police Department and the new economic development function under the Assistant Town Manager. All of these moves have had positive outcomes in terms of service levels and cost efficiency. In Engineering, an Assistant Engineer position was added in the mid-year to address capital project workload demands. In addition, some organizational “fine tuning” was accomplished that did not have significant budget ramifications. In Public Works, a mid-year modification to create two “lead workers” within the Street Maintenance/Snow Removal crew occurred. These were not additional positions as two existing employees have been promoted into these roles. Also following passage of Measure R, a one-half FTE was added to the facilities budget to maintain trails. In the Building Division, a development services

technician and inspector were added mid-year to address growing permit volume. In the Planning Division, some organizational fine tuning occurred as well.

- **Town Clerk-** An internal re-organization is proposed which would move an existing administrative technician from the Clerk's office to Fleet/Facilities- this person's primary responsibilities are already in this function. With this move, one-half of an office assistant would be reassigned from fleet to the Clerk to assist with document scanning. To address the Council's goal of enhanced community involvement and other work load issues, a new full time temporary (one year position) administrative technician is proposed within the Clerk's Department. This is proposed at less than a full time regular employee due to additional fine tuning expected with administrative support staffing over the next year. While we expect the workload to be on-going we are still hopeful to seek out some additional efficiencies as we move forward. One key will be getting the New World System software totally up and running and with staff "over the hump" relative to learning the new system
- **Economic Development-** as described above this is a new budget category as of 14/15 with staffing allocations- 55% Assistant Town Manager, 20% each for two administrative analysts.
- **Engineering-** Staffing in this division will remain status quo following the mid-year staffing increase in 14/15. This should keep us on track with capital projects and a reasonable level of private development.
- **Public Works- Snow-** No changes proposed in staffing levels.
- **Public Works- Maintenance-** No changes proposed in staffing levels. As in last year's budget, a summer seasonal position in part to address the increasing demands associated with the summer event season and trail maintenance is proposed. While much of the trail clean up and snow removal is performed by the facilities staff, the seasonal maintenance worker and intern will assist with the "heavier" maintenance work along the town maintained trails.
- **Parking-** Parking operations and management shifted to the Police Department last year. This move has freed up time and resources to focus on economic development and results in overall field enforcement efficiencies for the Town by using multi-tasking community service officers for parking enforcement.
- **Fleet-** Fleet Manager is now managing facilities maintenance as well.
- **Facilities-** A one-half time seasonal facilities maintenance worker was added last year based upon the Animal Shelter coming on line. With the passage of Measure R this position was changed to a regular full time position and is allocated 50/50 between Facilities and Trails address needed trails maintenance. Although this staff level was not maintained for most of the year due to a non-work related injury, full staffing is in effect now. The shift of the administrative technician here is described in the Town Clerk section above.
- **Planning-** Planning is completely staffed and well positioned to address current workloads.

- **Building-** Additional staffing was added at the mid-year by the Town Council. Although not fully implemented yet, this staffing should adequately address projected workloads.
- **Police-** This Department has fully implemented the addition of animal services and parking with significant increased efficiencies over all. Sworn police staff is budgeted to stay status quo. A recent retirement in the front office has precipitated a minor reorganization which is outlined in the draft budget.
- **Animal Services-** Last year the patrol and enforcement functions of Animal Services were shifted to the Police Department and the Police Department budget. The Animal Services budget now primarily covers the cost of the Animal Shelter. Staffing levels have increased as planned due to increased activity at the new shelter.

### Labor Costs

Labor costs have been forecast in line with our current memorandums of understanding signed with the general and mid-management employees in early 14/15. These MOU's include a cost of living increase tied to the San Francisco-San Jose-Oakland CPI, capped at 2.5%. The actual CPI hit 2.5% and is included here. In addition, our flexible pay for performance pool schedule shows us that we should plan for average performance based pay increases of 5%. This is great news as it both reflects the reenergized economy and gives employees increases after years of very limited (or no) pay changes.

Overall staffing costs have shifted in the 15/16 budget from the 14/15 budget for employees hired before January 2011 ("Tier 1") as these MOU's shifted 100% of the "employee share" of the CalPERS pension costs to the employees and was offset with a pay increase. While the overall change resulted in little net cost for the Town, the allocation between pay and benefits did change.

**Conclusion-** This letter provides a brief summary of the issues addressed within the proposed budget. Our plan for the budget workshop on May 18th is to work through the budget book from front to back. The workshops will provide staff the ability to briefly summarize the budgets for all our various functions and will allow the Council to spend time discussing areas where there is particular interest.

The improving economy is providing the Council an opportunity to shift beyond strategizing on how to maintain required Town services to targeting significant resources to important initiatives established by the Truckee General Plan and the Council's goals. The array of new projects and programs to be achieved over the next five years is exciting as well as daunting. This budget process will provide the Council some "focused" time to make sure we have the right projects planned for the future.

Respectfully submitted,



Tony Lashbrook  
Town Manager

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**GENERAL FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|  | 2013/14<br>ACTUAL  | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--|--------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>REVENUES</b>  |                    |                              |                                |                               |                    |                     |
| Taxes  | 15,112,941         | 15,063,072                   | 15,881,786                     | 16,528,662                    | 4.07%              | 9.73%               |
| Intergovernmental  | 1,559,066          | 1,540,594                    | 1,638,883                      | 1,669,757                     | 1.88%              | 8.38%               |
| Other  | 1,282,932          | 1,073,029                    | 1,066,121                      | 1,125,785                     | 5.60%              | 4.92%               |
| Planning Fees  | 145,545            | 94,000                       | 96,500                         | 101,500                       | 5.18%              | 7.98%               |
| Gas Taxes  | 1,845,696          | 1,579,893                    | 1,337,306                      | 1,238,508                     | -7.39%             | -21.61%             |
| Transfers  | 385,661            | 385,642                      | 424,277                        | 628,285                       | 48.08%             | 62.92%              |
| <b>Total Revenues</b>  | <b>20,331,840</b>  | <b>19,736,229</b>            | <b>20,444,874</b>              | <b>21,292,498</b>             | <b>4.15%</b>       | <b>7.89%</b>        |
| <b>EXPENDITURES</b>  |                    |                              |                                |                               |                    |                     |
| Town Council   | 80,254             | 91,975                       | 94,075                         | 95,065                        | 1.05%              | 3.36%               |
| Town Manager   | 314,207            | 288,513                      | 296,841                        | 306,330                       | 3.20%              | 6.18%               |
| Town Attorney  | 149,518            | 295,016                      | 275,600                        | 286,624                       | 4.00%              | -2.84%              |
| Town Clerk   | 379,894            | 484,604                      | 486,876                        | 473,909                       | -2.66%             | -2.21%              |
| Administrative Services  | 969,932            | 1,019,565                    | 1,027,701                      | 1,133,222                     | 10.27%             | 11.15%              |
| General Government   | 1,398,056          | 1,063,519                    | 1,009,192                      | 1,141,072                     | 13.07%             | 7.29%               |
| Economic Development   | 113,495            | 488,089                      | 468,142                        | 1,273,973                     | 172.13%            | 161.01%             |
| Engineering  | 993,650            | 1,040,088                    | 1,106,164                      | 1,244,867                     | 12.54%             | 19.69%              |
| PW - Maintenance   | 2,045,687          | 2,014,575                    | 2,169,134                      | 2,055,213                     | -5.25%             | 2.02%               |
| PW - Snow  | 1,809,457          | 3,058,524                    | 2,079,708                      | 2,621,881                     | 26.07%             | -14.28%             |
| PW - Trails Maintenance  | -                  | 165,316                      | 117,614                        | 321,614                       | 173.45%            | 94.54%              |
| Facilities   | 968,305            | 1,235,608                    | 934,550                        | 1,128,358                     | 20.74%             | -8.68%              |
| Planning   | 704,537            | 824,874                      | 764,222                        | 835,912                       | 9.38%              | 1.34%               |
| Police   | 5,090,163          | 5,491,222                    | 5,370,538                      | 5,545,408                     | 3.26%              | 0.99%               |
| Animal Services  | 547,129            | 289,320                      | 299,875                        | 334,001                       | 11.38%             | 15.44%              |
| Code Compliance  | 66,014             | 69,374                       | 55,546                         | 62,974                        | 13.37%             | -9.23%              |
| <b>Total Operating Expenditures</b>                                | <b>15,630,296</b>  | <b>17,920,181</b>            | <b>16,555,779</b>              | <b>18,860,424</b>             | <b>13.92%</b>      | <b>5.25%</b>        |
| Debt Service   | 733,713            | 728,167                      | 734,797                        | 723,078                       | -1.59%             | -0.70%              |
| <b>Total Expenditures</b>  | <b>16,364,010</b>  | <b>18,648,348</b>            | <b>17,290,576</b>              | <b>19,583,502</b>             | <b>13.26%</b>      | <b>5.01%</b>        |
| <b>Operating Rev Over (Under) Expense</b>                          | <b>3,967,831</b>   | <b>1,087,882</b>             | <b>3,154,298</b>               | <b>1,708,996</b>              | <b>-45.82%</b>     | <b>57.09%</b>       |
| <b>Capital Expenditures</b>  |                    |                              |                                |                               |                    |                     |
| All Projects except Animal Shelter                                 | (687,099)          | (1,181,435)                  | (846,152)                      | (1,915,463)                   | 0.00%              | 62.13%              |
| Animal Shelter Expenditures  | (1,033,429)        | -                            | -                              | -                             |                    |                     |
| <b>Revenue Over (Under) Expense<br/>Including Cap Ex</b>           | <b>2,247,302</b>   | <b>(93,553)</b>              | <b>2,308,146</b>               | <b>(206,467)</b>              | <b>-108.95%</b>    | <b>120.69%</b>      |
| <b>Savings of General Fund for Specific Purposes</b>               |                    |                              |                                |                               |                    |                     |
| General Fund Contingency Designation                               | 103,902            | 45,441                       | 222,602                        | 211,906                       | -4.81%             | 366.33%             |
| Overlay Program Designation  | 750,000            | 750,000                      | 750,000                        | 750,000                       | 0.00%              | 0.00%               |
| Town Facilities Improvement Designation                            | 500,000            | 500,000                      | 500,000                        | 100,000                       | -80.00%            | -80.00%             |
| Economic Devel/Infrastructure Designation                          | 2,000,000          | -                            | -                              | -                             | 0.00%              |                     |
| Truckee Fire Fee Designation                                       | 19,167             | -                            | -                              | 1,347                         | 0.00%              |                     |
| Streetscape Designation  | -                  | -                            | -                              | 2,000,000                     | 0.00%              |                     |
| <b>Subtotal of Savings Programs</b>                                | <b>3,373,069</b>   | <b>1,295,441</b>             | <b>1,472,602</b>               | <b>3,063,253</b>              | <b>108.02%</b>     | <b>136.46%</b>      |
| <b>Revenue Over (Under) Expense<br/>Including Savings Programs</b> | <b>(1,125,766)</b> | <b>(1,388,994)</b>           | <b>835,544</b>                 | <b>(3,269,720)</b>            | <b>-491.33%</b>    | <b>135.40%</b>      |

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**GENERAL FUND SUMMARY**

**TOWN OF TRUCKEE**

**2015/2016**

|   | 2013/14<br>ACTUAL     | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---|-----------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>REVENUES</b>   |                       |                              |                                |                               |                    |                     |
| Taxes   | 15,112,941            | 15,063,072                   | 15,881,786                     | 16,528,662                    | 4.07%              | 9.73%               |
| Intergovernmental   | 1,559,066             | 1,540,594                    | 1,638,883                      | 1,669,757                     | 1.88%              | 8.38%               |
| Other   | 1,282,932             | 1,073,029                    | 1,066,121                      | 1,125,785                     | 5.60%              | 4.92%               |
| Planning Fees   | 145,545               | 94,000                       | 96,500                         | 101,500                       | 5.18%              | 7.98%               |
| Gas Taxes   | 1,845,696             | 1,579,893                    | 1,337,306                      | 1,238,508                     | -7.39%             | -21.61%             |
| Transfers   | 385,661               | 385,642                      | 424,277                        | 628,285                       | 48.08%             | 62.92%              |
| <b>Total Revenues</b>   | <b>20,331,840</b>     | <b>19,736,229</b>            | <b>20,444,874</b>              | <b>21,292,498</b>             | <b>4.15%</b>       | <b>7.89%</b>        |
| <b>EXPENDITURES</b>   |                       |                              |                                |                               |                    |                     |
| <b>PERSONNEL</b>  |                       |                              |                                |                               |                    |                     |
| Town Council  | 21,411                | 21,750                       | 21,750                         | 21,440                        | -1.43%             | -1.43%              |
| Town Manager  | 295,518               | 264,363                      | 270,991                        | 279,030                       | 2.97%              | 5.55%               |
| Town Attorney   | 78,806                | 163,416                      | 169,050                        | 177,874                       | 5.22%              | 8.85%               |
| Town Clerk  | 320,100               | 406,254                      | 405,826                        | 413,359                       | 1.86%              | 1.75%               |
| Administrative Services   | 825,768               | 920,015                      | 852,951                        | 1,021,622                     | 19.78%             | 11.04%              |
| Economic Development  | 74,409                | 125,665                      | 125,686                        | 125,816                       | 0.10%              | 0.12%               |
| Engineering   | 842,370               | 894,465                      | 971,476                        | 1,088,874                     | 12.08%             | 21.73%              |
| PW - Maintenance  | 1,190,673             | 1,038,586                    | 1,273,028                      | 1,058,016                     | -16.89%            | 1.87%               |
| PW - Snow   | 615,199               | 1,142,151                    | 611,042                        | 1,167,406                     | 91.05%             | 2.21%               |
| PW - Trails Maintenance   | -                     | 40,826                       | 19,954                         | 96,144                        | 381.81%            | 135.50%             |
| Facilities  | 287,253               | 329,977                      | 291,101                        | 409,503                       | 40.67%             | 24.10%              |
| Planning  | 658,986               | 746,924                      | 716,222                        | 758,462                       | 5.90%              | 1.54%               |
| Police  | 4,028,773             | 4,342,061                    | 4,263,380                      | 4,418,025                     | 3.63%              | 1.75%               |
| Animal Services   | 467,224               | 231,670                      | 245,000                        | 275,401                       | 12.41%             | 18.88%              |
| Code Compliance   | 44,879                | 47,648                       | 49,967                         | 54,215                        | 8.50%              | 13.78%              |
| <b>Total Personnel</b>  | <b>9,751,370</b>      | <b>10,715,771</b>            | <b>10,287,424</b>              | <b>11,365,189</b>             | <b>10.48%</b>      | <b>6.06%</b>        |
| <b>SERVICES &amp; SUPPLIES</b>                                  |                       |                              |                                |                               |                    |                     |
| Town Council  | 58,843                | 70,225                       | 72,325                         | 73,625                        | 1.80%              | 4.84%               |
| Town Manager  | 18,690                | 24,150                       | 25,850                         | 26,100                        | 0.97%              | 8.07%               |
| Town Attorney   | 70,711                | 131,600                      | 106,550                        | 107,550                       | 0.94%              | -18.28%             |
| Town Clerk  | 55,586                | 75,350                       | 78,050                         | 60,550                        | -22.42%            | -19.64%             |
| Administrative Services   | 139,156               | 97,950                       | 173,150                        | 108,000                       | -37.63%            | 10.26%              |
| General Government  | 1,398,056             | 1,061,519                    | 1,007,192                      | 1,141,072                     | 13.29%             | 7.49%               |
| Economic Development  | 39,086                | 362,424                      | 342,456                        | 458,157                       | 33.79%             | 26.41%              |
| Engineering   | 145,556               | 138,724                      | 126,888                        | 143,293                       | 12.93%             | 3.29%               |
| PW - Maintenance  | 625,294               | 668,372                      | 628,790                        | 773,141                       | 22.96%             | 15.68%              |
| PW - Snow   | 659,553               | 1,012,150                    | 617,542                        | 876,924                       | 42.00%             | -13.36%             |
| PW - Trails Maintenance   | -                     | 36,050                       | 16,812                         | 36,470                        | 116.93%            | 1.17%               |
| Facilities  | 665,113               | 806,831                      | 567,449                        | 707,855                       | 24.74%             | -12.27%             |
| Planning  | 43,804                | 74,750                       | 45,000                         | 71,950                        | 59.89%             | -3.75%              |
| Police  | 887,368               | 963,442                      | 920,650                        | 943,164                       | 2.45%              | -2.10%              |
| Animal Services   | 63,855                | 57,650                       | 54,875                         | 58,600                        | 6.79%              | 1.65%               |
| Code Compliance   | 5,353                 | 8,913                        | 4,929                          | 8,109                         | 64.50%             | -9.02%              |
| <b>Total Services &amp; Supplies</b>                            | <b>4,876,024</b>      | <b>5,590,098</b>             | <b>4,788,508</b>               | <b>5,594,559</b>              | <b>16.83%</b>      | <b>0.08%</b>        |
| <b>CAPITAL</b>  |                       |                              |                                |                               |                    |                     |
| Town Manager  | -                     | -                            | -                              | 1,200                         | 0.00%              | -                   |
| Town Attorney   | -                     | -                            | -                              | 1,200                         | 0.00%              | -                   |
| Town Clerk  | 4,208                 | 3,000                        | 3,000                          | -                             | -100.00%           | -100.00%            |
| Administrative Services   | 5,008                 | 1,600                        | 1,600                          | 3,600                         | 125.00%            | 125.00%             |
| General Government  | -                     | 2,000                        | 2,000                          | -                             | -100.00%           | -100.00%            |
| Economic Development  | -                     | -                            | -                              | 690,000                       | 0.00%              | -                   |
| Engineering   | 5,724                 | 6,900                        | 7,800                          | 12,700                        | 62.82%             | 84.06%              |
| PW - Maintenance  | 229,720               | 307,616                      | 267,316                        | 224,056                       | -16.18%            | -27.16%             |
| PW - Snow   | 534,705               | 904,223                      | 851,124                        | 577,551                       | -32.14%            | -36.13%             |
| PW - Trails Maintenance   | -                     | 88,440                       | 80,848                         | 189,000                       | 133.77%            | 113.70%             |
| Facilities  | 15,938                | 98,800                       | 76,000                         | 11,000                        | -85.53%            | -88.87%             |
| Planning  | 1,747                 | 3,200                        | 3,000                          | 5,500                         | 83.33%             | 71.88%              |
| Police  | 174,022               | 185,719                      | 186,508                        | 184,219                       | -1.23%             | -0.81%              |
| Animal Services   | 16,049                | -                            | -                              | -                             | 0.00%              | -                   |
| Code Compliance   | 15,782                | 12,813                       | 650                            | 650                           | 0.00%              | -94.93%             |
| <b>Total Capital</b>  | <b>1,002,903</b>      | <b>1,614,311</b>             | <b>1,479,846</b>               | <b>1,900,676</b>              | <b>28.44%</b>      | <b>17.74%</b>       |
| <b>Total Operating Expenditures</b>                             | <b>15,630,296</b>     | <b>17,920,181</b>            | <b>16,555,779</b>              | <b>18,860,424</b>             | <b>13.92%</b>      | <b>5.25%</b>        |
| Debt Service  | 733,713               | 728,167                      | 734,797                        | 723,078                       | -1.59%             | -0.70%              |
| <b>Total Expenditures</b>                                       | <b>16,364,010</b>     | <b>18,648,348</b>            | <b>17,290,576</b>              | <b>19,583,502</b>             | <b>13.26%</b>      | <b>5.01%</b>        |
| <b>Operating Rev Over (Under) Exp</b>                           | <b>3,967,831</b>      | <b>1,087,882</b>             | <b>3,154,298</b>               | <b>1,708,995</b>              | <b>-45.82%</b>     | <b>57.09%</b>       |
| <b>Capital Expenditures</b>                                     |                       |                              |                                |                               |                    |                     |
| All Projects except Animal Shelter                              | (687,099)             | (1,181,435)                  | (846,152)                      | (1,915,463)                   | 0.00%              | 62.13%              |
| Animal Shelter Expenditures                                     | (1,033,429)           | -                            | -                              | -                             | -                  | -                   |
| <b>Revenue Over (Under) Exp Incl. Cap Ex</b>                    | <b>2,247,302</b>      | <b>(93,553)</b>              | <b>2,308,146</b>               | <b>(206,468)</b>              | <b>-108.95%</b>    | <b>120.70%</b>      |
| <b>Savings of General Fund for Specific Purposes</b>            |                       |                              |                                |                               |                    |                     |
| General Fund Contingency Designation                            | 103,902               | 45,441                       | 222,602                        | 211,906                       | -4.81%             | 366.33%             |
| Overlay Program Designation                                     | 750,000               | 750,000                      | 750,000                        | 750,000                       | 0.00%              | 0.00%               |
| Town Facilities Improvement Designation                         | 500,000               | 500,000                      | 500,000                        | 100,000                       | -80.00%            | -80.00%             |
| Economic Devel/Infrastructure Designation                       | 2,000,000             | -                            | -                              | -                             | 0.00%              | -                   |
| Streetscape Designation   | -                     | -                            | -                              | 2,000,000                     | -                  | -                   |
| Truckee Fire Fee Designation                                    | 19,167                | -                            | -                              | 1,347                         | 0.00%              | -                   |
| <b>Subtotal of savings programs</b>                             | <b>\$ 3,373,069</b>   | <b>\$ 1,295,441</b>          | <b>\$ 1,472,602</b>            | <b>\$ 3,063,253</b>           | <b>108.02%</b>     | <b>136.46%</b>      |
| <b>Revenue Over (Under) Expenses including savings programs</b> | <b>\$ (1,125,766)</b> | <b>\$ (1,388,994)</b>        | <b>\$ 835,544</b>              | <b>\$ (3,269,720)</b>         | <b>-491.33%</b>    | <b>135.40%</b>      |

## CALCULATION OF TOTAL FUND BALANCE TOWN OF TRUCKEE

| GENERAL FUND  | PER AUDIT<br>FY13-14 | AMENDED<br>BUDGET<br>FY14-15 | ESTIMATED<br>ACTUAL<br>FY14-15 | PROPOSAL<br>FY15-16 |
|---|----------------------|------------------------------|--------------------------------|---------------------|
| Beg Total Fund Balance                                  | 19,038,207           | 19,969,467                   | 20,964,409                     | 22,902,993          |
| Revenues  | 20,225,767           | 19,736,229                   | 20,444,874                     | 21,292,498          |
| Less: Operating Expenditures                            | (16,036,940)         | (17,920,181)                 | (16,555,779)                   | (18,860,424)        |
| Net Operating Revenue/Expense                           | <u>4,188,827</u>     | <u>1,816,049</u>             | <u>3,889,095</u>               | <u>2,432,074</u>    |
| Add: Operating Transfers In                             | 20,769               | -                            | -                              | -                   |
| Add: Repayment of Loan Outstanding                      | 4,647                | 9,363                        | 9,363                          | 9,432               |
| Add: Repayment of Humane Society of Truckee Loan        | 215,940              | 116,587                      | 77,528                         | 116,587             |
| Less: Debt Service                                      | (733,713)            | (728,167)                    | (734,797)                      | (723,078)           |
| Less: Capital Transfers                                 | (783,275)            | (1,181,435)                  | (846,152)                      | (1,915,463)         |
| Less: Humane Society Loan Forgiveness                   | (15,940)             | (29,147)                     | (19,382)                       | (29,147)            |
| Less: Other Transfers out                               | (33,799)             | -                            | -                              | -                   |
| Less: Expenditures from Economic Development Desig.     | (50,000)             | (1,075,000)                  | (435,000)                      | (2,265,000)         |
| Less: Expenditures from Humane Society Advance Desig.   | (887,253)            | -                            | -                              | -                   |
| Less: Expenditures from Overlay Desig.                  | -                    | -                            | -                              | (1,855,000)         |
| Less: Expenditures from Truckee Fire Fee Desig.         | -                    | (2,072)                      | (2,072)                        | -                   |
| Net Change  | <u>1,926,202</u>     | <u>(1,073,822)</u>           | <u>1,938,583</u>               | <u>(4,229,595)</u>  |
| Total Ending Fund Balance                               | <u>20,964,409</u>    | <u>18,895,645</u>            | <u>22,902,993</u>              | <u>18,673,398</u>   |
| Less:   |                      |                              |                                |                     |
| <u>Nonspendable Fund Balances:</u>                      |                      |                              |                                |                     |
| Inventory   | 490,792              | 557,309                      | 490,792                        | 490,792             |
| <u>Assigned Fund Balances:</u>                          |                      |                              |                                |                     |
| General Fund Contingency Designation (25%)              | 4,888,616            | 4,934,057                    | 5,111,218                      | 5,323,124           |
| Litigation Designation                                  | 50,000               | 50,000                       | 50,000                         | 50,000              |
| Overlay Program Designation                             | 4,835,649            | 5,585,649                    | 5,585,649                      | 4,480,649           |
| Town Facilities Improvement Designation                 | 500,000              | 1,000,000                    | 1,000,000                      | 1,100,000           |
| Economic Devel/Infrastructure Designation               | 2,700,000            | 1,550,000                    | 2,265,000                      | -                   |
| Streetscape Designation                                 | -                    | -                            | -                              | 2,000,000           |
| Truckee Fire Fee Designation                            | 19,167               | 17,095                       | 17,095                         | 18,442              |
| Total Designations                                      | <u>13,484,224</u>    | <u>13,694,111</u>            | <u>14,519,754</u>              | <u>13,463,007</u>   |
| Total Undesignated Fund Balance                         | <u>7,480,185</u>     | <u>5,201,534</u>             | <u>8,383,238</u>               | <u>5,210,390</u>    |
| <u>Restricted Fund Balances:</u>                        |                      |                              |                                |                     |
| Self Insured Retention Designation - Liability          | (75,000)             | (75,000)                     | (75,000)                       | (75,000)            |
| Self Insured Retention Designation - Workers Comp       | (30,000)             | (30,000)                     | (30,000)                       | (30,000)            |
| Cash available  | <u>7,375,185</u>     | <u>5,096,534</u>             | <u>8,278,238</u>               | <u>5,105,390</u>    |
| <u>Outstanding Long-term Loans due to General Fund:</u> |                      |                              |                                |                     |
| N/R - Alder Pacific - Frishman Hollow Land              | 1,522,671            | 1,560,171                    | 1,560,171                      | 1,597,671           |
| N/R - Humane Society of Truckee Tahoe - Animal Shelter  | 679,389              | 521,078                      | 582,479                        | 436,745             |
| N/R - Loan Receivable                                   | 408,400              | 397,990                      | 401,081                        | 393,743             |
|   | <u>2,610,460</u>     | <u>2,479,239</u>             | <u>2,543,731</u>               | <u>2,428,159</u>    |

**TOWN OF TRUCKEE  
GENERAL FUND**

|   | 2015/16<br>PROPOSED<br>BUDGET | 16/17<br>PROJECTED<br>BUDGET | 17/18<br>PROJECTED<br>BUDGET | 18/19<br>PROJECTED<br>BUDGET | 19/20<br>PROJECTED<br>BUDGET |
|---|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>REVENUES</b>   |                               |                              |                              |                              |                              |
| <b>GENERAL FUND</b>   |                               |                              |                              |                              |                              |
| Taxes   | 16,528,662                    | 16,778,101                   | 17,116,018                   | 17,479,324                   | 17,961,755                   |
| Intergovernmental   | 1,669,757                     | 1,675,033                    | 1,702,815                    | 1,738,398                    | 1,774,754                    |
| Other   | 1,754,070                     | 1,628,141                    | 1,663,185                    | 1,702,651                    | 1,745,145                    |
| <b>Total General Fund Revenue</b>                                   | <b>19,952,489</b>             | <b>20,081,275</b>            | <b>20,482,019</b>            | <b>20,920,373</b>            | <b>21,481,654</b>            |
| <b>SPECIAL REVENUE</b>  |                               |                              |                              |                              |                              |
| Planning Fees   | 101,500                       | 103,530                      | 108,707                      | 113,055                      | 118,707                      |
| Street Revenue  | 1,238,508                     | 1,403,752                    | 1,433,517                    | 1,463,965                    | 1,495,116                    |
| <b>Total Special Revenue</b>  | <b>1,340,008</b>              | <b>1,507,282</b>             | <b>1,542,223</b>             | <b>1,577,020</b>             | <b>1,613,823</b>             |
| <b>TOTAL REVENUES</b>   | <b>21,292,497</b>             | <b>21,588,556</b>            | <b>22,024,242</b>            | <b>22,497,393</b>            | <b>23,095,477</b>            |
| <b>EXPENDITURES</b>   |                               |                              |                              |                              |                              |
| Town Council  | 95,065                        | 96,659                       | 99,038                       | 101,482                      | 103,994                      |
| Town Manager  | 306,330                       | 323,413                      | 338,941                      | 355,259                      | 372,415                      |
| Town Attorney   | 286,624                       | 297,457                      | 308,594                      | 320,266                      | 332,516                      |
| Town Clerk  | 473,909                       | 510,767                      | 526,162                      | 560,936                      | 579,186                      |
| Administrative Services   | 1,133,222                     | 1,179,569                    | 1,231,886                    | 1,291,093                    | 1,353,486                    |
| General Government  | 1,141,072                     | 1,142,483                    | 1,175,332                    | 1,188,839                    | 1,222,616                    |
| Economic Development  | 1,273,973                     | 614,123                      | 629,024                      | 644,328                      | 660,048                      |
| Engineering   | 1,244,867                     | 1,316,862                    | 1,380,228                    | 1,447,037                    | 1,517,517                    |
| PW - Maintenance  | 2,055,213                     | 2,222,948                    | 2,250,175                    | 2,330,134                    | 2,414,041                    |
| PW - Snow   | 2,621,881                     | 2,677,883                    | 2,755,852                    | 2,837,283                    | 2,922,376                    |
| PW - Trails Maintenance   | 321,614                       | 163,315                      | 169,437                      | 175,889                      | 182,696                      |
| Facilities  | 1,128,358                     | 1,162,696                    | 1,200,244                    | 1,239,452                    | 1,280,429                    |
| Planning  | 835,912                       | 884,676                      | 925,620                      | 968,637                      | 1,013,860                    |
| Police  | 5,545,408                     | 5,875,585                    | 6,130,281                    | 6,397,708                    | 6,693,702                    |
| Animal Services   | 334,001                       | 351,772                      | 367,757                      | 384,612                      | 402,399                      |
| Code Compliance   | 62,973                        | 86,742                       | 90,915                       | 95,310                       | 99,941                       |
| <b>Total Operating Costs</b>  | <b>18,860,423</b>             | <b>18,906,948</b>            | <b>19,579,485</b>            | <b>20,338,265</b>            | <b>21,151,221</b>            |
| Debt Service - Town Hall  | 403,978                       | 406,166                      | 402,861                      | 404,106                      | 399,706                      |
| Debt Service - Town Corporation Yard                                | 319,100                       | 320,937                      | 322,278                      | 318,210                      | 318,682                      |
| Capital Projects (Gen'l Fund portion)                               | 1,915,463                     | 297,800                      | 1,883,000                    | 415,100                      | 511,800                      |
| <b>Total Other Costs</b>  | <b>2,638,541</b>              | <b>1,024,903</b>             | <b>2,608,139</b>             | <b>1,137,416</b>             | <b>1,230,188</b>             |
| <b>TOTAL EXPENDITURES</b>   | <b>21,498,964</b>             | <b>19,931,851</b>            | <b>22,187,624</b>            | <b>21,475,681</b>            | <b>22,381,409</b>            |
| <b>CHANGE IN FUND BALANCE</b>                                       | <b>(206,467)</b>              | <b>1,656,705</b>             | <b>(163,382)</b>             | <b>1,021,712</b>             | <b>714,068</b>               |
| <b>Savings of General Fund for Specific Purposes</b>                |                               |                              |                              |                              |                              |
| General Fund Contingency Designation                                | 211,906                       | 74,015                       | 108,921                      | 118,288                      | 149,521                      |
| Overlay Program Designation   | 750,000                       | 750,000                      | 750,000                      | 750,000                      | 750,000                      |
| Town Facilities Improvement Designation                             | 100,000                       | 100,000                      | 100,000                      | 100,000                      | 100,000                      |
| Truckee Fire Fee Designation  | 1,347                         | -                            | -                            | -                            | -                            |
| Streetscape Designation   | 2,000,000                     | -                            | -                            | -                            | -                            |
| Subtotal of savings programs  | 3,063,253                     | 924,015                      | 958,921                      | 968,288                      | 999,521                      |
| <b>Revenue Over (Under) Expenses<br/>including savings programs</b> | <b>(3,269,720)</b>            | <b>732,690</b>               | <b>(1,122,304)</b>           | <b>53,424</b>                | <b>(285,453)</b>             |
| <b>Projected Repayment of Receivables</b>                           |                               |                              |                              |                              |                              |
| Humane Society of Truckee   | 116,587                       | 116,587                      | 116,587                      | 116,237                      | -                            |

**2014/15 GENERAL FUND BALANCE COMPONENT SUMMARY**  
**TOWN OF TRUCKEE**

|   | <b>ACTUAL<br/>12/13</b> | <b>AUDITED<br/>BALANCE<br/>06/30/2013</b> | <b>ACTUAL<br/>13/14</b> | <b>AUDITED<br/>BALANCE<br/>06/30/2014</b> |
|---|-------------------------|---|-------------------------|---|
| <b>Assigned Fund Balances</b>                                       |                         |   |                         |   |
| 3210  | 632,271                 | 4,784,714                                 | 103,902                 | 4,888,616                                 |
| 3225  | -                       | 50,000                                    | -                       | 50,000                                    |
| 3232  | 1,125,000               | 4,125,000                                 | 750,000                 | 4,875,000                                 |
| 3232  | (39,351)                | (39,351)                                  | -                       | (39,351)                                  |
| 3233  | -                       | -   | 500,000                 | 500,000                                   |
| 3234  | 750,000                 | 750,000                                   | 2,000,000               | 2,750,000                                 |
| 3234  | -                       | -   | (50,000)                | (50,000)                                  |
| xxxx  | -                       | -   | -                       | -   |
| 3276  | (2,121,685)             | -   | (83,980)                | -   |
| 3281  | 1,165,867               | 1,165,867                                 | (887,253)               | 1,165,867                                 |
| 3281  | (278,614)               | (278,614)                                 | (1,015,867)             | (1,165,867)                               |
| 3282  | -                       | -   | 19,167                  | 19,167                                    |
| <b>Restricted Fund Balances</b>                                     |                         |   |                         |   |
| 3150  | -                       | 75,000                                    | -                       | 75,000                                    |
| 3151  | -                       | 15,000                                    | 15,000                  | 30,000                                    |
| <b>Nonspendable Fund Balances</b>                                   |                         |   |                         |   |
| Inventory   | -                       | 557,309                                   | (66,517)                | 490,792                                   |
| <b>Total General Fund Assigned, Restricted and<br/>Nonspendable</b> | <b>1,050,184</b>        | <b>11,204,926</b>                         | <b>1,284,451</b>        | <b>13,589,224</b>                         |

**2014/15 GENERAL FUND BALANCE COMPONENT SUMMARY**  
**TOWN OF TRUCKEE**

|      | <b>BUDGET<br/>14/15</b> | <b>BUDGETED<br/>BALANCE<br/>06/30/2015</b> | <b>ESTIMATED<br/>ACTUAL<br/>14/15</b> | <b>ESTIMATED<br/>BALANCE<br/>06/30/2015</b> | <b>PROPOSED<br/>BUDGET<br/>15/16</b> | <b>BUDGETED<br/>BALANCE<br/>06/30/2016</b> |
|------|-------------------------|--|---------------------------------------|---|--------------------------------------|--|
| 3210 | 45,441                  | 4,934,057                                  | 222,602                               | 5,111,218                                   | 211,906                              | 5,323,124                                  |
| 3225 | -                       | 50,000                                     | -                                     | 50,000                                      | -                                    | 50,000                                     |
| 3232 | 750,000                 | 5,625,000                                  | 750,000                               | 5,625,000                                   | 750,000                              | 6,375,000                                  |
| 3232 | -                       | (39,351)                                   | -                                     | (39,351)                                    | (1,855,000)                          | (1,894,351)                                |
| 3233 | 500,000                 | 1,000,000                                  | 500,000                               | 1,000,000                                   | 100,000                              | 1,100,000                                  |
| 3234 | -                       | 2,750,000                                  | -                                     | 2,750,000                                   | -                                    | 2,750,000                                  |
| 3234 | (1,075,000)             | (1,200,000)                                | (435,000)                             | (485,000)                                   | (2,265,000)                          | (2,750,000)                                |
| xxxx | -                       | -  | -                                     | -   | 2,000,000                            | 2,000,000                                  |
| 3276 | -                       | -  | -                                     | -   | -                                    | -  |
| 3281 | -                       | 1,165,867                                  | -                                     | 1,165,867                                   | -                                    | 1,165,867                                  |
| 3281 | -                       | (1,165,867)                                | -                                     | (1,165,867)                                 | -                                    | (1,165,867)                                |
| 3282 | (2,072)                 | 17,095                                     | (2,072)                               | 17,095                                      | 1,347                                | 18,442                                     |
| 3150 | -                       | 75,000                                     | -                                     | 75,000                                      | -                                    | 75,000                                     |
| 3151 | -                       | 30,000                                     | -                                     | 30,000                                      | -                                    | 30,000                                     |
|      | <u>66,517</u>           | <u>557,309</u>                             | <u>(66,517)</u>                       | <u>490,792</u>                              | <u>-</u>                             | <u>490,792</u>                             |
|      | <u>284,886</u>          | <u>13,799,110</u>                          | <u>969,013</u>                        | <u>14,624,754</u>                           | <u>(1,056,747)</u>                   | <u>13,568,007</u>                          |

## 2015/2016 GENERAL FUND BALANCE COMPONENT SUMMARY TOWN OF TRUCKEE

**3210 General Fund Contingency - Assigned**

Council policy is 25% of operating revenues to provide for working capital and potential emergencies. Per Council policy, the fund will not be reduced as a result of declining revenues.

**3225 Litigation - Assigned**

Provides for potential costs associated with defending the Town against litigation.

**3232 Overlay Program - Assigned**

Provides funds for future road overlay projects in years that require large funding amounts.

**3233 Town Facilities Improvement Designation**

Provides funding for town facilities build out consistent with level of service.

**3234 Economic Devel/Infrastructure Designation**

Provides funding for infrastructure and or economic development projects consistent with Town Council direction.

**xxxx Streetscape Project Designation**

Provides funding for various Streetscape projects in the Downtown area based on Council direction.

**3282 Truckee Fire Fee Designation**

Provides funding for future rate increases for wild land fire protection services.

**3150 Self Insured Retention - Liability - Restricted**

Required by PARSAC, the Town's insurance pool, to provide for the Town's self insured retention for liability insurance. The required amount is 2 times the SIR of \$25,000; 3 times SIR is included here.

**3151 Self Insured Retention - Workers Compensation - Restricted**

Provides for the Town's self insured retention for worker's compensation claims. Represents three times the per incident deductible of \$10,000.

**BUILDING & SAFETY FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                    | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>      | <b>64,454</b>     | <b>355,763</b>               | <b>583,564</b>                 | <b>706,974</b>                |                    |                     |
| <b>REVENUES</b>                    |                   |                              |                                |                               |                    |                     |
| Building Fees                      | 1,418,329         | 1,182,543                    | 1,350,450                      | 1,395,450                     | 3.33%              | 18.00%              |
| Interest Income                    | 2,013             | -                            | 1,100                          | 1,000                         | -9.09%             |                     |
| <b>Total Revenues</b>              | <b>1,420,342</b>  | <b>1,182,543</b>             | <b>1,351,550</b>               | <b>1,396,450</b>              | <b>3.32%</b>       | <b>18.09%</b>       |
| <b>EXPENDITURES</b>                |                   |                              |                                |                               |                    |                     |
| Personnel                          | 547,404           | 756,124                      | 730,860                        | 829,056                       | 13.44%             | 9.65%               |
| Services & Supplies                | 328,428           | 431,946                      | 469,490                        | 475,154                       | 1.21%              | 10.00%              |
| Non-depreciable capital outlay     | 18,085            | 20,000                       | 23,750                         | 23,000                        | -3.16%             | 15.00%              |
| Depreciation                       | 7,316             | 4,040                        | 4,040                          | 12,500                        | 209.41%            | 209.41%             |
| <b>Total Expenditures</b>          | <b>901,232</b>    | <b>1,212,110</b>             | <b>1,228,140</b>               | <b>1,339,710</b>              | <b>9.08%</b>       | <b>10.53%</b>       |
| <b>Revenue Over (Under) Exp</b>    | <b>519,110</b>    | <b>(29,567)</b>              | <b>123,410</b>                 | <b>56,740</b>                 | <b>-54.02%</b>     |                     |
| <b>Ending Fund Balance</b>         | <b>583,564</b>    | <b>326,196</b>               | <b>706,974</b>                 | <b>763,714</b>                | <b>8.03%</b>       |                     |
| <b>Non-spendable Fund Balance</b>  |                   |                              |                                |                               |                    |                     |
| Capital Assets                     | 76,280            | 222,195                      | 75,990                         | 268,190                       | 252.93%            | 20.70%              |
| <b>Assigned Fund Balance</b>       |                   |                              |                                |                               |                    |                     |
| Contingency *                      | 50,000            | 74,717                       | 111,705                        | 334,927                       | 199.83%            | 348.26%             |
| Vehicle Replacement                | -                 | 4,943                        | 12,341                         | 18,015                        | 45.98%             | 264.45%             |
| <b>Total Assigned Fund Balance</b> | <b>50,000</b>     | <b>79,660</b>                | <b>124,046</b>                 | <b>352,942</b>                | <b>184.53%</b>     | <b>343.06%</b>      |
| <b>Net Cash Available</b>          | <b>457,283</b>    | <b>24,341</b>                | <b>506,937</b>                 | <b>142,581</b>                | <b>-71.87%</b>     | <b>485.76%</b>      |

\* The current structure builds the Building Fund contingency to six months of operating expenses over the next 5 years, to be continually monitored with long term goal of building to one year of operating expense.

**FACILITIES IMPACT FEES FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                  | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|----------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>LAW ENFORCEMENT FUND</b>      |                   |                              |                                |                               |                    |                     |
| <b>BEGINNING FUND BALANCE</b>    | <b>187,488</b>    | <b>235,489</b>               | <b>208,012</b>                 | <b>275,714</b>                |                    |                     |
| Revenues                         | 20,694            | 46,653                       | 68,501                         | 70,762                        | 3.30%              | 51.68%              |
| Expenditures - Engineering Labor | 171               | -                            | 798                            | 624                           | -21.79%            |                     |
| <b>ENDING FUND BALANCE</b>       | <b>208,012</b>    | <b>282,142</b>               | <b>275,714</b>                 | <b>345,851</b>                | <b>25.44%</b>      | <b>22.58%</b>       |
| <b>ANIMAL SERVICES FUND</b>      |                   |                              |                                |                               |                    |                     |
| <b>BEGINNING FUND BALANCE</b>    | <b>48,931</b>     | <b>54,678</b>                | <b>57,437</b>                  | <b>65,543</b>                 |                    |                     |
| Revenues                         | 8,577             | 5,585                        | 8,201                          | 8,472                         | 3.30%              | 51.68%              |
| Expenditures - Engineering Labor | 71                | -                            | 96                             | 75                            | -21.79%            |                     |
| <b>ENDING FUND BALANCE</b>       | <b>57,437</b>     | <b>60,263</b>                | <b>65,543</b>                  | <b>73,939</b>                 | <b>12.81%</b>      | <b>22.69%</b>       |
| <b>STORM DRAINAGE FUND</b>       |                   |                              |                                |                               |                    |                     |
| <b>BEGINNING FUND BALANCE</b>    | <b>337,365</b>    | <b>300,368</b>               | <b>343,108</b>                 | <b>37,031</b>                 |                    |                     |
| Revenues                         | 105,471           | 85,532                       | 125,587                        | 129,733                       | 3.30%              | 51.68%              |
| Expenditures - Engineering Labor | 871               | -                            | 1,464                          | 1,145                         | -21.79%            |                     |
| Expenditures - Capital Projects  | 98,857            | 195,832                      | 430,201                        | 35,000                        |                    |                     |
| <b>ENDING FUND BALANCE</b>       | <b>343,108</b>    | <b>190,068</b>               | <b>37,031</b>                  | <b>130,619</b>                | <b>252.73%</b>     | <b>-31.28%</b>      |
| <b>GENERAL GOVERNMENT</b>        |                   |                              |                                |                               |                    |                     |
| <b>BEGINNING FUND BALANCE</b>    | <b>99,593</b>     | <b>188,479</b>               | <b>211,717</b>                 | <b>337,084</b>                |                    |                     |
| Revenues                         | 113,057           | 86,390                       | 126,846                        | 131,034                       | 3.30%              | 51.68%              |
| Expenditures - Engineering Labor | 933               | -                            | 1,478                          | 1,156                         | -21.79%            |                     |
| <b>ENDING FUND BALANCE</b>       | <b>211,717</b>    | <b>274,869</b>               | <b>337,084</b>                 | <b>466,962</b>                | <b>38.53%</b>      | <b>69.89%</b>       |
| <b>TOTAL ENDING FUND BALANCE</b> | <b>820,274</b>    | <b>807,342</b>               | <b>715,372</b>                 | <b>1,017,371</b>              | <b>42.22%</b>      | <b>26.01%</b>       |

**ROAD IMPACT FEES FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                 | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | <b>7,147,215</b>  | <b>6,578,919</b>             | <b>6,822,850</b>               | <b>6,038,350</b>              |                    |                     |
| <b>REVENUES</b>                 |                   |                              |                                |                               |                    |                     |
| Fees                            | 533,805           | 461,680                      | 650,000                        | 865,000                       | 33.08%             | 87.36%              |
| Placer County Fair Share Fees   | 56,781            | -                            | -                              | -                             |                    |                     |
| Interest Income                 | 50,406            | 10,000                       | 12,000                         | 10,000                        | -16.67%            | 0.00%               |
| <b>Total Revenues</b>           | <b>640,992</b>    | <b>471,680</b>               | <b>662,000</b>                 | <b>875,000</b>                | <b>32.18%</b>      | <b>85.51%</b>       |
| <b>EXPENDITURES</b>             |                   |                              |                                |                               |                    |                     |
| Capital Projects                | 949,121           | 2,137,689                    | 1,442,500                      | 1,863,110                     | 29.16%             | -12.84%             |
| Engineering Labor               | 16,236            | 4,000                        | 4,000                          | 4,000                         | 0.00%              | 0.00%               |
| <b>Total Expenditures</b>       | <b>965,357</b>    | <b>2,141,689</b>             | <b>1,446,500</b>               | <b>1,867,110</b>              | <b>29.08%</b>      | <b>-12.82%</b>      |
| <b>Revenue Over (Under) Exp</b> | <b>(324,365)</b>  | <b>(1,670,009)</b>           | <b>(784,500)</b>               | <b>(992,110)</b>              | <b>0.00%</b>       | <b>-40.59%</b>      |
| <b>ENDING FUND BALANCE</b>      | <b>6,822,850</b>  | <b>4,908,910</b>             | <b>6,038,350</b>               | <b>5,046,240</b>              | <b>-16.43%</b>     | <b>2.80%</b>        |

**PARKING FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                    | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>      | <b>296,171</b>    | <b>410,234</b>               | <b>463,568</b>                 | <b>576,051</b>                |                    |                     |
| <b>REVENUES</b>                    |                   |                              |                                |                               |                    |                     |
| Parking Fees                       | 534,227           | 505,750                      | 530,046                        | 525,000                       | -0.95%             | 3.81%               |
| Parking Fines                      | 42,923            | 57,050                       | 52,000                         | 52,000                        | 0.00%              | -8.85%              |
| Other Revenue                      | 340               | 125                          | -                              | -                             | 0.00%              | -100.00%            |
| Snow Removal Reimbursement         | -                 | 14,000                       | 14,000                         | 14,000                        | 0.00%              | 0.00%               |
| Interest Income                    | 1,950             | 1,000                        | 1,400                          | 1,000                         | -28.57%            | 0.00%               |
| <b>Total Revenues</b>              | <b>579,439</b>    | <b>577,925</b>               | <b>597,446</b>                 | <b>592,000</b>                | <b>-0.91%</b>      | <b>2.44%</b>        |
| <b>EXPENDITURES</b>                |                   |                              |                                |                               |                    |                     |
| Personnel                          | 142,891           | 178,173                      | 168,758                        | 162,675                       | -3.60%             | -8.70%              |
| Services & Supplies                | 281,624           | 307,765                      | 313,398                        | 320,155                       | 2.16%              | 4.03%               |
| Non-depreciable Capital Outlay     | -                 | -                            | -                              | 19,600                        | 0.00%              |                     |
| Depreciation                       | 2,807             | 2,807                        | 2,807                          | 625                           | -77.73%            | -77.73%             |
| <b>Total Expenditures</b>          | <b>427,322</b>    | <b>488,745</b>               | <b>484,963</b>                 | <b>503,054</b>                | <b>3.73%</b>       | <b>2.93%</b>        |
| <b>Revenue Over (Under) Exp</b>    | <b>152,117</b>    | <b>89,180</b>                | <b>112,483</b>                 | <b>88,946</b>                 | <b>-20.93%</b>     | <b>-0.26%</b>       |
| <b>Ending Fund Balance</b>         | <b>463,568</b>    | <b>499,414</b>               | <b>576,051</b>                 | <b>664,997</b>                | <b>15.44%</b>      | <b>33.16%</b>       |
| <b>Non-spendable Fund Balance</b>  |                   |                              |                                |                               |                    |                     |
| Capital Assets                     | 3,538             | 731                          | 731                            | 110,106                       | 14957.67%          | 14957.67%           |
| <b>Assigned Fund Balance</b>       |                   |                              |                                |                               |                    |                     |
| Contingency                        | -                 | 100,000                      | 242,795                        | 251,527                       | 3.60%              | 151.53%             |
| Capital Improvement Designation    | -                 | 222,616                      | 50,000                         | 100,000                       | 100.00%            | -55.08%             |
| <b>Total Assigned Fund Balance</b> | <b>-</b>          | <b>322,616</b>               | <b>292,795</b>                 | <b>351,527</b>                | <b>20.06%</b>      | <b>8.96%</b>        |
| <b>Net Cash Available</b>          | <b>460,030</b>    | <b>176,067</b>               | <b>282,525</b>                 | <b>203,364</b>                | <b>-28.02%</b>     | <b>15.50%</b>       |

\* Designations are for capital improvements/replacements to Truckee Parking Division equipment (parking meters) and parking lots. The contingency designation is equal to 6 months of operating expenses.

**RDA SUCCESSOR AGENCY SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                       | 2013/14<br>ACTUAL  | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---------------------------------------|--------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>         | <b>(3,386,868)</b> | <b>(3,540,607)</b>           | <b>(4,105,813)</b>             | <b>(8,651,743)</b>            |                    |                     |
| <b>REVENUES</b>                       |                    |                              |                                |                               |                    |                     |
| Property Tax Revenue                  | 537,237            | 723,232                      | 726,487                        | 838,834                       | 15.46%             | 15.98%              |
| Administrative Costs Reimbursement    | 239,359            | 250,000                      | 250,000                        | 250,000                       | 0.00%              | 0.00%               |
| Interest Income                       | 1,768              | 1,000                        | 2,000                          | 1,000                         | -50.00%            | 0.00%               |
| Other Revenue                         | 126,764            | 113,000                      | 115,988                        | 114,200                       | -1.54%             | 1.06%               |
| <b>Total Revenues</b>                 | <b>905,128</b>     | <b>1,087,232</b>             | <b>1,094,475</b>               | <b>1,204,034</b>              | <b>10.01%</b>      | <b>10.74%</b>       |
| <b>EXPENDITURES</b>                   |                    |                              |                                |                               |                    |                     |
| Non-Administrative Costs              | 883,112            | 837,232                      | 866,406                        | 953,734                       | 10.08%             | 13.92%              |
| Non-Administrative Costs - Bond Funds | 459,148            | 3,484,029                    | 4,524,000                      | -                             | -100.00%           | -100.00%            |
| Administrative Costs                  | 281,813            | 250,000                      | 250,000                        | 250,226                       | 0.09%              | 0.09%               |
| <b>Total Expenditures</b>             | <b>1,624,072</b>   | <b>4,571,261</b>             | <b>5,640,406</b>               | <b>1,203,960</b>              | <b>-78.65%</b>     | <b>-73.66%</b>      |
| <b>Revenue Over (Under) Exp</b>       | <b>(718,945)</b>   | <b>(3,484,029)</b>           | <b>(4,545,931)</b>             | <b>74</b>                     | <b>0.00%</b>       | <b>-100.00%</b>     |
| <b>ENDING FUND BALANCE</b>            | <b>(4,105,813)</b> | <b>(7,024,636)</b>           | <b>(8,651,743)</b>             | <b>(8,651,669)</b>            |                    |                     |

Note: Bond funds will be transferred to the Town, as allowed by the State Department of Finance to the General Fund as of FY 2014/15.

**SOLID WASTE FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                   | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|-----------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>     | <b>189,094</b>    | <b>171,782</b>               | <b>197,188</b>                 | <b>210,409</b>                |                    |                     |
| <b>REVENUES</b>                   |                   |                              |                                |                               |                    |                     |
| Parcel Charges                    | 3,055,954         | 3,120,454                    | 3,125,017                      | 3,231,676                     | 3.41%              | 3.56%               |
| Grant Revenues                    | 21,019            | 98,510                       | 70,000                         | 195,460                       | 179.23%            | 98.42%              |
| Interest Income                   | 275               | -                            | -                              | -                             | 0.00%              |                     |
| Other Revenue                     | -                 | 9,000                        | 13,200                         | 13,200                        | 0.00%              | 46.67%              |
| <b>Total Revenues</b>             | <b>3,077,249</b>  | <b>3,227,964</b>             | <b>3,208,217</b>               | <b>3,440,336</b>              | <b>7.24%</b>       | <b>6.58%</b>        |
| <b>EXPENDITURES</b>               |                   |                              |                                |                               |                    |                     |
| Personnel                         | 153,553           | 139,340                      | 133,741                        | 177,629                       | 32.82%             | 27.48%              |
| Services & Supplies               | 2,912,268         | 3,076,283                    | 3,057,915                      | 3,268,424                     | 6.88%              | 6.25%               |
| Depreciation                      | 3,333             | 3,340                        | 3,340                          | 3,340                         | 0.00%              | 0.00%               |
| <b>Total Expenditures</b>         | <b>3,069,154</b>  | <b>3,218,962</b>             | <b>3,194,997</b>               | <b>3,451,793</b>              | <b>8.04%</b>       | <b>7.23%</b>        |
| <b>Revenue Over (Under) Exp</b>   | <b>8,095</b>      | <b>9,002</b>                 | <b>13,220</b>                  | <b>(11,457)</b>               | <b>-186.66%</b>    | <b>-227.27%</b>     |
| <b>ENDING FUND BALANCE</b>        | <b>197,188</b>    | <b>180,784</b>               | <b>210,409</b>                 | <b>198,951</b>                | <b>-5.45%</b>      | <b>10.05%</b>       |
| <b>Non-spendable Fund Balance</b> |                   |                              |                                |                               |                    |                     |
| Capital Assets                    | 8,835             | 5,495                        | 5,495                          | 2,155                         | -60.78%            | -60.78%             |
| <b>Net Cash Available</b>         | <b>188,353</b>    | <b>175,289</b>               | <b>204,914</b>                 | <b>196,796</b>                | <b>-3.96%</b>      | <b>12.27%</b>       |

**MEASURE A SALES TAX FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                 | 2013/14<br>ACTUAL  | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---------------------------------|--------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | 2,686,977          | 672,111                      | 783,369                        | -                             |                    |                     |
| <b>REVENUES</b>                 |                    |                              |                                |                               |                    |                     |
| Interest Income                 | 13,441             | -                            | 388                            | -                             | -100.00%           |                     |
| <b>Total Revenues</b>           | <b>13,441</b>      | <b>-</b>                     | <b>388</b>                     | <b>-</b>                      | <b>-100.00%</b>    |                     |
| <b>EXPENDITURES</b>             |                    |                              |                                |                               |                    |                     |
| Capital Projects                | 1,917,049          | 672,111                      | 783,757                        | -                             | -100.00%           | -100.00%            |
| <b>Total Expenditures</b>       | <b>1,917,049</b>   | <b>672,111</b>               | <b>783,757</b>                 | <b>-</b>                      | <b>-100.00%</b>    | <b>-100.00%</b>     |
| <b>Revenue Over (Under) Exp</b> | <b>(1,903,608)</b> | <b>(672,111)</b>             | <b>(783,369)</b>               | <b>-</b>                      | <b>0.00%</b>       | <b>-100.00%</b>     |
| <b>ENDING FUND BALANCE</b>      | <b>783,369</b>     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                      | <b>0.00%</b>       |                     |

**MEASURE V SALES TAX FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                 | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | <b>3,103,407</b>  | <b>4,158,447</b>             | <b>4,251,608</b>               | <b>2,410,551</b>              |                    |                     |
| <b>REVENUES</b>                 |                   |                              |                                |                               |                    |                     |
| Sales Tax                       | 1,934,307         | 1,843,000                    | 2,079,000                      | 2,125,000                     | 2.21%              | 15.30%              |
| Interest Income                 | 27,491            | 2,000                        | 4,035                          | 15,000                        | 271.75%            | 650.00%             |
| <b>Total Revenues</b>           | <b>1,961,798</b>  | <b>1,845,000</b>             | <b>2,083,035</b>               | <b>2,140,000</b>              | <b>2.73%</b>       | <b>15.99%</b>       |
| <b>EXPENDITURES</b>             |                   |                              |                                |                               |                    |                     |
| Other Expenditures              | 9,950             | -                            | 6,000                          | 12,000                        |                    |                     |
| Capital Projects                | 803,647           | 5,743,700                    | 3,918,092                      | 3,535,190                     | -9.77%             | -38.45%             |
| <b>Total Expenditures</b>       | <b>813,597</b>    | <b>5,743,700</b>             | <b>3,924,092</b>               | <b>3,547,190</b>              | <b>-9.60%</b>      | <b>-38.24%</b>      |
| <b>Revenue Over (Under) Exp</b> | <b>1,148,201</b>  | <b>(3,898,700)</b>           | <b>(1,841,057)</b>             | <b>(1,407,190)</b>            | <b>0.00%</b>       | <b>-63.91%</b>      |
| <b>ENDING FUND BALANCE</b>      | <b>4,251,608</b>  | <b>259,747</b>               | <b>2,410,551</b>               | <b>1,003,361</b>              | <b>-58.38%</b>     | <b>286.28%</b>      |

**MEASURE R SALES TAX FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                 | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | -                 | -                            | -                              | <b>439,039</b>                |                    |                     |
| <b>REVENUES</b>                 |                   |                              |                                |                               |                    |                     |
| Sales Tax                       | -                 | -                            | 531,250                        | 1,062,500                     | 100.00%            |                     |
| Interest Income                 | -                 | -                            | 1,000                          | 2,000                         | 100.00%            |                     |
| <b>Total Revenues</b>           | <b>-</b>          | <b>-</b>                     | <b>532,250</b>                 | <b>1,064,500</b>              | <b>100.00%</b>     |                     |
| <b>EXPENDITURES</b>             |                   |                              |                                |                               |                    |                     |
| Transfers to General Fund       | -                 | -                            | 88,211                         | 288,460                       |                    |                     |
| Capital Projects                | -                 | -                            | 5,000                          | 249,400                       | 4888.00%           |                     |
| <b>Total Expenditures</b>       | <b>-</b>          | <b>-</b>                     | <b>93,211</b>                  | <b>537,860</b>                | <b>477.04%</b>     |                     |
| <b>Revenue Over (Under) Exp</b> | <b>-</b>          | <b>-</b>                     | <b>439,039</b>                 | <b>526,640</b>                | <b>19.95%</b>      |                     |
| <b>ENDING FUND BALANCE</b>      | <b>-</b>          | <b>-</b>                     | <b>439,039</b>                 | <b>965,679</b>                | <b>119.95%</b>     |                     |

**TAHOE DONNER TSSA SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>        | 5,677,192         | 6,187,370                    | 5,973,543                      | 5,020,652                     |                    |                     |
| <b>REVENUES</b>                      |                   |                              |                                |                               |                    |                     |
| Parcel Charges                       | 591,700           | 590,000                      | 592,705                        | 592,000                       | -0.12%             | 0.34%               |
| Interest Income                      | 42,067            | 15,000                       | 18,000                         | 18,000                        | 0.00%              | 20.00%              |
| <b>Total Revenues</b>                | <b>633,767</b>    | <b>605,000</b>               | <b>610,705</b>                 | <b>610,000</b>                | -0.12%             | 0.83%               |
| <b>EXPENDITURES</b>                  |                   |                              |                                |                               |                    |                     |
| Special Assessment Admin Fees        | 3,325             | 3,400                        | 3,400                          | 3,400                         | 0.00%              | 0.00%               |
| Professional Services                | 1,578             | -                            | 1,500                          | 1,500                         | 0.00%              |                     |
| Capital Projects                     | 332,513           | 2,126,500                    | 1,558,696                      | 1,811,883                     | 16.24%             | -14.80%             |
| <b>Total Expenditures</b>            | <b>337,416</b>    | <b>2,129,900</b>             | <b>1,563,596</b>               | <b>1,816,783</b>              | 16.19%             | -14.70%             |
| <b>Revenue Over (Under) Exp</b>      | <b>296,351</b>    | <b>(1,524,900)</b>           | <b>(952,891)</b>               | <b>(1,206,783)</b>            | 0.00%              | -20.86%             |
| ENDING FUND BALANCE - Roads Only     | 2,949,560         | 3,047,985                    | 2,885,964                      | 1,868,564                     | -35.25%            | -38.70%             |
| ENDING FUND BALANCE - Roads & Trails | 3,023,984         | 1,614,485                    | 2,134,689                      | 1,945,306                     |                    |                     |
| <b>TOTAL ENDING FUND BALANCE</b>     | <b>5,973,543</b>  | <b>4,662,470</b>             | <b>5,020,652</b>               | <b>3,813,869</b>              |                    |                     |

**GLENSHIRE TSSA SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|   | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>                   | <b>900,953</b>    | <b>771,957</b>               | <b>795,573</b>                 | <b>180,261</b>                |                    |                     |
| <b>REVENUES</b>                                 |                   |                              |                                |                               |                    |                     |
| Parcel Charges                                  | 176,960           | 176,000                      | 177,236                        | 177,000                       | -0.13%             | 0.57%               |
| Interest Income                                 | 6,402             | 1,000                        | 2,000                          | 2,000                         | 0.00%              | 100.00%             |
| <b>Total Revenues</b>                           | <b>183,362</b>    | <b>177,000</b>               | <b>179,236</b>                 | <b>179,000</b>                | -0.13%             | 1.13%               |
| <b>EXPENDITURES</b>                             |                   |                              |                                |                               |                    |                     |
| Special Assessment Admin Fees                   | 991               | 1,000                        | 1,000                          | 1,000                         | 0.00%              | 0.00%               |
| Professional Services                           | 5,248             | 10,600                       | 2,000                          | 2,000                         | 0.00%              | -81.13%             |
| Capital Projects                                | 282,503           | 927,147                      | 791,548                        | 337,000                       | -57.43%            | -63.65%             |
| <b>Total Expenditures</b>                       | <b>288,742</b>    | <b>938,747</b>               | <b>794,548</b>                 | <b>340,000</b>                | -57.21%            | -63.78%             |
| <b>Revenue Over (Under) Exp</b>                 | <b>(105,380)</b>  | <b>(761,747)</b>             | <b>(615,312)</b>               | <b>(161,000)</b>              |                    |                     |
| <b>ENDING FUND BALANCE - Roads &amp; Trails</b> | <b>795,573</b>    | <b>10,210</b>                | <b>180,261</b>                 | <b>19,261</b>                 | -89.31%            | 88.65%              |

**TRANSIT FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>        | <b>402,327</b>    | <b>410,036</b>               | <b>332,822</b>                 | <b>464,374</b>                |                    |                     |
| <b>REVENUES</b>                      |                   |                              |                                |                               |                    |                     |
| State Transportation Funds (LTF,STA) | 506,654           | 504,400                      | 524,400                        | 340,933                       | -34.99%            | 3.97%               |
| CTSA Funds                           | 54,898            | 21,540                       | 21,540                         | 22,000                        | 2.14%              | 0.00%               |
| Federal Funds (5311)                 | 76,150            | 128,887                      | 128,887                        | 136,157                       | 5.64%              | 0.00%               |
| Grants                               | -                 | 536,913                      | 212,268                        | 719,765                       | 239.08%            | -60.47%             |
| Charges for Services                 | 31,148            | 29,130                       | 29,130                         | 29,250                        | 0.41%              | 0.00%               |
| Private Contribution                 | 121,949           | 113,369                      | 131,332                        | 133,403                       | 1.58%              | 15.84%              |
| County Funds                         | -                 | -                            | 13,938                         | 14,242                        | 2.18%              |                     |
| Proceeds - Sale of Equipment         | 607               | -                            | -                              | -                             | 0.00%              |                     |
| Other Revenue                        | 422               | -                            | 62                             | 79,713                        |                    |                     |
| <b>Total Revenues</b>                | <b>791,829</b>    | <b>1,334,239</b>             | <b>1,061,557</b>               | <b>1,475,463</b>              | <b>38.99%</b>      | <b>10.58%</b>       |
| <b>EXPENDITURES</b>                  |                   |                              |                                |                               |                    |                     |
| Personnel                            | 136,842           | 146,138                      | 143,775                        | 137,586                       | -4.30%             | -5.85%              |
| Services & Supplies                  | 652,463           | 672,189                      | 729,230                        | 808,162                       | 10.82%             | 20.23%              |
| Depreciation                         | 72,028            | 72,700                       | 57,000                         | 100,000                       | 75.44%             | 37.55%              |
| <b>Total Expenditures</b>            | <b>861,333</b>    | <b>891,027</b>               | <b>930,005</b>                 | <b>1,045,748</b>              | <b>12.45%</b>      | <b>17.36%</b>       |
| <b>Revenue Over (Under) Exp</b>      | <b>(69,505)</b>   | <b>443,212</b>               | <b>131,552</b>                 | <b>429,715</b>                | <b>226.65%</b>     | <b>-3.05%</b>       |
| <b>ENDING FUND BALANCE</b>           | <b>332,822</b>    | <b>853,248</b>               | <b>464,374</b>                 | <b>894,090</b>                | <b>92.54%</b>      | <b>4.79%</b>        |
| <b>Non-spendable Fund Balance</b>    |                   |                              |                                |                               |                    |                     |
| Capital Assets                       | 332,822           | 260,122                      | 468,644                        | 905,655                       | 93.25%             | 248.17%             |
| <b>Net Cash Available</b>            | <b>-</b>          | <b>593,126</b>               | <b>(4,270)</b>                 | <b>(11,565)</b>               | <b>0.00%</b>       | <b>-101.95%</b>     |

**AIR QUALITY MITIGATION FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|  | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>                      | 273,427           | 275,827                      | 275,929                        | 276,529                       |                    |                     |
| <b>REVENUES</b>                                    |                   |                              |                                |                               |                    |                     |
| Interest Income                                    | 1,302             | 1,200                        | 300                            | 150                           | -50.00%            |                     |
| Air Quality Mitigation Fee                         | 1,200             | 500                          | 300                            | 300                           |                    |                     |
| <b>Total Revenues</b>                              | <b>2,502</b>      | <b>1,700</b>                 | <b>600</b>                     | <b>450</b>                    | -25.00%            |                     |
| <b>EXPENDITURES</b>                                |                   |                              |                                |                               |                    |                     |
| Transfer to Capital Projects Woodstove Program     | -                 | -                            | -                              | 64,000                        |                    |                     |
| Transfer to Transit Fund - Hwy 267 Transit Program | -                 | -                            | -                              | 79,713                        |                    |                     |
| <b>Total Expenditures</b>                          | <b>-</b>          | <b>-</b>                     | <b>-</b>                       | <b>143,713</b>                | 0.00%              |                     |
| <b>Revenue Over (Under) Exp</b>                    | <b>2,502</b>      | <b>1,700</b>                 | <b>600</b>                     | <b>(143,263)</b>              | -23977.17%         |                     |
| <b>ENDING FUND BALANCE</b>                         | <b>275,929</b>    | <b>277,527</b>               | <b>276,529</b>                 | <b>133,266</b>                | -51.81%            |                     |

**BRICKELLTOWN MAINTENANCE DISTRICT**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                 | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | -                 | -                            | -                              | <b>1,000</b>                  |                    |                     |
| <b>REVENUES</b>                 |                   |                              |                                |                               |                    |                     |
| Parcel Charges                  | -                 | -                            | 14,773                         | 33,854                        | 129.16%            |                     |
| <b>Total Revenues</b>           | <b>-</b>          | <b>-</b>                     | <b>14,773</b>                  | <b>33,854</b>                 | 129.16%            |                     |
| <b>EXPENDITURES</b>             |                   |                              |                                |                               |                    |                     |
| Professional Services           | -                 | -                            | 10,829                         | 20,610                        | 90.32%             |                     |
| Administrative Costs/Utilities  | -                 | -                            | 1,944                          | 3,244                         | 66.87%             |                     |
| Transfer to General Fund        | -                 | -                            | 1,000                          | 5,000                         | 400.00%            |                     |
| <b>Total Expenditures</b>       | <b>-</b>          | <b>-</b>                     | <b>13,773</b>                  | <b>28,854</b>                 | 109.50%            |                     |
| <b>Revenue Over (Under) Exp</b> | <b>-</b>          | <b>-</b>                     | <b>1,000</b>                   | <b>5,000</b>                  | 400.00%            |                     |
| <b>ENDING FUND BALANCE</b>      | <b>-</b>          | <b>-</b>                     | <b>1,000</b>                   | <b>6,000</b>                  | 500.00%            |                     |

**FLEET REPLACEMENT FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2015/2016**

|                                 | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | 4,461,791         | 4,511,698                    | 4,846,558                      | 5,150,085                     |                    |                     |
| <b>REVENUES</b>                 |                   |                              |                                |                               |                    |                     |
| Departmental Contributions      | 949,126           | 968,659                      | 949,126                        | 770,907                       | -18.78%            | -20.42%             |
| Interest Income                 | 34,780            | -                            | -                              | -                             | 0.00%              |                     |
| <b>Total Revenues</b>           | <b>983,906</b>    | <b>968,659</b>               | <b>949,126</b>                 | <b>770,907</b>                | <b>-18.78%</b>     | <b>-20.42%</b>      |
| <b>EXPENDITURES</b>             |                   |                              |                                |                               |                    |                     |
| Equipment Purchases             | 599,139           | 645,599                      | 645,599                        | 745,500                       | 15.47%             | 15.47%              |
| <b>Total Expenditures</b>       | <b>599,139</b>    | <b>645,599</b>               | <b>645,599</b>                 | <b>745,500</b>                | <b>15.47%</b>      | <b>15.47%</b>       |
| <b>Revenue Over (Under) Exp</b> | <b>384,767</b>    | <b>323,060</b>               | <b>303,527</b>                 | <b>25,407</b>                 | <b>-91.63%</b>     | <b>-92.14%</b>      |
| <b>ENDING FUND BALANCE</b>      | <b>4,846,558</b>  | <b>4,834,758</b>             | <b>5,150,085</b>               | <b>5,175,492</b>              | <b>0.49%</b>       | <b>7.05%</b>        |

\* Please see the Town's fleet replacement plan for more detail.

**TOWN OF TRUCKEE  
FLEET EQUIPMENT REPLACEMENT**

**FY2015/16 PROPOSED  
BUDGET**

**Department / Equipment**

**Public Works - Combined Road Maintenance/Snow Removal**

|  |                |   |
|--|----------------|---|
| Unit #214- 10 Ton Dump Truck             | 120,000        | * |
| Unit #215- 10 Ton Dump Truck             | 120,000        | * |
| Unit #327- Self Contained Street Sweeper | 182,000        |   |
|  | <b>422,000</b> |   |

**Total Combined Road and Snow**

**422,000**

**Public Works Snow Removal**

|  |                |  |
|--|----------------|--|
| Unit #213 - 5 ton AWD Sand truck with plow | 188,500        |  |
|  | <b>188,500</b> |  |

**Total Public Works Snow Removal**

**188,500**

**Police Department**

|                                  |                |  |
|----------------------------------|----------------|--|
| Unit #815- Unmarked SUV          | 40,000         |  |
| Unit #826- Marked Patrol Vehicle | 47,500         |  |
| Unit #830- Marked Patrol Vehicle | 47,500         |  |
|                                  | <b>135,000</b> |  |

**Total Police Department**

**135,000**

**Total Fleet Replacement**

**\$ 745,500**

Please see the Town's fleet replacement plan for more detail.

\* Unit #214 and Unit #215 dump trucks meet the "years" replacement benchmark set in the Fleet Replacement Plan but not the described 150,000 mile benchmark. These units are being suggested for replacement to comply with the updated C.A.R.B. (California Air Resources Board) regulations for diesel emissions.

**2015/16 ANNUAL BUDGET DETAIL**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

| Fund  | 2013/14<br>ACTUAL  | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET |                  |
|---|--|------------------------------|--------------------------------|-------------------------------|------------------|
| <b><u>Federal Department of Housing and Urban Development (HUD)</u></b> |  |                              |                                |                               |                  |
| <b>84</b>   | <b>99-HOME-0402 - Sierra Pines (Village) \$950,000 Award, 72 Unit Apartment Building</b> |                              |                                |                               |                  |
|   | <i>Assets:</i>   |                              |                                |                               |                  |
|   | Interest Receivable - Long Term  | 1,113,983                    | 1,242,363                      | 1,242,363                     | 1,378,728        |
|   | Loan - Sierra Pines  | 950,000                      | 950,000                        | 950,000                       | 950,000          |
|   | <b>Total Assets</b>  | <b>2,063,983</b>             | <b>2,192,363</b>               | <b>2,192,363</b>              | <b>2,328,728</b> |
|   | <i>Liabilities:</i>  |                              |                                |                               |                  |
|   | Deferred Loan Receivable   | 950,000                      | 950,000                        | 950,000                       | 950,000          |
|   | Deferred Interest Income   | 1,113,983                    | 1,242,363                      | 1,242,363                     | 1,378,728        |
|   | <i>Restricted Fund Balance</i>   | -                            | -                              | -                             | -                |
|   | <b>Total Liabilities &amp; Fund Bal.</b>   | <b>2,063,983</b>             | <b>2,192,363</b>               | <b>2,192,363</b>              | <b>2,328,728</b> |
|   | Beginning Fund Balance   | -                            | -                              | -                             | -                |
|   | <i>Revenues:</i>   |                              |                                |                               |                  |
|   | Interest Revenue   | -                            | -                              | -                             | -                |
|   | <i>Expenditures</i>  |                              |                                |                               |                  |
|   | -  | -                            | -                              | -                             | -                |
|   | <b>Ending Fund Balance 99-HOME-0402</b>  | <b>-</b>                     | <b>-</b>                       | <b>-</b>                      | <b>-</b>         |
| <b>85</b>   | <b>04-HOME-0761 - Henness Flats \$3,662,500 Award, 92 Unit Apartment Building</b>        |                              |                                |                               |                  |
|   | <i>Assets:</i>   |                              |                                |                               |                  |
|   | Loan - Truckee Pacific Associates  | 4,189,866                    | 4,292,238                      | 4,292,238                     | 4,394,610        |
|   | <b>Total Assets</b>  | <b>4,189,866</b>             | <b>4,292,238</b>               | <b>4,292,238</b>              | <b>4,394,610</b> |
|   | <i>Liabilities:</i>  |                              |                                |                               |                  |
|   | Deferred Loan Receivable   | 4,189,866                    | 4,292,238                      | 4,292,238                     | 4,394,610        |
|   | <i>Restricted Fund Balance</i>   | -                            | -                              | -                             | -                |
|   | <b>Total Liabilities &amp; Fund Bal.</b>   | <b>4,189,866</b>             | <b>4,292,238</b>               | <b>4,292,238</b>              | <b>4,394,610</b> |
|   | Beginning Fund Balance   | -                            | -                              | -                             | -                |
|   | <i>Revenues</i>  |                              |                                |                               |                  |
|   | -  | -                            | -                              | -                             | -                |
|   | <i>Expenditures</i>  |                              |                                |                               |                  |
|   | -  | -                            | -                              | -                             | -                |
|   | <b>Ending Fund Balance 04-HOME-0761</b>  | <b>-</b>                     | <b>-</b>                       | <b>-</b>                      | <b>-</b>         |

**2015/16 ANNUAL BUDGET DETAIL**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

| Fund  | 2013/14<br>ACTUAL   | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET |
|---|---|------------------------------|--------------------------------|-------------------------------|
| <b><u>Federal Department of Housing and Urban<br/>Development (HUD) (Con't)</u></b> |   |                              |                                |                               |
| <b>34</b>   | <b>06-HOME-2452 - \$4,000,000 Award, Frishman Hollow 32 Unit Apartment Building</b> |                              |                                |                               |
|   | <i>Assets:</i>  |                              |                                |                               |
| Loan - Developer  | 4,624,370   | 4,741,367                    | 4,741,367                      | 4,858,364                     |
| <b>Total Assets</b>   | <b>4,624,370</b>  | <b>4,741,367</b>             | <b>4,741,367</b>               | <b>4,858,364</b>              |
|   | <i>Liabilities:</i>   |                              |                                |                               |
| Deferred Loan Receivable  | 4,624,370   | 4,741,367                    | 4,741,367                      | 4,858,364                     |
| Restricted Fund Balance   | -   | -                            | -                              | -                             |
| <b>Total Liabilities &amp; Fund Bal.</b>  | <b>4,624,370</b>  | <b>4,741,367</b>             | <b>4,741,367</b>               | <b>4,858,364</b>              |
| Beginning Fund Balance  | -   | -                            | -                              | -                             |
| Revenues  | -   | -                            | -                              | -                             |
| Expenditures  | -   | -                            | -                              | -                             |
| <b>Ending Fund Balance 06-HOME-2452</b>   | <b>-</b>  | <b>-</b>                     | <b>-</b>                       | <b>-</b>                      |
| <br>  |   |                              |                                |                               |
| <b>79</b>   | <b>01-STBG-1614 - \$500,000 award, two Rehab Loans</b>                              |                              |                                |                               |
|   | <i>Assets:</i>  |                              |                                |                               |
| Interest Receivable   | -   | -                            | -                              | -                             |
| Loans Receivable  | 52,545  | 51,412                       | 50,846                         | 49,146                        |
| <b>Total Assets</b>   | <b>52,545</b>   | <b>51,412</b>                | <b>50,846</b>                  | <b>49,146</b>                 |
|   | <i>Liabilities:</i>   |                              |                                |                               |
| Deferred Loans Receivable   | 52,545  | 51,412                       | 50,846                         | 49,146                        |
| Restricted Fund Balance   | -   | -                            | -                              | -                             |
| <b>Total Liabilities &amp; Fund Bal.</b>  | <b>52,545</b>   | <b>51,412</b>                | <b>50,846</b>                  | <b>49,146</b>                 |
| Beginning Undesignated Fund Balance   | -   | -                            | -                              | -                             |
| <i>Revenues:</i>  |   |                              |                                |                               |
| Loan Principle Payments   | 1,558   | 1,699                        | 1,699                          | 1,699                         |
| Interest Revenue  | -   | -                            | -                              | -                             |
| <i>Less Expenditures</i>  |   |                              |                                |                               |
| Transfer to Program Income  | (1,558)   | (1,699)                      | (1,699)                        | (1,699)                       |
| <b>Ending Fund Balance 01-STBG-1614</b>   | <b>-</b>  | <b>-</b>                     | <b>-</b>                       | <b>-</b>                      |

**2015/16 ANNUAL BUDGET DETAIL**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

| Fund  | 2013/14<br>ACTUAL   | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET |
|---|---|------------------------------|--------------------------------|-------------------------------|
| <b><u>Federal Department of Housing and Urban<br/>Development (HUD) (Con't)</u></b> |   |                              |                                |                               |
| <b>86</b>   | <b>CDBG-ED 04-EDBG-1022 - \$500,000 award, four (4) Economic Development Loans - paid off as of 13/14</b> |                              |                                |                               |
|   | <i>Assets:</i>  |                              |                                |                               |
|   | Interest Receivable   | -                            | -                              | -                             |
|   | Loans Receivable  | -                            | -                              | -                             |
|   | <b>Total Assets</b>   | -                            | -                              | -                             |
|   | <i>Liabilities:</i>   |                              |                                |                               |
|   | Deferred Grant Revenue  | -                            | -                              | -                             |
|   | <i>Restricted Fund Balance</i>  | -                            | -                              | -                             |
|   | <b>Total Liabilities &amp; Fund Bal.</b>  | -                            | -                              | -                             |
|   | Beginning Fund Balance  | -                            | -                              | -                             |
|   | <i>Revenues:</i>  |                              |                                |                               |
|   | Interest Revenue  | 16                           | -                              | -                             |
|   | Loan Principle Payment  | 5,350                        | -                              | -                             |
|   | Loan Interest Payments  | 137                          | -                              | -                             |
|   | <i>Less Expenditures</i>  |                              |                                |                               |
|   | Transfer to Program Income  | (5,503)                      | -                              | -                             |
|   | <b>Ending Fund Balance 04-EDBG-1022</b>   | -                            | -                              | -                             |
| <b><u>California Department of Housing and<br/>Community Development (HCD)</u></b>  |   |                              |                                |                               |
| <b>50</b>   | <b>CDBG-10-STBG-6741 - \$800,000 award, Housing Rehab - Multi-Unit Residential</b>                        |                              |                                |                               |
|   | <i>Assets:</i>  |                              |                                |                               |
|   | Loans Receivable  | 742,172                      | 728,193                        | 728,193                       |
|   | <b>Total Assets</b>   | 742,172                      | 728,193                        | 728,193                       |
|   | <i>Liabilities:</i>   |                              |                                |                               |
|   | Deferred Revenues   | 742,172                      | 728,193                        | 728,193                       |
|   | <i>Restricted Fund Balance</i>  | -                            | -                              | -                             |
|   | <b>Total Liabilities &amp; Fund Bal.</b>  | 742,172                      | 728,193                        | 728,193                       |
|   | Beginning Fund Balance  | -                            | -                              | -                             |
|   | <i>Revenues:</i>  |                              |                                |                               |
|   | Interest Revenue  | 70                           | -                              | -                             |
|   | Loan Principle Payment  | 11,593                       | 12,914                         | 12,914                        |
|   | Loan Interest Payments  | 13,723                       | 14,704                         | 14,704                        |
|   | Grant Revenue   | -                            | -                              | -                             |
|   | <i>Less Expenditures</i>  |                              |                                |                               |
|   | Housing Rehab Expense   | -                            | -                              | -                             |
|   | Professional Services   | -                            | -                              | -                             |
|   | Transfer to Program Income  | (25,386)                     | (27,618)                       | (27,618)                      |
|   | <b>Ending Fund Balance CDBG-10-STBG-6741</b>  | -                            | -                              | -                             |

**2015/16 ANNUAL BUDGET DETAIL**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

| Fund  | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET |
|---|-------------------|------------------------------|--------------------------------|-------------------------------|
| <b><u>California Department of Housing and<br/>Community Development (HCD) (Con't)</u></b>            |                   |                              |                                |                               |
| <b>32-xx-xx 05 BEGIN - Down Payment Assistance, Stone Ridge (047) and Spring Creek (051) projects</b> |                   |                              |                                |                               |
| <i>Assets:</i>  |                   |                              |                                |                               |
| Loans Receivable 05-03 Begin 047  | 287,828           | 295,028                      | 182,227                        | 186,727                       |
| Loans Receivable 05-04 Begin 051  | 108,713           | 111,412                      | 111,412                        | 114,112                       |
| <b>Total Assets</b>   | <b>396,541</b>    | <b>406,440</b>               | <b>293,639</b>                 | <b>300,839</b>                |
| <i>Liabilities:</i>   |                   |                              |                                |                               |
| Deferred Loans Rec. 05-03 Begin 047   | 287,828           | 295,028                      | 182,227                        | 186,727                       |
| Deferred Loans Rec. 05-04 Begin 051   | 108,713           | 111,412                      | 111,412                        | 114,112                       |
| <i>Restricted Fund Balance</i>  | -                 | -                            | -                              | -                             |
| <b>Total Liabilities &amp; Fund Bal.</b>  | <b>396,541</b>    | <b>406,440</b>               | <b>293,639</b>                 | <b>300,839</b>                |
| Beginning Fund Balance  | -                 | -                            | -                              | -                             |
| <i>Revenues:</i>  |                   |                              |                                |                               |
| Loan Principal and Interest Payments  | 35,383            | -                            | 110,101                        | -                             |
| Interest Income   | 39                | -                            | -                              | -                             |
| Transfer to BEGIN Reuse Fund  | (35,422)          | -                            | (110,101)                      | -                             |
| <b>Ending Fund Balance 05-BEGIN xx</b>  | <b>-</b>          | <b>-</b>                     | <b>-</b>                       | <b>-</b>                      |
| <b><u>Other Down Payment Housing Assistance</u></b>   |                   |                              |                                |                               |
| <b>78 Boulders Moderate Housing and Down Payment Assistance</b>                                       |                   |                              |                                |                               |
| <i>Assets:</i>  |                   |                              |                                |                               |
| Cash & Investments  | -                 | -                            | -                              | -                             |
| Loans Receivable - Original Contract  | 150,000           | 150,000                      | 120,000                        | 120,000                       |
| Loans Receivable - First Time Home Buyer  | 750,242           | 768,442                      | 684,560                        | 701,442                       |
| <b>Total Assets</b>   | <b>900,242</b>    | <b>918,442</b>               | <b>804,560</b>                 | <b>821,442</b>                |
| <i>Liabilities:</i>   |                   |                              |                                |                               |
| Deferred Revenues - Loans   | 900,242           | 918,442                      | 804,560                        | 821,442                       |
| Deferred Revenues - Developer Contribution  | -                 | -                            | -                              | -                             |
| <i>Restricted Fund Balance</i>  | -                 | -                            | -                              | -                             |
| <b>Total Liabilities &amp; Fund Bal.</b>  | <b>1,170,336</b>  | <b>1,170,336</b>             | <b>804,560</b>                 | <b>821,442</b>                |
| Beginning Fund Balance  | -                 | -                            | -                              | -                             |
| <i>Revenues:</i>  |                   |                              |                                |                               |
| Interest Revenue  | 27                | 2,500                        | -                              | -                             |
| Recog. Deferred Grant Revenue   | -                 | -                            | -                              | -                             |
| Loan Principle & Interest Payment   | 8,992             | -                            | 112,504                        | -                             |
| <i>Less Expenditures</i>  |                   |                              |                                |                               |
| Transfer to Aff Housing in Lieu<br>Info & Referral Services   | (9,019)           | (2,500)                      | (112,504)                      | -                             |
| <b>Ending Fund Balance Boulders</b>   | <b>-</b>          | <b>-</b>                     | <b>-</b>                       | <b>-</b>                      |

**2015/16 ANNUAL BUDGET DETAIL**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

| Fund  | 2013/14<br>ACTUAL                         | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET |
|---|---|------------------------------|--------------------------------|-------------------------------|
| <b><u>Other Down Payment Housing Assistance</u></b> |   |                              |                                |                               |
| <b><u>(Con't)</u></b>                               |   |                              |                                |                               |
| <b>33</b>   | <b>BEGIN - Re-Use Funds</b>               |                              |                                |                               |
|   | <i>Assets:</i>                            |                              |                                |                               |
|   | Cash & Investments                        | 115,119                      | 115,494                        | 226,050                       |
|   | Interest Receivable                       | 130                          | -                              | -                             |
|   | <b>Total Assets</b>                       | <b>115,249</b>               | <b>115,494</b>                 | <b>226,050</b>                |
|   | <i>Liabilities:</i>                       |                              |                                |                               |
|   | <i>Restricted Fund Balance</i>            | 115,249                      | 115,494                        | 226,051                       |
|   | <b>Total Liabilities &amp; Fund Bal.</b>  | <b>115,249</b>               | <b>115,494</b>                 | <b>226,051</b>                |
|   | Beginning Fund Balance                    | 79,448                       | 114,794                        | 115,249                       |
|   | <i>Revenues:</i>                          |                              |                                |                               |
|   | Interest Revenue                          | 379                          | 700                            | 700                           |
|   | Transfer FROM 05 BEGIN                    | 35,422                       | -                              | -                             |
|   | <b>Ending Fund Balance BEGIN Re-Use</b>   | <b>115,249</b>               | <b>115,494</b>                 | <b>226,051</b>                |
| <b>41</b>   | <b>CalHome - Re-Use Funds</b>             |                              |                                |                               |
|   | <i>Assets:</i>                            |                              |                                |                               |
|   | Cash & Investments                        | 108,661                      | 108,576                        | 120,698                       |
|   | Interest Receivable                       | 119                          | -                              | -                             |
|   | Loans Receivable                          | -                            | -                              | 30,000                        |
|   | <b>Total Assets</b>                       | <b>108,780</b>               | <b>108,576</b>                 | <b>150,698</b>                |
|   | <i>Liabilities:</i>                       |                              |                                |                               |
|   | Deferred Loans Rec.                       | -                            | -                              | 30,000                        |
|   | <i>Restricted Fund Balance</i>            | 108,780                      | 108,576                        | 120,698                       |
|   | <b>Total Liabilities &amp; Fund Bal.</b>  | <b>108,780</b>               | <b>108,576</b>                 | <b>151,198</b>                |
|   | Beginning Fund Balance                    | 68,083                       | 108,076                        | 108,780                       |
|   | <i>Revenues:</i>                          |                              |                                |                               |
|   | Interest Revenue                          | 319                          | 500                            | 500                           |
|   | Transfer FROM CalHome                     | 40,377                       | -                              | -                             |
|   | Loan Expenditure                          | -                            | -                              | (30,000)                      |
|   | <b>Ending Fund Balance CalHome Re-Use</b> | <b>108,780</b>               | <b>108,576</b>                 | <b>121,198</b>                |

**2015/16 ANNUAL BUDGET DETAIL**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

| Fund  | 2013/14<br>ACTUAL   | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET |
|---|---|------------------------------|--------------------------------|-------------------------------|
| <b><u>Other Down Payment Housing Assistance</u></b> |   |                              |                                |                               |
| <b><u>(Con't)</u></b>                               |   |                              |                                |                               |
| <b>76</b>   | <b>Misc. Income from CDBG Use</b>                           |                              |                                |                               |
|   | <i>Assets:</i>  |                              |                                |                               |
|   | Cash & Investments  | 147,813                      | 180,735                        | 123,776                       |
|   | Interest Receivable   | 163                          | -                              | -                             |
|   | Loans Receivable  | 25,592                       | -                              | -                             |
|   | <b>Total Assets</b>   | <b>173,568</b>               | <b>180,735</b>                 | <b>123,776</b>                |
|   | <i>Liabilities:</i>   |                              |                                |                               |
|   | Deferred Loans Rec.   | 25,592                       | -                              | -                             |
|   | <i>Restricted Fund Balance</i>                              | 147,976                      | 180,735                        | 123,776                       |
|   | <b>Total Liabilities &amp; Fund Bal.</b>                    | <b>173,568</b>               | <b>180,735</b>                 | <b>123,776</b>                |
|   | Beginning Fund Balance                                      | 114,978                      | 150,618                        | 147,976                       |
|   | <i>Revenues:</i>  |                              |                                |                               |
|   | Interest Revenue  | 551                          | 800                            | 800                           |
|   | Transfer FROM CDBG Program Income                           | 32,447                       | 29,317                         | -                             |
|   | <i>Expenditures:</i>  |                              |                                |                               |
|   | Loan Expenditure  | -                            | -                              | (25,000)                      |
|   | <b>Ending Fund Balance Misc. Income from CDBG Use Funds</b> | <b>147,976</b>               | <b>180,735</b>                 | <b>123,776</b>                |
| <b>77</b>   | <b>CDBG Program Income</b>                                  |                              |                                |                               |
|   | <i>Assets:</i>  |                              |                                |                               |
|   | Loans Receivable  | 103,831                      | 106,431                        | 75,243                        |
|   | <b>Total Assets</b>   | <b>103,831</b>               | <b>106,431</b>                 | <b>135,037</b>                |
|   | <i>Liabilities:</i>   |                              |                                |                               |
|   | Deferred Loans Rec.   | 103,831                      | 106,431                        | 75,243                        |
|   | <i>Restricted Fund Balance</i>                              | -                            | -                              | 59,794                        |
|   | <b>Total Liabilities &amp; Fund Bal.</b>                    | <b>103,831</b>               | <b>106,431</b>                 | <b>135,037</b>                |
|   | Beginning Fund Balance                                      | -                            | -                              | 59,794                        |
|   | <i>Revenues:</i>  |                              |                                |                               |
|   | Loan Principle & Interest Payments                          | -                            | -                              | 30,477                        |
|   | Transfer FROM CDBG Programs                                 | 32,447                       | 29,317                         | 29,317                        |
|   | Transfer TO Misc Income                                     | (32,447)                     | (29,317)                       | -                             |
|   | <b>Ending Fund Balance CDBG Program Income use funds</b>    | <b>-</b>                     | <b>-</b>                       | <b>59,794</b>                 |

**2015/16 ANNUAL BUDGET DETAIL**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

| Fund  | 2013/14<br>ACTUAL                            | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET |
|---|--|------------------------------|--------------------------------|-------------------------------|
| <b><u>Other Down Payment Housing Assistance</u></b> |  |                              |                                |                               |
| <b><u>(Con't)</u></b>                               |  |                              |                                |                               |
| <b>17</b>   | <b>Town Housing Fund</b>                     |                              |                                |                               |
|   | <i>Assets:</i>                               |                              |                                |                               |
|   | Cash & Investments                           | 24,667                       | 34,265                         | 58,249                        |
|   | Interest Receivable                          | 28                           | -                              | -                             |
|   | Loan Receivable - Oregon Investors           | 244,135                      | 239,537                        | 239,894                       |
|   | Loans Receivable                             | 461,835                      | 471,436                        | 446,532                       |
|   | <b>Total Assets</b>                          | <b>730,665</b>               | <b>745,238</b>                 | <b>744,675</b>                |
|   | <i>Liabilities:</i>                          |                              |                                |                               |
|   | Deferred Loans Rec. - Oregon Investors       | 244,135                      | 239,537                        | 239,894                       |
|   | Deferred Loans Rec.                          | 461,835                      | 471,436                        | 446,532                       |
|   | <i>Un-Restricted Fund Balance</i>            | 24,695                       | 34,265                         | 58,249                        |
|   | <b>Total Liabilities &amp; Fund Bal.</b>     | <b>730,665</b>               | <b>745,238</b>                 | <b>744,675</b>                |
|   | Beginning Fund Balance                       | 4,547                        | 25,180                         | 24,695                        |
|   | <i>Revenues:</i>                             |                              |                                |                               |
|   | Loan Principle Payment                       | 13,814                       | 4,248                          | 24,240                        |
|   | Loan Interest Payments                       | 6,288                        | 4,837                          | 9,314                         |
|   | Interest Revenue                             | 60                           | -                              | -                             |
|   | Expense                                      | (14)                         | -                              | -                             |
|   | <b>Ending Fund Balance Town Housing Fund</b> | <b>24,695</b>                | <b>34,265</b>                  | <b>58,249</b>                 |
| <b>11</b>   | <b>Affordable Housing In-Lieu Fund</b>       |                              |                                |                               |
|   | <i>Assets:</i>                               |                              |                                |                               |
|   | Cash & Investments                           | 619,040                      | 589,082                        | 746,467                       |
|   | Interest Receivable                          | 688                          | -                              | -                             |
|   | <b>Total Assets</b>                          | <b>619,728</b>               | <b>589,082</b>                 | <b>746,467</b>                |
|   | <i>Liabilities:</i>                          |                              |                                |                               |
|   | Deferred Loans Rec.                          | -                            | -                              | -                             |
|   | <i>Restricted Fund Balance</i>               | 619,728                      | 589,082                        | 746,467                       |
|   | <b>Total Liabilities &amp; Fund Bal.</b>     | <b>619,728</b>               | <b>589,082</b>                 | <b>746,467</b>                |
|   | Beginning Fund Balance                       | 596,590                      | 611,082                        | 619,728                       |
|   | <i>Revenues:</i>                             |                              |                                |                               |
|   | Interest Revenue                             | 2,884                        | 3,000                          | 3,000                         |
|   | Housing In-Lieu Fees Collected               | 11,235                       | -                              | 11,235                        |
|   | Transfer from Other Funds                    | 9,019                        | -                              | 112,504                       |
|   | <i>Less Expenditures</i>                     |                              |                                |                               |
|   | Grant Administrator                          | -                            | (25,000)                       | -                             |
|   | <b>Ending Fund Balance Town Housing Fund</b> | <b>619,728</b>               | <b>589,082</b>                 | <b>746,467</b>                |

## **TOWN OF TRUCKEE 2015/16 ANNUAL BUDGET DETAIL**

### **Affordable Housing & Economic Development - Grant/Loan Activities**

#### **ACTIVITY DESCRIPTION**

Various affordable housing project and down payment assistance loans funded by Federal funds with HOME CDBG, STBG grants as well as funds from CalHome, BEGIN and other down payment assistance grants, including developer in-lieu housing funds.

#### **Federal Department of Housing and Urban Development**

99-HOME-0402 - August 2000 HOME Program Grant was executed to fund loan of \$950,000 for developer to build Sierra Pines (Village) 72 Unit Apartment Building. Interest compounded annually is calculated at a rate of 6.22% per annum and deferred for ten years or until cash flows allow for payments to begin. The term of this loan is 30 years.

04-HOME-0761 - November 2006 HOME grant executed for a maximum amount of \$3,662,500 which originally provided funds for development of Gray's Crossing / Henness Flats 92 low/very low unit project and \$200,000 for the American Dream Down Payment Initiative (which was disencumbered and is no longer available). A loan to developer, Truckee Pacific Associates, in the amount of \$3,412,400 is a 55 year term note with simple interest calculated at a rate of 3.0% per annum. Interest and payments are deferred up to twelve years or until cash flows allow for payments to begin. Certificates of occupancy were issued September 2007.

06-HOME-2452 - August 2005 HOME grant was executed for a maximum amount of \$4,000,000, used to fund a loan for development of Frishman Hollow low/very low unit project. A loan to developer, Alder Pacific Assoc., in the amount of \$3,900,000 is a 55 year term note with simple interest calculated at a rate of 3.0% per annum. Interest and payments are deferred, to be paid from residual receipts according to loan agreement.

01-STBG-1614 - December 2001 CDBG grant was executed. Funding for rehab loans, total amount encumbered was \$500,000. Two rehab loans were given for a total amount of \$81,650 during fiscal 2003/2004. These are zero interest, zero payments until the property is sold, with restrictions according to 01-STBG-1614 CDBG application guidelines. One of the loans is making monthly payments; unpaid balances at year end are included in Deferred Revenue.

CDBG-04-EDBG-1022 - July 2001 EDBG (Economic Development Grant) was executed. Funds used for economic development loans, total amount encumbered was \$500,000. All four economic development loans have been paid off as of 6/30/14. Three were given for a total amount of \$70,000 during fiscal 2006/2007 an additional loan for \$25,000 was given fiscal 2007/2008. These were simple interest (6.75% and 4.25%) with payments due monthly. Grant is now closed, remainder of grant disencumbered. Funds from paid off loans go to CDBG Program Income Fund.

## **TOWN OF TRUCKEE 2015/16 ANNUAL BUDGET DETAIL**

### **Affordable Housing & Economic Development - Grant/Loan Activities**

#### **ACTIVITY DESCRIPTION**

Various affordable housing project and down payment assistance loans funded by Federal funds with HOME CDBG, STBG grants as well as funds from CalHome, BEGIN and other down payment assistance grants, including developer in-lieu housing funds.

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01-STBG-1614 - December 2001 CDBG grant was executed. Funding for rehab loans, total amount encumbered was \$500,000. Two rehab loans were given for a total amount of \$81,650 during fiscal 2003/2004. These are zero interest, zero payments until the property is sold, with restrictions according to 01-STBG-1614 CDBG application guidelines. One of the loans is making monthly payments; unpaid balances at year end are included in Deferred Revenue.

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## TOWN OF TRUCKEE 2015/16 ANNUAL BUDGET DETAIL

### Affordable Housing & Economic Development - Grant/Loan Activities

#### Other Down Payment Housing Assistance

Boulders Moderate Housing - The developers of the Boulders, Deerfield Truckee Associates, LLC has an agreement for down payment assistance in the form of a "Community Second" loan. When units were sold at market rate the developer paid the Town \$36,000 in housing in-lieu fees. Nine zero interest \$30,000 loans were originally issued. Subsequently, 12 loans were issued subsequent to initial offering have 3% simple interest accruing annually. Payment of principal and interest for all loans are deferred 30 years or if ownership changes, as outlined in the Promissory Note. Developer funds will be used for First Time Homeowner Buyer Loans (FTHB) until all funds are utilized. Unpaid principle and interest balances are included in deferred revenue. When the loans are re-paid those funds are transferred to the Affordable Housing In-Lieu fund for other affordable housing assistance.

BEGIN Re-Use - BEGIN funded loan payments which meet certain criteria are transferred to this fund to be used for additional housing assistance, with the same restrictions required in the original grant.

CalHome Re-Use - CalHome funded loan payments which meet certain criteria are transferred to this fund to be used for additional housing assistance, with the same restrictions required in the original grant.

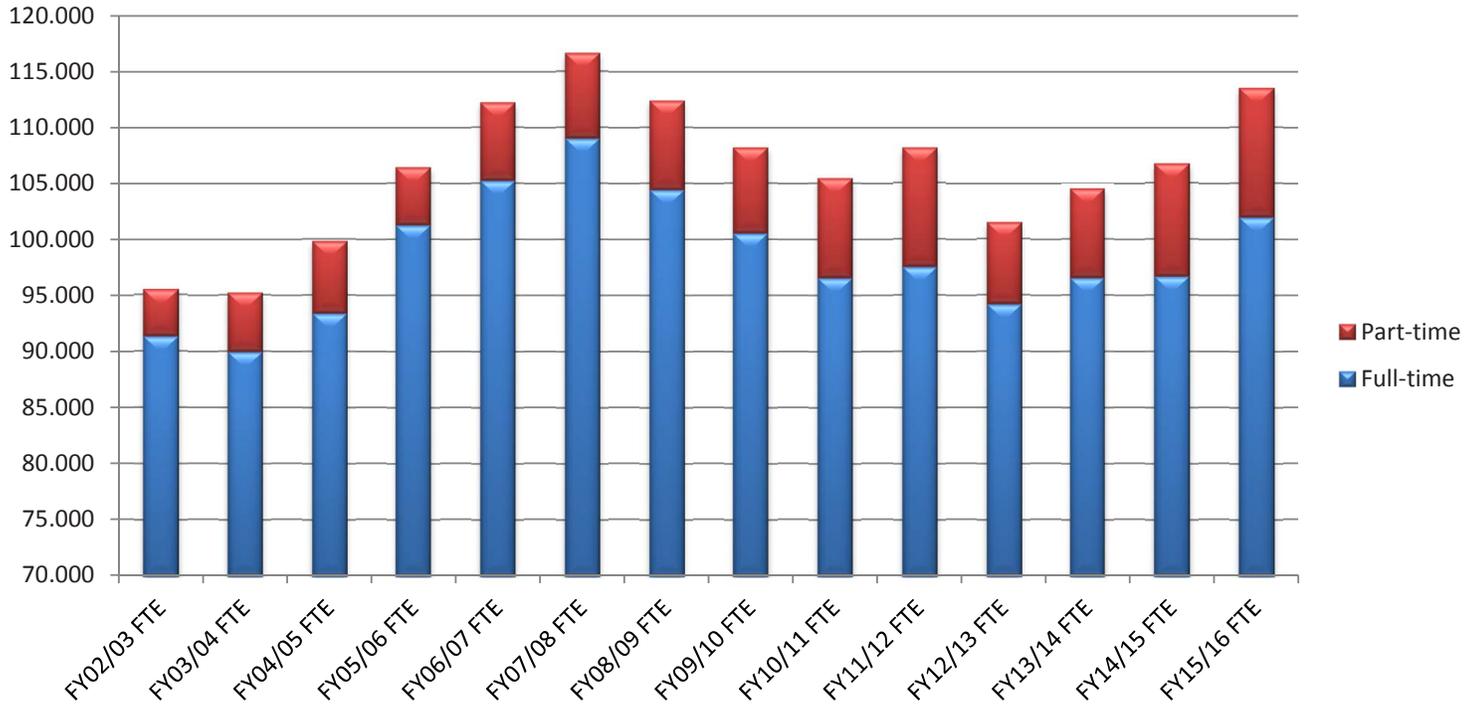
Misc. Income from CDBG Re-Use - Funds received which meet certain criteria from payment of CDBG loans. Funds can be used without any restrictions. Town intentions are to use the funds to supplement housing down payment assistance.

CDBG Program Income - Funds received from the re-payment of loans issued out of other CDBG grants. If the total deposited into this fund is less than \$35,000 per fiscal year, the amount may be transferred to the Miscellaneous Income fund. If over \$35,000, restrictions apply to using the money for first time home buyers up to 80% median income. There are currently 4 loans outstanding in this fund.

Town Housing Fund - This fund includes 15 loans issued from the former Redevelopment Housing fund, including a loan for the rehabilitation of the Senior Housing apartments. As loans are paid off, the Town intends to use the funds for housing assistance.

Affordable Housing In-Lieu Fund - The Town intends to use the funds for housing assistance.

### Town of Truckee FTE History



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**2015/16 REVENUE BUDGET**

**TOWN OF TRUCKEE  
GENERAL FUND**

| OBJECT CODE                   |  | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|-------------------------------|--|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>TAXES</b>                  |  |                   |                              |                                |                               |                    |                     |
| 4011                          | Prop Taxes - Secured Curr Year             | 8,380,427         | 8,628,891                    | 8,839,427                      | 9,193,004                     | 4.00%              | 6.54%               |
| 4020                          | Prop Taxes - Unsecured Curr Yr             | 173,511           | 175,681                      | 171,193                        | 176,329                       | 3.00%              | 0.37%               |
| 4025                          | Prop Tax - Unsecured Prior Yrs             | 3,716             | 1,500                        | 1,951                          | 1,500                         | -23.11%            | 0.00%               |
| 4030                          | Supplemental - Sec - Curr Year             | 99,499            | 35,000                       | 122,172                        | 115,000                       | -5.87%             | 228.57%             |
| 4040                          | Supplemental - Unsec - Curr Yr             | 90                | 1,000                        | -                              | -                             | 0.00%              | -100.00%            |
| 4050                          | Supplemental - Prior Years                 | 480               | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4060                          | Escaped Assessments                        | 63                | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4061                          | RPTTF - RDA SA Residual                    | 85,552            | 75,000                       | 118,190                        | 120,554                       | 2.00%              | 60.74%              |
| 4110                          | Sales & Use Taxes                          | 3,314,077         | 3,271,000                    | 3,561,594                      | 3,870,826                     | 8.68%              | 18.34%              |
| 4130                          | Transient Lodging Taxes (TOT)              | 1,843,063         | 1,650,000                    | 1,850,000                      | 1,800,000                     | -2.70%             | 9.09%               |
| 4150                          | Franchises                                 | 1,009,716         | 1,025,000                    | 1,000,000                      | 1,025,500                     | 2.55%              | 0.05%               |
| 4070                          | Real Property Transfer Taxes               | 202,729           | 200,000                      | 217,259                        | 225,950                       | 4.00%              | 12.97%              |
|                               | <b>Total Taxes</b>                         | <b>15,112,941</b> | <b>15,063,072</b>            | <b>15,881,786</b>              | <b>16,528,662</b>             | <b>4.07%</b>       | <b>9.73%</b>        |
| <b>INTERGOV'T REVENUE</b>     |  |                   |                              |                                |                               |                    |                     |
| 4511                          | Property Tax - In-Lieu MVL Fee             | 1,320,559         | 1,300,000                    | 1,381,629                      | 1,423,078                     | 3.00%              | 9.47%               |
| 4512                          | Motor Vehicle License Fees                 | 6,907             | 8,000                        | 8,500                          | 8,500                         | 0.00%              | 6.25%               |
| 4590                          | TTUSD - SRO Reimbursement                  | -                 | 35,654                       | 35,654                         | 70,572                        | 97.94%             | 97.93%              |
| 4080                          | Homeowner's Prop Tax Relief                | 95,990            | 95,000                       | 95,350                         | 98,211                        | 3.00%              | 3.38%               |
| 4540                          | NVC Pass Thru Payment                      | 51,539            | 53,720                       | 53,330                         | 54,397                        | 2.00%              | 1.26%               |
| 4551                          | Truckee River Fund (TMWA)                  | -                 | 10,000                       | 8,500                          | -                             | -100.00%           | -100.00%            |
| 4570                          | Intergovernmental                          | 7,500             | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4573                          | Intergovernmental - Prop 84                | 61,893            | 29,720                       | 29,720                         | -                             | -100.00%           | -100.00%            |
| 4510                          | Spay/Neuter Grant                          | 1,121             | 3,500                        | 7,500                          | 7,500                         | 0.00%              | 114.29%             |
| 4583                          | ABC Grant                                  | 7,338             | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4575                          | State Mandated Cost Reimbursements         | 6,219             | 5,000                        | 18,700                         | 7,500                         | -59.89%            | 50.00%              |
|                               | <b>Total Intergov't Revenue</b>            | <b>1,559,066</b>  | <b>1,540,594</b>             | <b>1,638,883</b>               | <b>1,669,757</b>              | <b>1.88%</b>       | <b>8.38%</b>        |
| <b>OTHER REVENUE</b>          |  |                   |                              |                                |                               |                    |                     |
| <b>Animal Services</b>        |  |                   |                              |                                |                               |                    |                     |
| 4210                          | Animal Licenses                            | 29,309            | 28,000                       | 28,000                         | 28,000                        | 0.00%              | 0.00%               |
| 4605                          | Animal Services - Contracts                | 1,500             | -                            | 1,500                          | 1,000                         | -33.33%            | 0.00%               |
| 4606                          | Animal Shelter Fees & Charges              | 9,323             | 12,000                       | 9,000                          | 10,000                        | 11.11%             | -16.67%             |
| 4642                          | Abandoned Vehicle Abate Reimb              | -                 | 11,000                       | 5,000                          | 11,000                        | 120.00%            | 0.00%               |
| <b>Interest Income</b>        |  |                   |                              |                                |                               |                    |                     |
| 44xx                          | Interest Income                            | 116,049           | 68,229                       | 58,200                         | 58,285                        | 0.15%              | -14.57%             |
| <b>Lease Revenue</b>          |  |                   |                              |                                |                               |                    |                     |
| 4750                          | Town Hall Tenant Lease Revenue             | 146,760           | 161,000                      | 165,168                        | 165,000                       | -0.10%             | 2.48%               |
| 4751                          | Depot Lease Revenue                        | 55,455            | 54,600                       | 55,623                         | 55,000                        | -1.12%             | 0.73%               |
| <b>Police Department</b>      |  |                   |                              |                                |                               |                    |                     |
| 4305                          | Court Fines                                | 254,966           | 230,000                      | 210,000                        | 220,000                       | 4.76%              | -4.35%              |
| 4640                          | Special Police Dept Services               | 56,400            | 55,000                       | 55,000                         | 55,000                        | 0.00%              | 0.00%               |
| 4641                          | Police Dept Special Event Reimb            | 3,350             | 5,000                        | 5,000                          | 5,000                         | 0.00%              | 0.00%               |
| 4731                          | Refunded Booking Fees                      | (310)             | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4576                          | POST Reimbursement                         | 4,030             | 15,000                       | 8,000                          | 10,000                        | 25.00%             | -33.33%             |
| 4230                          | Watercraft Invasive Specie Insp Fee        | -                 | 25,000                       | 33,130                         | 30,000                        | -9.45%             | 20.00%              |
| <b>Engineering Division</b>   |  |                   |                              |                                |                               |                    |                     |
| 4630                          | AB1600 Traffic Impact Fee Income           | 45,537            | 15,000                       | 15,000                         | 15,000                        | 0.00%              | 0.00%               |
| 4221                          | Engineering Fees - Plan Check              | 62,406            | 33,700                       | 50,000                         | 30,000                        | -40.00%            | -10.98%             |
| 4646,60                       | Engineering Fees - Inspection              | 678               | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4625                          | Capital Labor Charge                       | 361,421           | 250,000                      | 300,000                        | 300,000                       | 0.00%              | 20.00%              |
| <b>Public Works Division</b>  |  |                   |                              |                                |                               |                    |                     |
| 4650                          | Donner Lake Snow Removal Reimb.            | 7,065             | 25,000                       | 3,500                          | 25,000                        | 614.29%            | 0.00%               |
| 4651                          | Public Works Service Charges - Maint.      | 7,317             | 10,000                       | 8,000                          | 10,000                        | 25.00%             | 0.00%               |
| <b>Miscellaneous Revenues</b> |  |                   |                              |                                |                               |                    |                     |
| 4631                          | Special Events Fees                        | -                 | -                            | 3,000                          | 3,000                         | 0.00%              | 0.00%               |
| 4704                          | Channel 6 Subscriber Contrib               | 31,307            | 32,000                       | 32,000                         | 32,000                        | 0.00%              | 0.00%               |
| 47xx                          | Miscellaneous Revenues                     | 15,006            | 2,500                        | 17,000                         | 2,500                         | -85.29%            | 0.00%               |
| 4760                          | Sales of Equipment/Property                | 75,362            | 40,000                       | 4,000                          | 60,000                        | 1400.00%           | 50.00%              |
|                               | <b>Total Other Revenue</b>                 | <b>1,282,932</b>  | <b>1,073,029</b>             | <b>1,066,121</b>               | <b>1,125,785</b>              | <b>5.60%</b>       | <b>4.92%</b>        |
| <b>INTERFUND TRANSFERS</b>    |  |                   |                              |                                |                               |                    |                     |
| 4765.66.68                    | Transfer of Admin Ovhd Charges             | 225,392           | 295,080                      | 302,666                        | 310,503                       | 2.59%              | 5.23%               |
| 4910                          | Transfer from TSSAs                        | 4,641             | 10,000                       | 2,000                          | 2,000                         | 0.00%              | -80.00%             |
| 4910                          | Transfer from Asset Forfeiture Fund        | 9,964             | 6,000                        | 5,400                          | 3,822                         | -29.22%            | -36.30%             |
| 4960                          | Transfer from COPS Fund                    | 47,492            | 47,062                       | 10,000                         | -                             | -100.00%           | -100.00%            |
| 4650                          | Parking PW Snow Rmvl & Maint. Chgs         | 1,110             | 15,000                       | 11,500                         | 15,000                        | 30.43%             | 0.00%               |
| 4627                          | Transit Shelter Maintenance                | 5,443             | 12,500                       | 3,500                          | 3,500                         | 0.00%              | -72.00%             |
| 4910                          | Transfer from Measure R Trails Fund        | -                 | -                            | 88,211                         | 288,460                       | 227.01%            | 0.00%               |
| 4910                          | Transfer from Brickelltown Maint. District | -                 | -                            | 1,000                          | 5,000                         | 0.00%              | 0.00%               |
| 4948                          | Transfer from Grey's Crossing              | 4,824             | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4902                          | Transfer from Animal Control Funds         | 1,340             | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4969                          | Transfer from Debt Serv. Fund              | 85,456            | -                            | -                              | -                             | 0.00%              | 0.00%               |
|                               | <b>Total Interfund Transfers</b>           | <b>385,661</b>    | <b>385,642</b>               | <b>424,277</b>                 | <b>628,285</b>                | <b>48.08%</b>      | <b>62.92%</b>       |
| <b>TOTAL GENERAL FUND</b>     |  | <b>18,340,600</b> | <b>18,062,337</b>            | <b>19,011,068</b>              | <b>19,952,490</b>             | <b>4.95%</b>       | <b>10.46%</b>       |

Reconciliation to General Fund Summary (p.2-1):

|                                     |                   |                   |                   |                   |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Plus: Gas Tax (Streets Revenue)     | 1,845,696         | 1,579,893         | 1,337,306         | 1,238,508         |
| Plus: Planning Div (Community Devt) | 145,545           | 94,000            | 96,500            | 101,500           |
|                                     | <b>20,331,840</b> | <b>19,736,229</b> | <b>20,444,874</b> | <b>21,292,498</b> |

**2015/16 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**COMMUNITY DEVELOPMENT**

| OBJECT<br>CODE             |                                    | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|----------------------------|------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>BUILDING AND SAFETY</b> |                                    |                   |                              |                                |                               |                    |                     |
| 4410                       | Interest Income                    | 2,013             | -                            | 1,100                          | 1,000                         | -9.09%             | 0.00%               |
| 4330                       | Code Compliance                    | 3,121             | 5,160                        | 6,000                          | 5,000                         | -16.67%            | -3.10%              |
| 4220                       | Building Permit Fees               | 915,091           | 746,136                      | 925,000                        | 971,000                       | 4.97%              | 30.14%              |
| 4221                       | Plan Check                         | 408,260           | 376,680                      | 340,000                        | 340,000                       | 0.00%              | -9.74%              |
| 4222                       | Energy Plan Check                  | 34,000            | 19,350                       | 27,500                         | 27,500                        | 0.00%              | 42.12%              |
| 4223                       | Fire Administrative Fee            | 7,459             | 5,160                        | 7,000                          | 7,000                         | 0.00%              | 35.66%              |
| 4224                       | Record Retention                   | 20,645            | 18,060                       | 20,000                         | 20,000                        | 0.00%              | 10.74%              |
| 4740                       | Reports                            | 167               | 129                          | 300                            | 300                           | 0.00%              | 132.56%             |
| 4225                       | Park & Rec Administrative Fee      | 5,488             | 3,225                        | 7,900                          | 7,900                         | 0.00%              | 144.96%             |
| 4226                       | Street Administration              | 6,791             | 3,870                        | 6,500                          | 6,500                         | 0.00%              | 67.96%              |
| 4227                       | Encroachment - Building            | 6,298             | 4,515                        | 9,250                          | 9,250                         | 0.00%              | 104.87%             |
| 4760                       | Sale of equipment                  | 2,289             | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4730                       | Other Revenue                      | 8,720             | 258                          | 1,000                          | 1,000                         | 0.00%              | 287.60%             |
|                            | <b>Total Building &amp; Safety</b> | <b>1,420,342</b>  | <b>1,182,543</b>             | <b>1,351,550</b>               | <b>1,396,450</b>              | <b>3.32%</b>       | <b>18.09%</b>       |
| <b>PLANNING</b>            |                                    |                   |                              |                                |                               |                    |                     |
| 4330                       | Code Compliance                    | 3,547             | 4,000                        | 5,500                          | 4,500                         | -18.18%            | 12.50%              |
| 4620                       | Site Plan - Planning               | 8,649             | 15,000                       | 16,000                         | 17,000                        | 6.25%              | 13.33%              |
| 4221                       | Plan Processing Fees               | 133,344           | 75,000                       | 75,000                         | 80,000                        | 6.67%              | 6.67%               |
|                            | <b>Total Planning</b>              | <b>145,544.57</b> | <b>94,000</b>                | <b>96,500</b>                  | <b>101,500</b>                | <b>5.18%</b>       | <b>7.98%</b>        |
|                            | <b>TOTAL CDD REVENUE</b>           | <b>1,565,887</b>  | <b>1,276,543</b>             | <b>1,448,050</b>               | <b>1,497,950</b>              | <b>3.45%</b>       | <b>17.34%</b>       |

**2015/16 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**IMPACT FEES FUND - FACILITIES**

| OBJECT CODE                                 |                       | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---|-----------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>IMPACT FEES - LAW ENFORCEMENT</b>        |                       |                   |                              |                                |                               |                    |                     |
| 4250  | Developer Impact Fees | 17,983            | 40,771                       | 59,864                         | 61,840                        | 3.30%              | 51.68%              |
| 4630  | Admin Fees            | 1,782             | 4,076                        | 5,985                          | 6,183                         | 3.30%              | 51.68%              |
| 4430  | Interest Income       | 929               | 1,806                        | 2,652                          | 2,740                         | 3.30%              | 51.68%              |
| <b>Total Impact Fees - Law Enforcement</b>  |                       | <b>20,694</b>     | <b>46,653</b>                | <b>68,501</b>                  | <b>70,762</b>                 | <b>3.30%</b>       | <b>51.68%</b>       |
| <b>IMPACT FEES - ANIMAL SERVICES</b>        |                       |                   |                              |                                |                               |                    |                     |
| 4250  | Developer Impact Fees | 7,612             | 4,530                        | 6,652                          | 6,871                         | 3.30%              | 51.68%              |
| 4630  | Admin Fees            | 711               | 453                          | 665                            | 687                           | 3.30%              | 51.68%              |
| 4430  | Interest Income       | 254               | 602                          | 884                            | 913                           | 3.30%              | 51.68%              |
| <b>Total Impact Fees - Animal Services</b>  |                       | <b>8,577</b>      | <b>5,585</b>                 | <b>8,201</b>                   | <b>8,472</b>                  | <b>3.30%</b>       | <b>51.68%</b>       |
| <b>IMPACT FEES - STORM DRAINAGE</b>         |                       |                   |                              |                                |                               |                    |                     |
| 4250  | Developer Impact Fees | 94,298            | 74,746                       | 109,750                        | 113,373                       | 3.30%              | 51.68%              |
| 4630  | Admin Fees            | 9,308             | 7,475                        | 10,975                         | 11,338                        | 3.30%              | 51.68%              |
| 4430  | Interest Income       | 1,865             | 3,311                        | 4,862                          | 5,023                         | 3.30%              | 51.68%              |
| <b>Total Impact Fees - Storm Drainage</b>   |                       | <b>105,471</b>    | <b>85,532</b>                | <b>125,587</b>                 | <b>129,733</b>                | <b>3.30%</b>       | <b>51.68%</b>       |
| <b>IMPACT FEES - GEN'L GOVERNMENT</b>       |                       |                   |                              |                                |                               |                    |                     |
| 4250  | Developer Impact Fees | 102,204           | 84,939                       | 124,716                        | 128,833                       | 3.30%              | 51.68%              |
| 4630  | Admin Fees            | 10,096            | 849                          | 1,246                          | 1,288                         | 3.30%              | 51.68%              |
| 4430  | Interest Income       | 757               | 602                          | 884                            | 913                           | 3.30%              | 51.68%              |
| <b>Total Impact Fees - Gen'l Government</b> |                       | <b>113,057</b>    | <b>86,390</b>                | <b>126,846</b>                 | <b>131,034</b>                | <b>3.30%</b>       | <b>51.68%</b>       |
| <b>TOTAL FACILITY IMPACT FEES</b>           |                       | <b>247,800</b>    | <b>224,160</b>               | <b>329,135</b>                 | <b>340,000</b>                | <b>3.30%</b>       | <b>51.68%</b>       |

**2015/16 REVENUE BUDGET  
TOWN OF TRUCKEE  
IMPACT FEES FUND - ROADS**

| <b>OBJECT CODE</b> |                                      | <b>2013/14<br/>ACTUAL</b> | <b>2014/15<br/>AMENDED<br/>BUDGET</b> | <b>2014/15<br/>ESTIMATED<br/>ACTUAL</b> | <b>2015/16<br/>PROPOSED<br/>BUDGET</b> | <b>% CHG BUD<br/>TO EA</b> | <b>% CHG BUD<br/>TO BUD</b> |
|--------------------|--------------------------------------|---------------------------|---------------------------------------|---|--|----------------------------|-----------------------------|
|                    | <b>IMPACT FEES</b>                   |                           |                                       |   |  |                            |                             |
| 4250               | Road Impact Fees                     | 533,805                   | 461,680                               | 650,000                                 | 865,000                                | 33.08%                     | 87.36%                      |
| 4430               | Interest Income                      | 50,406                    | 10,000                                | 12,000                                  | 10,000                                 | -16.67%                    | 0.00%                       |
| 4910               | Transfers IN - Capital Projects Fund | 56,781                    | -                                     | -                                       | -                                      | 0.00%                      |                             |
|                    | <b>TOTAL IMPACT FEES - ROADS</b>     | <b>640,992</b>            | <b>471,680</b>                        | <b>662,000</b>                          | <b>875,000</b>                         | <b>32.18%</b>              | <b>85.51%</b>               |

**2015/16 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**PARKING FUND**

| OBJECT<br>CODE |                                | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|----------------|--------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
|                | <b>PARKING REVENUE</b>         |                   |                              |                                |                               |                    |                     |
| 4610           | Parking Fees - Meter           | 528,577           | 500,000                      | 525,000                        | 520,000                       | -0.95%             | 4.00%               |
| 4623           | Parking Fees - In Car Meter    | 640               | 750                          | 46                             | -                             | -100.00%           | -100.00%            |
| 4612           | Parking Fees - Employee Permit | 5,010             | 5,000                        | 5,000                          | 5,000                         | 0.00%              | 0.00%               |
| 4730           | Other Sources of Revenue       | 340               | 125                          | -                              | -                             | 0.00%              | -100.00%            |
| 4310           | Fines                          | 36,968            | 53,300                       | 50,000                         | 50,000                        | 0.00%              | -6.19%              |
| 4311           | Fines - DMV Hold               | 5,955             | 3,750                        | 2,000                          | 2,000                         | 0.00%              | -46.67%             |
| 4543           | Section 2107 - Snow            | -                 | 14,000                       | 14,000                         | 14,000                        | 0.00%              | 0.00%               |
| 4910           | Transfer from Gas Tax Fund     | 15,281            | -                            | -                              | -                             | 0.00%              |                     |
| 4430           | Interest Income                | 1,950             | 1,000                        | 1,400                          | 1,000                         | -28.57%            | 0.00%               |
|                | <b>TOTAL PARKING REVENUE</b>   | <b>594,719</b>    | <b>577,925</b>               | <b>597,446</b>                 | <b>592,000</b>                | <b>-0.91%</b>      | <b>2.44%</b>        |

**2015/16 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**REDEVELOPMENT AGENCY - SUCCESSOR AGENCY**

| OBJECT<br>CODE                          |                                     | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---|-------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>RDA SUCCESSOR AGENCY FUNDS</b>       |                                     |                   |                              |                                |                               |                    |                     |
| 4011                                    | Property Tax Revenue                | 537,237           | 723,232                      | 726,487                        | 816,603                       | 12.40%             | 12.91%              |
| 4430                                    | Interest Income                     | 1,753             | 1,000                        | 2,000                          | 1,000                         | -50.00%            | 0.00%               |
| 4410                                    | Interest Income - RDA Bond Accounts | 15                | -                            | -                              | -                             | 0.00%              |                     |
| 4705                                    | Downtown Newsrack Lease Revenue     | 720               | -                            | 1,200                          | 1,200                         | 0.00%              |                     |
| 4711                                    | Loan Interest Payment               | 12,184            | -                            | -                              | -                             | 0.00%              |                     |
| 4730                                    | Administrative Costs Reimbursement  | 239,359           | 250,000                      | 250,000                        | 250,000                       | 0.00%              | 0.00%               |
| 4580                                    | Federal Bond Interest Subsidy       | 113,860           | 113,000                      | 114,788                        | 113,000                       | -1.56%             | 0.00%               |
| <b>TOTAL RDA SUCCESSOR AGENCY FUNDS</b> |                                     | <b>905,128</b>    | <b>1,087,232</b>             | <b>1,094,475</b>               | <b>1,181,803</b>              | <b>7.98%</b>       | <b>0.00%</b>        |

**2015/16 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**SOLID WASTE FUND**

| OBJECT<br>CODE |                                | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|----------------|--------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
|                | <b>SOLID WASTE</b>             |                   |                              |                                |                               |                    |                     |
| 4430           | Interest Income                | 275               | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4570           | NSAir Quality Mgmt Grant       | -                 | 59,510                       | -                              | -                             | 0.00%              | -100.00%            |
| 4576           | Commercial Recycling Grant     | -                 | -                            | -                              | 168,650                       | 0.00%              | 0.00%               |
| 4576           | Grant Revenue                  | 21,019            | 30,000                       | 70,000                         | 26,810                        | -61.70%            | -10.63%             |
| 4675           | Parcel Charges                 | 3,055,954         | 3,120,454                    | 3,125,017                      | 3,231,676                     | 3.41%              | 3.56%               |
| 4676           | Commercial Customer AB939 Fee  | -                 | 9,000                        | 13,200                         | 13,200                        | 0.00%              | 46.67%              |
|                | <b>TOTAL SOLID WASTE FUNDS</b> | <b>3,077,249</b>  | <b>3,218,964</b>             | <b>3,208,217</b>               | <b>3,440,336</b>              | <b>7.24%</b>       | <b>6.88%</b>        |

**2015/16 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**STREET REVENUE**

| OBJECT CODE                  |                                | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|------------------------------|--------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>MEASURE A FUNDS</b>       |                                |                   |                              |                                |                               |                    |                     |
| 4430                         | Interest Income                | 13,441            | -                            | 388                            | -                             | -100.00%           | 0.00%               |
| <b>Total Measure A Funds</b> |                                | 13,441            | -                            | 388                            | -                             | -100.00%           | 0.00%               |
| <b>MEASURE V FUNDS</b>       |                                |                   |                              |                                |                               |                    |                     |
| 4110                         | Measure V Sales Tax            | 1,934,307         | 1,843,000                    | 2,079,000                      | 2,125,000                     | 2.21%              | 15.30%              |
| 4430                         | Interest Income                | 27,491            | 2,000                        | 4,035                          | 15,000                        | 271.75%            | 650.00%             |
| <b>Total Measure V Funds</b> |                                | 1,961,798         | 1,845,000                    | 2,083,035                      | 2,140,000                     | 2.73%              | 15.99%              |
| <b>GAS TAX</b>               |                                |                   |                              |                                |                               |                    |                     |
| 4541                         | Section 2105                   | 109,722           | 78,211                       | 99,417                         | 93,011                        | -6.44%             | 18.92%              |
| 4542                         | Section 2106                   | 125,758           | 65,666                       | 67,063                         | 52,748                        | -21.35%            | -19.67%             |
| 4543                         | Section 2107                   | 117,374           | 75,000                       | 52,252                         | 45,000                        | -13.88%            | -40.00%             |
| 4544                         | Section 2107.5                 | 4,000             | 4,000                        | 4,000                          | 4,000                         | 0.00%              | 0.00%               |
| 4545                         | Section 2107 - Snow            | 1,279,363         | 1,186,829                    | 945,895                        | 970,008                       | 2.55%              | -18.27%             |
| 4550                         | R & T Code 7360                | 224,760           | 170,187                      | 168,679                        | 73,741                        | -56.28%            | -56.67%             |
| <b>Total Gas Tax</b>         |                                | 1,860,976         | 1,579,893                    | 1,337,306                      | 1,238,508                     | -7.39%             | -21.61%             |
| <b>PARCEL CHARGES</b>        |                                |                   |                              |                                |                               |                    |                     |
| 4430                         | Interest Income - Tahoe Donner | 42,067            | 15,000                       | 18,000                         | 18,000                        | 0.00%              | 20.00%              |
| 4675                         | Tahoe Donner                   | 591,700           | 590,000                      | 592,705                        | 592,000                       | -0.12%             | 0.34%               |
| 4430                         | Interest Income - Glenshire    | 6,402             | 1,000                        | 2,000                          | 2,000                         | 0.00%              | 100.00%             |
| 4675                         | Glenshire                      | 176,960           | 176,000                      | 177,236                        | 177,000                       | -0.13%             | 0.57%               |
| <b>Total Parcel Charges</b>  |                                | 817,130           | 782,000                      | 789,941                        | 789,000                       | -0.12%             | 0.90%               |
| <b>TOTAL STREET REVENUE</b>  |                                | 4,653,345         | 4,206,893                    | 4,210,670                      | 4,167,508                     | -1.03%             | -0.94%              |

**2015/16 REVENUE BUDGET  
TOWN OF TRUCKEE  
TRAILS MAINTENANCE - MEASURE R FUND REVENUE**

| OBJECT<br>CODE |                                     | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG<br>BUD TO<br>EA | % CHG<br>BUD TO<br>BUD |
|----------------|-------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|-----------------------|------------------------|
|                | <b>MEASURE R FUNDS</b>              |                   |                              |                                |                               |                       |                        |
| 4110           | Sales & Use Taxes                   | -                 | -                            | 531,250                        | 1,062,500                     | 100.00%               |                        |
| 4410           | Interest Income                     | -                 | -                            | 1,000                          | 2,000                         | 100.00%               |                        |
|                | <b>TOTAL MEASURE R TRAILS FUNDS</b> | <u>-</u>          | <u>-</u>                     | <u>532,250</u>                 | <u>1,064,500</u>              | <u>100.00%</u>        |                        |

**2015/16 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**TRANSIT REVENUE**

| OBJECT CODE                       |   | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|-----------------------------------|---|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>TRANSPORTATION ACT REVENUE</b> |   |                   |                              |                                |                               |                    |                     |
| 4523                              | STA - State Transit Assistance            | 119,689           | 70,391                       | 50,391                         | 72,000                        | 42.88%             | 2.29%               |
| 4521                              | LTF - Local Transportation Fund           | 386,965           | 434,009                      | 474,009                        | 268,933                       | -43.26%            | -38.04%             |
| 4520                              | FTA - Section 5311                        | 76,150            | 128,887                      | 128,887                        | 136,157                       | 5.64%              | 5.64%               |
| 4522                              | NCTC - CTSA Fund                          | 54,898            | 21,540                       | 21,540                         | 22,000                        | 2.14%              | 2.14%               |
| 4527                              | NV CO - Unincorporated Eastern            | -                 | -                            | 13,938                         | 14,242                        | 2.18%              | 0.00%               |
|                                   | <b>Total Transportation Act Revenue</b>   | <b>637,702</b>    | <b>654,827</b>               | <b>688,765</b>                 | <b>513,332</b>                | <b>-25.47%</b>     | <b>-21.61%</b>      |
| <b>FARE BOX REVENUE</b>           |   |                   |                              |                                |                               |                    |                     |
| 4680                              | Fare Box Receipts Retained                | 31,148            | 29,130                       | 29,130                         | 29,250                        | 0.41%              | 0.41%               |
|                                   | <b>Total Fare Box Revenue</b>             | <b>31,148</b>     | <b>29,130</b>                | <b>29,130</b>                  | <b>29,250</b>                 | <b>0.41%</b>       | <b>0.41%</b>        |
| <b>PRIVATE CONTRIBUTIONS</b>      |   |                   |                              |                                |                               |                    |                     |
| 4681                              | Donner Summit Shuttle                     | 55,610            | 50,039                       | 68,400                         | 75,320                        | 10.12%             | 50.52%              |
| 4810                              | Grays Crossing Annual Contribution        | 66,340            | 63,330                       | 62,932                         | 58,083                        | -7.71%             | -8.29%              |
|                                   | <b>Total Private Contributions</b>        | <b>121,949</b>    | <b>113,369</b>               | <b>131,332</b>                 | <b>133,403</b>                | <b>1.58%</b>       | <b>17.67%</b>       |
| <b>GRANT REVENUES</b>             |   |                   |                              |                                |                               |                    |                     |
| 4521                              | FTA Section 5310 - Capital                | -                 | 134,000                      | 124,650                        | -                             | -100.00%           | -100.00%            |
| 4525                              | Prop 1B PTIMSEA - Capital                 | -                 | 402,913                      | 68,172                         | 398,211                       | 484.13%            | -1.17%              |
| 4526                              | A4AA - NTTT Senior Shuttle                | -                 | -                            | 19,446                         | 32,754                        | 68.44%             | 0.00%               |
| xxxx                              | FTA Section 5310 - Operations             | -                 | -                            | -                              | 150,000                       | 0.00%              | 0.00%               |
| xxxx                              | FTA Section 5339 - Capital                | -                 | -                            | -                              | 138,800                       | 0.00%              | 0.00%               |
|                                   | <b>Total Grant Revenues</b>               | <b>-</b>          | <b>536,913</b>               | <b>212,268</b>                 | <b>719,765</b>                | <b>239.08%</b>     | <b>34.06%</b>       |
| <b>OTHER REVENUE</b>              |   |                   |                              |                                |                               |                    |                     |
| 4750                              | Sale of Equipment                         | 607               | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 4910                              | Transfer from Air Quality Mitigation Fund | -                 | -                            | -                              | 79,713                        | 0.00%              | 0.00%               |
| 4430                              | Interest Income                           | 302               | -                            | 62                             | -                             | -100.00%           | 0.00%               |
| 4730                              | Other Sources of Revenues                 | 120               | -                            | -                              | -                             | 0.00%              | 0.00%               |
|                                   | <b>Total Other Revenue</b>                | <b>1,029</b>      | <b>-</b>                     | <b>62</b>                      | <b>79,713</b>                 | <b>128469.35%</b>  |                     |
| <b>TOTAL TRANSIT REVENUE</b>      |   | <b>791,829</b>    | <b>1,334,239</b>             | <b>1,061,557</b>               | <b>1,475,463</b>              | <b>38.99%</b>      | <b>10.58%</b>       |

**2015/16 REVENUE BUDGET  
TOWN OF TRUCKEE  
AIR QUALITY MITIGATION FUND REVENUE**

| <b>OBJECT<br/>CODE</b> |                                  | <b>2013/14<br/>ACTUAL</b> | <b>2014/15<br/>AMENDED<br/>BUDGET</b> | <b>2014/15<br/>ESTIMATED<br/>ACTUAL</b> | <b>2015/16<br/>PROPOSED<br/>BUDGET</b> | <b>% CHG<br/>BUD TO<br/>EA</b> | <b>% CHG<br/>BUD TO<br/>BUD</b> |
|------------------------|----------------------------------|---------------------------|---------------------------------------|---|--|--------------------------------|---------------------------------|
|                        | <b>AIR QUALITY REVENUE</b>       |                           |                                       |   |  |                                |                                 |
| 4430                   | Interest Income                  | 1,302                     | 1,200                                 | 300                                     | 150                                    | -50.00%                        | -88%                            |
| 4240                   | Air Quality Mitigation Fee       | 1,200                     | 500                                   | 300                                     | 300                                    | 0.00%                          | -40%                            |
|                        | <b>TOTAL AIR QUALITY REVENUE</b> | <b>2,502</b>              | <b>1,700</b>                          | <b>600</b>                              | <b>450</b>                             | <b>-25.00%</b>                 | <b>-74%</b>                     |

**2015/16 REVENUE BUDGET  
TOWN OF TRUCKEE  
CIP FUNDING SOURCES**

| <b>CAPITAL IMPROVEMENT PROJECTS -<br/>FUNDING SOURCES</b> | <b>2014/15<br/>AMENDED<br/>BUDGET</b> | <b>2014/15<br/>ESTIMATED<br/>ACTUAL</b> | <b>2015/16<br/>PROPOSED<br/>BUDGET</b> |
|---|---------------------------------------|---|--|
| AB1600 Traffic Fees                                       | \$ 2,436,587                          | \$ 1,442,500                            | \$ 1,863,110                           |
| Air Quality Mitigation Funds                              | \$ -                                  | \$ -                                    | \$ 64,000                              |
| ATP Grant   | \$ -                                  | \$ -                                    | \$ 1,520,000                           |
| Bicycle Transportation Account Grant                      | \$ 10,000                             | \$ 15,000                               | \$ 10,309                              |
| Building & Safety   | \$ 220,000                            | \$ 97,500                               | \$ 42,500                              |
| COPS Funding  | \$ 21,000                             | \$ 40,348                               | \$ 21,000                              |
| Developer Funding   | \$ 22,000                             | \$ 15,000                               | \$ 7,000                               |
| Economic Devt Designation                                 | \$ 120,000                            | \$ 117,834                              | \$ 300,000                             |
| Facilities Impact Fees - Storm Drainage                   | \$ 430,202                            | \$ 430,201                              | \$ 35,000                              |
| Federal HSIP Grant  | \$ 738,000                            | \$ -                                    | \$ 833,196                             |
| General Fund  | \$ 1,191,435                          | \$ 846,152                              | \$ 1,915,463                           |
| HPP/SAFETEA-LU  | \$ 200,000                            | \$ 200,000                              | \$ -                                   |
| HSIP  | \$ 25,000                             | \$ 100,000                              | \$ 100,000                             |
| Local Transportation Facilities, Bike/Pedestrian          | \$ 125,794                            | \$ -                                    | \$ -                                   |
| Measure A Funds   | \$ 672,111                            | \$ 783,757                              | \$ -                                   |
| Measure R Funds   | \$ -                                  | \$ 5,000                                | \$ 249,400                             |
| Measure V Funds   | \$ 5,743,700                          | \$ 3,918,092                            | \$ 3,535,190                           |
| NCTC - OWP  | \$ 40,000                             | \$ 40,000                               | \$ -                                   |
| Overlay Designation                                       | \$ -                                  | \$ -                                    | \$ 1,855,000                           |
| Parking Enterprise Fund                                   | \$ 11,200                             | \$ -                                    | \$ 129,600                             |
| Private Funding   | \$ 20,000                             | \$ 2,066                                | \$ 200,000                             |
| River Parkways Grant                                      | \$ -                                  | \$ 702,962                              | \$ 245,755                             |
| RSTP Funds  | \$ 75,000                             | \$ -                                    | \$ 875,000                             |
| SHOPP Funds   | \$ -                                  | \$ 4,400,000                            | \$ -                                   |
| SRTS Grant  | \$ 128,200                            | \$ 3,190                                | \$ 129,400                             |
| Successor Agency Bond Funds - Taxable                     | \$ 636,313                            | \$ 636,313                              | \$ 1,000,000                           |
| Successor Agency Bond Funds - Tax Exempt                  | \$ 2,847,716                          | \$ 2,847,716                            | \$ 140,852                             |
| Supplemental Prop 50 Grant                                | \$ 717,504                            | \$ 725,020                              | \$ -                                   |
| TIGER Funds   | \$ 1,500,000                          | \$ 1,500,000                            | \$ -                                   |
| Truckee - STIP/RTIP Funds                                 | \$ 1,444,000                          | \$ 1,450,000                            | \$ 1,682,000                           |
| TSSA #1 - Tahoe Donner                                    | \$ 2,126,500                          | \$ 1,558,696                            | \$ 1,811,883                           |
| TSSA #5 - Glenshire                                       | \$ 927,147                            | \$ 791,548                              | \$ 337,000                             |
| TTCTV Fund  | \$ 25,000                             | \$ 25,000                               | \$ 35,000                              |
| Utility Reimbursement                                     | \$ 301,000                            | \$ 336,750                              | \$ 1,000                               |
| <b>Total CIP Funding Sources</b>                          | <b>\$ 22,755,409</b>                  | <b>23,030,645</b>                       | <b>18,938,658</b>                      |

**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**REVENUES**

| <u><b>TAXES</b></u>   | <u><b>BUDGET</b></u> |
|---|----------------------|
| <u>4011</u> <u>PROPERTY TAXES - SECURED</u> - Taxes collected by the County for secured property with a portion allocated to the Town. The projection is based upon a 4% increase from the estimated actual for 14/15.  | \$ 9,193,004         |
| <u>4020</u> <u>PROPERTY TAXES - UNSECURED</u> - Taxes collected by the County for unsecured personal property (i.e., boats, etc.) with a portion allocated to the Town.   | \$ 176,329           |
| <u>4025</u> <u>PROPERTY TAXES - UNSECURED - PRIOR YEARS</u> - Taxes collected by the County for unsecured personal property (i.e., boats, etc.) with a portion allocated to the Town for prior fiscal years.  | \$ 1,500             |
| <u>4030</u> <u>PROPERTY TAXES - SUPPLEMENTAL</u> - Taxes collected by the County for additional taxes for the first year a property is owned. This amount is increasing as turnover and new construction increase.  | \$ 115,000           |
| <u>4061</u> <u>RPTTF - RDA SA RESIDUAL</u> - Expected ongoing residual revenue from the dissolution of the Redevelopment Agency that had previously been allocated to Redevelopment Agency.   | \$ 120,554           |
| <u>4110</u> <u>SALES TAX</u> - 1% of the State Sales Tax levy collected from merchants on retail sales and taxable services transacted within the Town and remitted to the Town by the State Board of Equalization. Increasing due to general economic recovery, offset by lower gasoline prices. | \$ 3,870,826         |
| <u>4130</u> <u>TRANSIENT OCCUPANCY TAX</u> - 10% tax on temporary occupancy (30 days or less) of hotel, motel, vacation home, and other similar facilities by temporary residents or visitors.  | \$ 1,800,000         |
| <u>4150</u> <u>FRANCHISE TAX</u> - This account provides for amounts received for special privileges granted by the Town in permitting the continuing use of public property for such activities as poles and lines for public utility.   | \$ 1,025,500         |
| - Southwest Gas Corporation   | \$ 440,000           |
| - Suddenlink Cable  | \$ 272,000           |
| - Liberty Energy  | \$ 56,000            |
| - Tahoe Truckee Sierra Disposal   | \$ 257,000           |
| <u>4070</u> <u>REAL PROPERTY TRANSFER TAX</u> - This tax is imposed on the transfer of real property. Counties are authorized to levy the tax at a rate of \$1.10 per \$1,000 of the sale value. The Town is then authorized to levy a tax at one-half the County rate.                           | \$ 225,950           |

**INTERGOVERNMENTAL REVENUE**

**BUDGET**

|  |              |
|--|--------------|
| <u>4511</u> <u>PROPERTY TAX - IN-LIEU MOTOR VEHICLE TAX</u> - These funds are intended to partially offset reductions in the Motor Vehicle In-Lieu revenue allocation to cities and counties as a result of the State Legislature amendments known as the "Triple Flip." | \$ 1,423,078 |
| <u>4512</u> <u>MOTOR VEHICLE LICENSE FEES</u> - fees collected by the state as a tax on ownership of a registered vehicle.   | \$ 8,500     |
| <u>4590</u> <u>TTUSD - SRO REIMBURSEMENT</u> - Funding from the Tahoe Truckee Unified School District for 50% of the cost of the School Resource Officer in the Police Department. TTUSD reimbursed 25% in 2014-15.  | \$ 70,572    |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REVENUES**

| <b><u>INTERGOVERNMENTAL REVENUE (cont.)</u></b>  | <b><u>BUDGET</u></b> |
|--|----------------------|
| 4080 <u>HOMEOWNER'S PROPERTY TAX RELIEF</u> - Subvention from the State due to legislative reduction of the property tax assessment base for owner-occupied residential properties.  | \$     98,211        |
| 4540 <u>NVC PASS THRU PAYMENT</u> - Pass-through payment from Nevada County. This represents the amount that was traditionally "passed through" during the life of the RDA.  | \$     54,397        |
| 4510 <u>SPAY/NEUTER GRANT</u> - Provides for veterinarian costs for impounded animals, rabies testing, Town's share of the Community Spay/Neuter Program and disposal of hazardous waste.  | \$     7,500         |
| 4575 <u>MANDATED COSTS REIMBURSEMENT</u> - Partial reimbursement from the State for legislated programs that increase Town operating costs.  | \$     7,500         |
| <br><b><u>OTHER REVENUE</u></b>  |                      |
| 4210 <u>ANIMAL LICENSES</u> - Town ordinances provide for the licensing of dogs with fees.   | \$     28,000        |
| 4605 <u>ANIMAL SERVICE FEES - CONTRACT SERVICES</u> - The Town currently has an agreement with Sierra County to provide animal control services. This account reflects anticipated revenues to be received pursuant to this agreement.   | \$     1,000         |
| 4606 <u>ANIMAL SHELTER FEES AND CHARGES</u> - This account provides for revenues received to reimburse the Town for actual costs incurred for housing animals taken to the local animal shelter facility.  | \$     10,000        |
| 4642 <u>ABANDONED VEHICLE ABATEMENT FEES</u> - Provides for reimbursement of Town expenses for abatement of abandoned vehicles from public and private property received through a county wide joint powers authority. Funds are collected through vehicle license registration. These funds provide for the administration of the program as well as the towing fees. | \$     11,000        |
| 4410 <u>INTEREST INCOME - COUNTY</u> - Interest earned on property taxes held by the County prior to payment being made to the Town.   | \$     6,000         |
| 4711 <u>LOAN INTEREST PAYMENT</u> - Interest revenue on loan receivable.   | \$     2,285         |
| 4430 <u>INTEREST ON BANK DEPOSITS</u> - Represents interest earned on the bank deposits.   | \$     50,000        |
| 4750 <u>TOWN HALL LEASE REVENUE</u> - As of fiscal 14/15, areas of Town Hall are being leased to Sierra Business Council, TNT/TMA, and Paratransit Services. Continued efforts are being made to lease vacant space at Town Hall.  | \$     165,000       |
| 4751 <u>DEPOT LEASE RENTAL FEES</u> - Provides funds from rental of space at the depot downtown.   | \$     55,000        |
| 4305 <u>COURT FINES - MOVING VIOLATIONS</u> - Revenues in this account come from court fines and forfeitures levied by the courts.   | \$     220,000       |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REVENUES**

**OTHER REVENUE (cont.)**

|             |   |    |         |
|-------------|---|----|---------|
| <u>4640</u> | <u>POLICE DEPARTMENT SERVICES</u> - Represents primarily live scan fees for fingerprinting and report services. Also includes impound fee revenue, restitution, court time reimbursement, and property revenue.   | \$ | 55,000  |
| <u>4641</u> | <u>POLICE DEPT SPECIAL EVENT REIMBURSEMENTS</u> – Represents reimbursements to the Town for the cost of police services at special events.  | \$ | 5,000   |
| <u>4576</u> | <u>POST REIMBURSEMENT</u> - Provides funds through billing of Police Department POST (Police Officer Standards and Training) - mandated training costs to be reimbursed by California State.  | \$ | 10,000  |
| <u>4230</u> | <u>WATERCRAFT INVASIVE SPECIES INSPECTION FEE</u> - Fees collected for invasive species inspections from users of Donner Lake.  | \$ | 30,000  |
| <u>4630</u> | <u>ADMINISTRATION – AB1600 IMPACT FEES</u> – Provides for a transfer of development impact fees based on actual staff time. Costs are allocated based on specific project Nexus calculations. Transfer to offset General Fund expenditures related to the specific development impact projects. | \$ | 15,000  |
| <u>4221</u> | <u>ENGINEERING / ENCROACHMENT FEES</u> – Provides funds from applicants to reimburse the Town for cost of Engineering services directly related to applicant's project.   | \$ | 30,000  |
| <u>4625</u> | <u>CAPITAL LABOR CHARGE</u> - Charges for services of Engineering staff working on various capital improvement projects, funded by Impact, Measure A, Measure V and other non-General Fund sources.   | \$ | 300,000 |
| <u>4650</u> | <u>DONNER LAKE SNOW REMOVAL REIMBURSEMENT</u> – Reflects reimbursement to Department of Public Works for contracted snow removal.   | \$ | 25,000  |
| <u>4651</u> | <u>PUBLIC WORKS SERVICE CHARGES - MAINT.</u> – Reflects reimbursement to Public Works for invoiced labor, vehicle and/or equipment costs associated with community special events.  | \$ | 10,000  |
| <u>4631</u> | <u>SPECIAL EVENTS FEES</u> – Fees collected for special event applications. Fees collected for reimbursement of expenses are reflected in Public Works Maintenance and Parking revenue accounts.  | \$ | 3,000   |
| <u>4690</u> | <u>OTHER CURRENT SERVICE CHARGES</u> - Fees collected for document copies, records requests and other services.   | \$ | 500     |
| <u>4755</u> | <u>TOWN HALL ROOM RENTAL FEES</u> - Fees collected for renting the Town Hall facilities.  | \$ | 1,000   |
| <u>4704</u> | <u>CHANNEL 6 SUBSCRIBER CONTRIBUTION</u> – Local cable programming grant funding provided through a \$.40 per subscriber per month contribution by Suddenlink. The pass-through of this subscriber contribution amount is located in the General Government budget.                             | \$ | 32,000  |
| <u>4730</u> | <u>MISCELLANEOUS REVENUE</u> - Provides for miscellaneous income not otherwise provided for such as candidate statement fees, garnishment fees, agenda subscriptions, returned check fees and other services.   | \$ | 1,000   |
| <u>4760</u> | <u>PROCEEDS FROM SALE OF EQUIPMENT</u> - Provides for funds received from the sale of Town surplus property.  | \$ | 60,000  |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REVENUES**

**INTERFUND TRANSFERS****BUDGET**

|             |  |            |
|-------------|--|------------|
| <u>4765</u> | <u>ADMINISTRATIVE OVERHEAD CHARGES</u> - Funds transferred from the Enterprise Funds to reimburse the General Fund for administrative overhead costs. The increase reflects a greater allocation of total personnel costs to administrative departments, increased spend on Town IT infrastructure and the budgeted purchase and implementation of a new Town wide enterprise resource system. | \$ 310,503 |
| <u>4910</u> | <u>TRANSFER FROM TSSAs</u> - Funds transferred from Glenshire TSSA for snow removal on roads in Cambridge Estates that have not yet been accepted by the Town.   | \$ 2,000   |
| <u>4910</u> | <u>TRANSFER FROM ASSET FORFEITURE FUND</u> - Transfer provides incentive pay for the designated Truckee Police K-9 Officer.  | \$ 3,822   |
| <u>4650</u> | <u>PARKING SNOW REMOVAL</u> - Funds transferred from the Parking Fund to reimburse the General Fund for expenses incurred relative to snow removal in the paid parking spaces by the Public Works Department.  | \$ 15,000  |
| <u>4627</u> | <u>TRANSIT SHELTER MAINTENANCE</u> - Charge to the transit fund for Facilities Maintenance time spent maintaining transit shelters.  | \$ 3,500   |
| <u>4910</u> | <u>TRANSFER FROM MEASURE R TRAILS FUNDS</u> - Funds transferred from Measure R for reimbursement of General Fund Trails division expenses.   | \$ 288,460 |
| <u>4910</u> | <u>TRANSFER FROM BRICKELLTOWN MAINT. DISTRICT</u> - Administrative cost reimbursement to General Fund for administration of Brickelltown Maintenance District.   | \$ 5,000   |

**COMMUNITY DEVELOPMENT – BUILDING & SAFETY****BUDGET**

|             |   |            |
|-------------|---|------------|
| <u>4410</u> | <u>INTEREST INCOME</u> - Interest earned from funds in the Building and Safety Division reserve fund.   | \$ 1,000   |
| <u>4330</u> | <u>CODE COMPLIANCE</u> - Projected revenue from fines and judgments that reimburse the staff costs associated with code compliance.   | \$ 5,000   |
| <u>4220</u> | <u>BUILDING PERMITS</u> - Fees charged to defray the cost of inspecting building construction to assure compliance with Town building codes and applicable standards.   | \$ 971,000 |
| <u>4221</u> | <u>PLAN CHECK</u> - A fee paid at the time the application is submitted to defray the cost of permit intake and Building and Safety Division plan review.   | \$ 340,000 |
| <u>4222</u> | <u>ENERGY ANALYSIS</u> - A separate energy fee for 15% of the building permit fee is collected on projects that include work on the building envelope or when commercial lighting is included in the building permit fee. | \$ 27,500  |
| <u>4223</u> | <u>FIRE ADMINISTRATIVE FEE</u> - A portion of the Fire District impact fee returned to the Building and Safety Division to defray the cost of collecting the fee.   | \$ 7,000   |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REVENUES**

| <b><u>COMMUNITY DEVELOPMENT – BUILDING &amp; SAFETY (cont.)</u></b> |  | <b><u>BUDGET</u></b>     |
|---|--|--------------------------|
| <u>4224</u>   | <u>RECORD RETENTION</u> - A fee charged to building permits that defrays the direct costs of imaging to permanently retain file information.   | \$ 20,000                |
| <u>4740</u>   | <u>REPORTS</u> - Revenue generated from subscriptions to weekly reports on building activity published by the Community Development Department.  | \$ 300                   |
| <u>4225</u>   | <u>PARK &amp; REC ADMINISTRATIVE FEE</u> - A portion of the Park and Recreation District impact fee returned to the Building and Safety Division to defray the cost of collecting the fee.   | \$ 7,900                 |
| <u>4226</u>   | <u>STREET ADMINISTRATION</u> - A portion of the residential road impact fee retained by the Building and Safety Division to defray the cost of collecting the fee.   | \$ 6,500                 |
| <u>4227</u>   | <u>ENCROACHMENT - BUILDING</u> - The portion of the encroachment fee retained by the Building and Safety Division for permit issuance and inspection services.   | \$ 9,250                 |
| <u>4730</u>   | <u>OTHER REVENUE</u> - Provides for fees charged for Town Building and Safety Division services not accounted for in any other category.   | \$ 1,000                 |
| <br><b><u>COMMUNITY DEVELOPMENT – PLANNING</u></b>                  |  | <br><b><u>BUDGET</u></b> |
| <u>4330</u>   | <u>CODE COMPLIANCE</u> - Projected revenue from fines and judgments that reimburse the staff costs associated with code compliance.  | \$ 4,500                 |
| <u>4620</u>   | <u>SITE PLAN</u> - Fees charged for reviewing the proposed use at a specific land parcel to ascertain compliance with Town codes and standards.  | \$ 17,000                |
| <u>4221</u>   | <u>PLAN PROCESSING FEES</u> - Fees collected from owners and developers for planning services performed by the Community Development Department.   | \$ 80,000                |
| <br><b><u>IMPACT FEES FUND - FACILITIES</u></b>                     |  | <br><b><u>BUDGET</u></b> |
| <u>4250</u>   | <u>DEVELOPER IMPACT FEES</u> - Fees charged on the issuance of building permits to provide for the expansion of the capacity of existing or needed infrastructure caused by development growth.  | \$ 310,916               |
| <u>4630</u>   | <u>ADMIN FEES</u> - Fees charged to offset monitoring of facility impact activity and preparation of annual report.  | \$ 19,495                |
| <u>4430</u>   | <u>INTEREST INCOME</u> - Interest earned on investments.   | \$ 9,589                 |
| <br><b><u>IMPACT FEES FUND - ROADS</u></b>                          |  | <br><b><u>BUDGET</u></b> |
| <u>4250</u>   | <u>DEVELOPER IMPACT FEES</u> - Fees charged on the issuance of building permits to provide for the expansion of the capacity of existing or needed infrastructure caused by development growth. Increase in 15-16 revenues includes expected commercial projects for the year. 14-15 had very few commercial projects. | \$ 865,000               |
| <u>4430</u>   | <u>INTEREST INCOME</u> - Interest earned on investments.   | \$ 10,000                |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REVENUES**

| <b><u>PARKING FUND</u></b>                   |  | <b><u>BUDGET</u></b> |
|--|--|----------------------|
| 4610   | <u>PARKING FEES - METER</u> – Revenues provided from paid parking via parking meters.  | \$ 520,000           |
| 4612   | <u>PARKING FEES - EMPLOYEE PERMIT</u> - Revenues from the purchase of employee parking permits.  | \$ 5,000             |
| 4310   | <u>FINES</u> - Fines or forfeited bail for infractions of the vehicle code.  | \$ 50,000            |
| 4311   | <u>FINES - DMV HOLD</u> - Unpaid parking tickets issued to CA registered vehicles are sent to DMV for a fee of \$3.00 per ticket after an internal collection effort has occurred. DMV collects the parking fine as part of the vehicle registration process and sends collected revenue to the Parking District. The collected fines include late fees. (see expenditure account 6384 for related fees) | \$ 2,000             |
| 4543   | <u>HIGHWAY USE 2107-SNOW</u> - State reimbursement for 50% of costs incurred by the Town for snow removal on all public streets and for the travel lanes in public parking lots (but not the parking spaces). See expenditures in Parking operating budget.  | \$ 14,000            |
| 4430   | <u>INTEREST INCOME</u> - Interest earned on investments.   | \$ 1,000             |
| <b><u>REDEVELOPMENT SUCCESSOR AGENCY</u></b> |  | <b><u>BUDGET</u></b> |
| 4011   | <u>PROPERTY TAXES</u> – Property taxes collected by the County and distributed per AB1x26 for approved ROPS expenditures.  | \$ 816,603           |
| 4430   | <u>INTEREST INCOME</u> - Interest earned on investments.   | \$ 1,000             |
| 4705   | <u>DOWNTOWN NEWS RACK LEASE REVENUE</u> - Revenue collected from leasing downtown news racks at \$60 per box per year.   | \$ 1,200             |
| 4730   | <u>ADMINISTRATIVE COSTS REIMBURSEMENT</u> – Legislatively allowed reimbursement of costs to administer the Successor Agency which is charged with the wind-down activities of the Redevelopment Agency.  | \$ 250,000           |
| 4580   | <u>FEDERAL BOND INTEREST SUBSIDY</u> - Interest subsidy received on 2010 RDA bond issuance.  | \$ 113,000           |
| <b><u>SOLID WASTE FUND</u></b>               |  | <b><u>BUDGET</u></b> |
| 4576   | <u>GRANT REVENUE</u> - Grant revenue consists of the following for 15-16: DOC City/County (63-02): \$5000; Tire Recycling (63-08): \$7,300; Used Oil Recycling (63-07 & 63-10): \$14,510, Commercial Customer Grant: \$168,638   | \$ 195,460           |
| 4675   | <u>PARCEL CHARGES</u> - Provides for parcel charge revenues generated for solid waste collection.  | \$ 3,231,676         |
| 4676   | <u>COMMERCIAL CUSTOMER AB939 FEE</u> - Provides for parcel charge revenues generated for solid waste collection.   | \$ 13,200            |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REVENUES**

**STREET REVENUES****BUDGET**

|             |  |              |
|-------------|--|--------------|
| <u>4110</u> | <u>MEASURE "V" SALES TAX</u> – 1/2 cent sales tax collected as a result of the Measure "V" election. The tax became effective on January 1, 2009.  | \$ 2,125,000 |
| <u>4430</u> | <u>MEASURE "V" INTEREST INCOME</u> - Reflects interest earned on the balance in the Measure "V" fund.  | \$ 15,000    |
| <u>4541</u> | <u>HIGHWAY USE 2105</u> - Funds received from the State which are derived from a charge on each gallon of gasoline sold and allocated to the Town on a per-capita basis to be used for maintenance of Town streets. Authorized by Proposition 111.   | \$ 93,011    |
| <u>4542</u> | <u>HIGHWAY USE 2106</u> - State funds received from the sale of gasoline throughout the State which may only be expended for select system construction or maintenance.  | \$ 52,748    |
| <u>4543</u> | <u>HIGHWAY USE 2107</u> - Funds received from the State which are derived from a charge on each gallon of gas sold throughout the State and allocated to the Town on a per-capita basis for maintenance or construction of Town streets.   | \$ 45,000    |
| <u>4544</u> | <u>HIGHWAY USE 2107.5</u> - State funds received from the sale of gasoline throughout the State which may only be expended for engineering costs and administrative expenses with respect to Town streets.   | \$ 4,000     |
| <u>4545</u> | <u>HIGHWAY USE 2107-SNOW</u> - State reimbursement for 50% of costs incurred by the Town for snow removal on all public streets. Funding is provided based on prior year snow removal costs. 14-15 snow removal costs are lower than historical due to low snow so 15-16 revenue is lower than "normal". | \$ 970,008   |
| <u>4550</u> | <u>REVENUE &amp; TAXATION CODE 7360</u> - California Legislature passed ABx8 6 and ABx8 9 March 2010 authorizing R & T code 7360. Effective July 1, 2010, R & T Code 7360 replaces Proposition 42 funding with an increase in gasoline excise tax and diesel sales taxes.                                | \$ 73,741    |
| <u>4675</u> | <u>TOWN SPECIAL SERVICE AREAS – PARCEL CHARGES</u> - Provides for parcel charge revenues generated by TSSA/PRD's for road maintenance, trails, and/or snow removal purposes.   | \$ 769,000   |
| <u>4430</u> | <u>TOWN SPECIAL SERVICE AREAS - INTEREST INCOME</u> – Reflects interest earned on the parcel charges collected from special service areas.   | \$ 20,000    |

**TRAILS REVENUES**

|             |   |              |
|-------------|---|--------------|
| <u>4110</u> | <u>SALES AND USE TAXES</u> - Sales tax from voter-approved 1/4 cent sales tax as a result of the Measure R vote for use for trails construction and maintenance | \$ 1,062,500 |
| <u>4410</u> | <u>MEASURE "R" INTEREST INCOME</u> – Reflects interest earned on the balance in the Measure "R" fund.   | \$ 2,000     |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REVENUES**

**TRANSIT REVENUES****BUDGET****Transportation Development Act (TDA) funds**

|             |  |            |
|-------------|--|------------|
| <u>4523</u> | <u>STA - State Transportation Act</u> - Funds available based on allocation estimates from the State Controller's Office, administered by the Nevada County Transportation Commission, and used for operational costs associated with the Truckee Transit program. FY 2013/14 actual is 11% lower than the State's original estimate, these funds are linked to diesel fuel sales and the decrease from projections is due to lower unit fuel sales.   | \$ 72,000  |
| <u>4521</u> | <u>LTF - Local Transportation Fund</u> - Transportation Development Act (TDA) funds are administered by the Nevada County Transportation Commission, are allocated based on population, and can be used for capital projects or operational expenses of the Truckee Transit program.   | \$ 268,933 |
| <u>4527</u> | <u>NV CO - Unincorporated Eastern</u> - This funding source is provided by the County of Nevada to operate service in unincorporated Eastern Nevada County on Donner Summit. The service on Donner Summer is currently provided through the Winter Shuttle. The funding apportionment is based on population within the described region.  | \$ 14,242  |
| <u>4520</u> | <u>FTA - Section 5311</u> - This funding source, administered by Caltrans, provides operational and capital funding associated with the Truckee Transit program. Funding allocations are based on population. The FY 2014/15 allocation is higher than in prior years due to the new FHA MAP-21 program.   | \$ 136,157 |
| <u>4522</u> | <u>CTS - Community Transit Services Fund</u> - The CTS funds will cover operating costs to provide intracommunity public transit/paratransit services, transportation services which are exclusively used by the elderly and persons with disabilities, or capital projects including the purchase of vehicles and equipment, or local match for grant funds. CTS funds are administered by the Nevada County Transportation Commission. Allocation of funds is based on population and must be agreed upon by all Nevada County recipients. | \$ 22,000  |

**Fare Collections**

|             |   |           |
|-------------|---|-----------|
| <u>4680</u> | <u>Fare Box - Retained</u> - Fare Box revenue received by the transit contractor is paid to the Town. | \$ 29,250 |
|-------------|---|-----------|

**Private Contributions, Grant Funds and Other Revenue**

|             |  |           |
|-------------|--|-----------|
| <u>4681</u> | <u>Donner Summit</u> - Partnership with Donner Summit ski resorts and the North Lake Tahoe Resort Association to transport employees and skiers between Truckee and Donner Summit. The Town funds the portion of the route within Truckee.   | \$ 75,320 |
| <u>4810</u> | <u>Grays Crossing Annual Contribution</u> - As defined in a development agreement with Grays Crossing Homeowners Association, funds to be used for transportation to Grays Crossing development. For fiscal years 2013 through 2018, the baseline contribution increases each year according to a COLA adjustment and then decreased by \$5,000. | \$ 58,083 |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REVENUES**

**TRANSIT REVENUES (cont.)****BUDGET**

|             |  |            |
|-------------|--|------------|
| <u>4525</u> | <u>Prop 1B PTMISEA - Capital</u> – This grant award of \$466,383 provides funding for transit capital projects. The Town intends to replace two fixed route 30 passenger buses totaling \$228,987. Delivery of the buses are anticipated in early 2016. Implementation of the new brand including logo application on the existing and five new buses (two funded by FTA 5310, one funded by FTA 5339 and two funded by Prop 1B), and new bus stop signage (\$27,000). Implementation of the NextBus program that provides real-time information on where a bus is and when a bus is expected to arrive (\$45,000). The remaining \$165,396 grant balance may be used to build new bus shelters, purchase benches, and install safety features on the buses such as cameras. | \$ 398,211 |
| <u>4526</u> | <u>Area 4 Agency on Aging (A4AA) Senior Shuttle</u> - The Town and Tahoe Transportation District partnered on a competitive grant to provide out of area non-emergency medical transportation to individuals over 60 years of age in the Truckee North Tahoe region. If ridership thresholds are met in FY 14/15, the program will be funded an additional two years.  | \$ 32,754  |
| <u>xxxx</u> | <u>FTA Section 5310 - Operations</u> – Competitive grant (\$300,000) awarded to the Town to fund operations of the Dial-A-Ride service that is provided outside the ¼ mile ADA corridor and in areas of Truckee not served by the Fixed Route. The grant award will fund two years of operations beginning in January 2016 with \$150,000 allocated in FY 2015/16, and \$150,000 allocated in FY 2016/17.  | \$ 150,000 |
| <u>xxxx</u> | <u>FTA Section 5339</u> – Discretionary grant (\$138,800) awarded to the Town to purchase a new bus. This grant award has specific requirements for purchasing a new bus including: (1) limited to replacement buses that were procured originally with the support of FTA Section 5311 funding, including ARRA; (2) the vehicle to be replaced must meet the FTA guidelines for useful life; (3) subject to a minimum 15% local share. The Town is eligible to purchase one 12 to 14 passenger replacement bus that will be used as backup for the fixed route and Dial-A-Ride services. The local share (\$20,820) will be funded through the Prop 1B PTMISEA funding source. Delivery of the bus is anticipated in early 2016.  | \$ 138,800 |
| <u>4910</u> | <u>Air Quality Mitigation Fees</u> – Air Quality Mitigation fees collected through the Town's Air Quality Mitigation Impact Fee Program will be transferred to the Transit Fund and used to fund the Hwy 267 year-round service three year pilot program.  | \$ 79,713  |

**AIR QUALITY MITIGATION FUND REVENUES****BUDGET**

|             |  |        |
|-------------|--|--------|
| <u>4430</u> | <u>INTEREST INCOME</u> - Interest earned on investments.   | \$ 150 |
| <u>4240</u> | <u>AIR QUALITY MITIGATION FEE</u> - Mitigation fees for large projects to offset development-generated PM10 emissions. | \$ 300 |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REVENUES**

**CAPITAL IMPROVEMENT PROJECTS REVENUES****BUDGET**

Various revenues (grants) have been applied for or are available for capital projects. The capital projects expenditures section includes individual project pages that describe the project and its funding source. The following is a summarized list of the various revenues anticipated for these projects. Please see the CIP section of the budget for additional detail on specific funding sources.

|  |              |
|--|--------------|
| <b><u>AB1600 Traffic Fees</u></b> - These funds are available as a portion of the balance in the Impact Fees Fund. These funds are restricted to eligible road improvement projects.   | \$ 1,863,110 |
| <b><u>Air Quality Mitigation Funds</u></b> - Funding transferred from Air Quality Fund for the Woodstove Rebate Program.   | \$ 64,000    |
| <b><u>ATP Grant</u></b> - Active Transportation Program is state funds for pedestrian and bicycle improvements   | \$ 1,520,000 |
| <b><u>Bicycle Transportation Account Grant</u></b> - State funds provided for use on the Brockway Road Trail project.  | \$ 10,309    |
| <b><u>Building and Safety</u></b> - Provides funds from the Building and Safety enterprise fund for two capital projects, \$20k for document imaging, and a \$22,500 allocation for the completion of the Town-wide enterprise resource system.  | \$ 42,500    |
| <b><u>COPs Funding</u></b> - Community Oriented Policing Services distributes funding through a wide range of programs, both as grants and cooperative agreements. COPS funding helps law enforcement agencies across America meet an ever-increasing range of challenges with community policing. | \$ 21,000    |
| <b><u>Developer Funding</u></b> - These funds represent private developers' contributions to various projects.   | \$ 7,000     |
| <b><u>Economic Development Designation</u></b> - Funds designated by Truckee Town Council for projects associated with Truckee's economic development.   | \$ 300,000   |
| <b><u>Facility Impact Fees</u></b> - Charges for impact on town services charged through the permit process.   | \$ 35,000    |
| <b><u>Federal HSIP Grant</u></b> - Federal funds provided for use on the Glenshire Dr/Highland avenue safety improvements project.   | \$ 933,196   |
| <b><u>General Fund</u></b> - The amount of the General Fund committed to capital improvement projects.   | \$ 1,915,463 |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REVENUES**

| <b><u>CAPITAL IMPROVEMENT PROJECTS REVENUES (cont.)</u></b>  | <b><u>BUDGET</u></b> |
|--|----------------------|
| <b><u>Measure R Sales Tax Fund</u></b> - These funds are available as the result of the 1/4 cent sales tax measure passed by the voters in June 2014.  | \$ 249,400           |
| <b><u>Measure V Sales Tax Fund</u></b> - These funds are available as a result of the 1/2 cent sales tax measure passed by the voters in November 2008.  | \$ 3,535,190         |
| <b><u>Overlay Designation</u></b> - monies allocated annually by Council to pay for road maintenance in future years   | \$ 1,855,000         |
| <b><u>Parking District</u></b> - Provides funds from the Parking division enterprise fund for capital projects.  | \$ 129,600           |
| <b><u>Private Funding</u></b> - Funding from private parties for various Capital Projects.   | \$ 200,000           |
| <b><u>River Parkways Grant</u></b> - State funds provided for use on the Truckee River Trail phase 3 project.  | \$ 245,755           |
| <b><u>RSTP Funding</u></b> - Regional Surface Transportation Program funds allocated by Nevada County Transportation Commission.   | \$ 875,000           |
| <b><u>SRTS (Safe Routes to Schools) Grant</u></b> - State funds provided for use on the Dorchester Drive safe routes to schools project.   | \$ 129,400           |
| <b><u>Successor Agency Bond Funds</u></b> - Proceeds from the 2010 bond issuance designated for capital projects in the Redevelopment project area. Subsequent to elimination of the Redevelopment Agency, projects are included as enforceable obligations of the Successor Agency. | \$ 1,140,852         |
| <b><u>Truckee - STRIP/RTIP Funds</u></b> - Funding for transportation projects on and of the state highway system funded with revenues from the Transportation Investment Fund.  | \$ 1,682,000         |
| <b><u>TSSA #1 - Tahoe Donner Funds</u></b> - These funds are available in the Tahoe Donner TSSA road maintenance fund.   | \$ 1,811,883         |
| <b><u>TSSA #5 - Glenshire/Devonshire Funds</u></b> - These funds are available in the Glenshire/Devonshire TSSA road maintenance fund.   | \$ 337,000           |
| <b><u>TTCTV Fund</u></b> - These funds are collected from the cable TV franchisee and deposited into a special revenue fund that is limited to use on non-operating expenditures related to making information and meetings available to the public.                                 | \$ 35,000            |
| <b><u>Utility Reimbursement</u></b> - Funding source represents reimbursement from Truckee Donner PUD for utility work that is incremental to the Glenshire Bike Lane project scope.   | \$ 1,000             |

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**2015/16 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**TOWN COUNCIL**

Fund 101 - General  
 Department 101 - Town Council  
 Division 00 - Non Division

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Salaries - Elected Officials         | 18,069            | 18,000                       | 18,000                         | 18,000                        | 0.00%              | 0.00%               |
| 5400                           | Benefits                             | 3,342             | 3,750                        | 3,750                          | 3,440                         | -8.27%             | -8.27%              |
|                                | <b>Total Personnel</b>               | <b>21,411</b>     | <b>21,750</b>                | <b>21,750</b>                  | <b>21,440</b>                 | <b>-1.43%</b>      | <b>-1.43%</b>       |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6015                           | Education & Training                 | 2,966             | 10,100                       | 10,100                         | 10,100                        | 0.00%              | 0.00%               |
| 6305                           | Advertising                          | 800               | 1,000                        | 2,000                          | 1,500                         | -25.00%            | 50.00%              |
| 6325                           | Membership & Dues                    | 6,592             | 7,150                        | 7,750                          | 7,750                         | 0.00%              | 8.39%               |
| 6335                           | General Supplies                     | 4,416             | 3,000                        | 3,500                          | 3,500                         | 0.00%              | 16.67%              |
| 6338                           | Promotional Events/Supplies          | 3,118             | 3,000                        | 3,000                          | 3,000                         | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery          | 1                 | 25                           | 25                             | 25                            | 0.00%              | 0.00%               |
| 6355                           | Printing                             | 77                | 200                          | 200                            | 200                           | 0.00%              | 0.00%               |
| 6100                           | Professional Services                | 39,581            | 44,000                       | 44,000                         | 45,800                        | 4.09%              | 4.09%               |
| 6370                           | Telephone                            | 865               | 1,000                        | 1,000                          | 1,000                         | 0.00%              | 0.00%               |
| 6920                           | Vehicles - Mileage                   | 427               | 750                          | 750                            | 750                           | 0.00%              | 0.00%               |
|                                | <b>Total Supplies &amp; Services</b> | <b>58,843</b>     | <b>70,225</b>                | <b>72,325</b>                  | <b>73,625</b>                 | <b>1.80%</b>       | <b>4.84%</b>        |
| <b>TOTAL</b>                   |                                      | <b>80,254</b>     | <b>91,975</b>                | <b>94,075</b>                  | <b>95,065</b>                 | <b>1.05%</b>       | <b>3.36%</b>        |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
TOWN COUNCIL**

**ACTIVITY DESCRIPTION**

The Town Council is composed of five members elected by the citizens of Truckee as their representatives to make the legislative and policy decisions of the Town, subject to the provisions of the Government Code and the Constitution of the State of California. The Mayor and Town Council Members also represent the Town at official functions and in relationships with other organizations.

**PERSONNEL**

**BUDGET**

|             |  |           |
|-------------|--|-----------|
| <u>5011</u> | <u>SALARIES - ELECTED OFFICIALS</u> - This account provides for \$300 per month per Council Member as provided by the Government Code. | \$ 18,000 |
| <u>5400</u> | <u>BENEFITS</u> - Provides for miscellaneous Town-paid payroll taxes and workers compensation benefits.                                | \$ 3,440  |

**SUPPLIES and SERVICES**

|             |  |           |
|-------------|--|-----------|
| <u>6015</u> | <u>EDUCATION and TRAINING</u> - Provides for Council Members attendance at a variety of training and educational seminars as well as local meetings. Anticipated activities include: League of California Cities Mayor and Council Members Institute, League Annual Conference, League Economic Development Conference, Labor Relations Conference or Financial Management Seminar, various League Division meetings, Mayor/Manager breakfasts and miscellaneous workshops, meetings and briefings, significant involvement in Sierra Business Council type institutes and training, and Council Member lobbyist activities. This provides \$2,020 for each council member for the year. | \$ 10,100 |
| <u>6305</u> | <u>ADVERTISING</u> - Provides for various advertising costs throughout the year.   | \$ 1,500  |
| <u>6325</u> | <u>MEMBERSHIP and DUES</u> - Provides for the Town's membership in:  | \$ 7,750  |
|             | - League of California Cities  | \$ 6,600  |
|             | - Sierra Business Council  | \$ 500    |
|             | - Local Government Commission  | \$ 650    |
| <u>6335</u> | <u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items and equipment.  | \$ 3,500  |
| <u>6338</u> | <u>PROMOTIONAL EVENTS/SUPPLIES</u> - Provides an expense category for costs such as flowers, plaques, cards and other community recognition, ceremonial mementos for Council Member use at training conferences, annual Town Council photograph, board, commission and committee service awards, and ceremonial/special events.  | \$ 3,000  |
| <u>6350</u> | <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs within this account.  | \$ 25     |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
TOWN COUNCIL**

| <b><u>SUPPLIES and SERVICES (cont'd)</u></b>   | <b><u>BUDGET</u></b> |
|--|----------------------|
| <u>6355</u> <u>PRINTING</u> - Provides minor funding for special printing needs during the fiscal year.  | \$        200        |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> - Provides for the following services:  | \$    45,800         |
| - Utilization of a consultant for Council and Department Head team building, goal setting workshop.  | \$    10,000         |
| - Teambuilding expenses; meals and travel for facilitator  | \$     1,000         |
| - Sacramento legislative lobbyist costs  | \$    34,800         |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base charges for web hosting and internet service.                  | \$        1,000      |
| <u>6920</u> <u>VEHICLE MILEAGE</u> - Provides for Council Members' mileage reimbursement for town business; \$150 annually per council member. | \$         750       |

**2015/16 EXPENDITURES BUDGET**

Fund 101 - General  
 Department 102 - Town Manager  
 Division 00 - Non Division

**TOWN OF TRUCKEE  
 TOWN MANAGER**

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time            | 180,782           | 160,771                      | 168,299                        | 178,847                       | 6.27%              | 11.24%              |
| 5400                           | Benefits                             | 80,416            | 77,215                       | 75,407                         | 73,590                        | -2.41%             | -4.69%              |
| 5461,81                        | Deferred Compensation/RHS            | 25,245            | 17,600                       | 18,555                         | 17,600                        | -5.15%             | 0.00%               |
| 5571                           | Car Allowances                       | 9,074             | 8,778                        | 8,730                          | 8,993                         | 3.01%              | 2.45%               |
|                                | <b>Total Personnel</b>               | <b>295,518</b>    | <b>264,363</b>               | <b>270,991</b>                 | <b>279,030</b>                | <b>2.97%</b>       | <b>5.55%</b>        |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6015                           | Education & Training                 | 3,156             | 5,000                        | 6,000                          | 6,000                         | 0.00%              | 20.00%              |
| 6020                           | Employee Relations Activities        | 9,963             | 10,800                       | 10,800                         | 11,050                        | 2.31%              | 2.31%               |
| 6021                           | Employee Incentive Program           | 517               | 1,000                        | 1,000                          | 1,000                         | 0.00%              | 0.00%               |
| 6305                           | Advertising                          | -                 | 200                          | 200                            | 200                           | 0.00%              | 0.00%               |
| 6325                           | Membership & Dues                    | 1,595             | 1,500                        | 1,500                          | 1,500                         | 0.00%              | 0.00%               |
| 6335                           | General Supplies                     | 2,251             | 1,700                        | 1,700                          | 1,700                         | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery          | 18                | 250                          | 250                            | 250                           | 0.00%              | 0.00%               |
| 6355                           | Printing                             | 39                | 200                          | 200                            | 200                           | 0.00%              | 0.00%               |
| 6100                           | Professional Services                | -                 | 2,000                        | 2,000                          | 2,000                         | 0.00%              | 0.00%               |
| 6356                           | Publications                         | -                 | 200                          | 200                            | 200                           | 0.00%              | 0.00%               |
| 6370                           | Telephone                            | 1,151             | 1,300                        | 2,000                          | 2,000                         | 0.00%              | 53.85%              |
|                                | <b>Total Supplies &amp; Services</b> | <b>18,690</b>     | <b>24,150</b>                | <b>25,850</b>                  | <b>26,100</b>                 | <b>0.97%</b>       | <b>8.07%</b>        |
| <b>CAPITAL OUTLAY</b>          |                                      |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                   | -                 | -                            | -                              | 1,200                         | 0.00%              | -                   |
|                                | <b>Total Capital Outlay</b>          | <b>-</b>          | <b>-</b>                     | <b>-</b>                       | <b>1,200</b>                  | <b>-</b>           | <b>-</b>            |
|                                | <b>TOTAL</b>                         | <b>314,207</b>    | <b>288,513</b>               | <b>296,841</b>                 | <b>306,330</b>                | <b>3.20%</b>       | <b>6.18%</b>        |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
TOWN MANAGER**

**ACTIVITY DESCRIPTION**

The Town Manager is responsible to the Town Council for administration of all Town affairs. The Manager is directly responsible for the preparation and administration of the annual budget, organization and allocation of Town resources and all matters related to staffing and personnel. The Town Manager is responsible for both assisting in policy formulation and ensuring that the policy directives of the Town Council are carried out.

**PERSONNEL**

**BUDGET**

|         |   |            |
|---------|---|------------|
| 5011    | <u>WAGES - REGULAR FULL-TIME</u> – Provides for 85% of the salary of the Town Manager (15% allocated to SA) and 10% of the Town Clerk salary (75% allocated to Town Clerk and 15% to SA).           | \$ 178,847 |
| 5400    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution. | \$ 73,590  |
| 5461,81 | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS).   | \$ 17,600  |
| 5571    | <u>CAR ALLOWANCE</u> - Provides for use of the Town Manager's private vehicle on Town business (85%).   | \$ 8,993   |

**SUPPLIES and SERVICES**

|      |  |           |
|------|--|-----------|
| 6015 | <u>EDUCATION and TRAINING</u> - Provides for education, training seminars and workshops for the Town Manager. Training activity is anticipated to include League of California Cities Annual Conference, City Managers' Annual Conference, California Planning Roundtable Meetings, Mayor/Council Member Institute, legislative action days, quarterly Mayors/Manager meetings, quarterly meetings with local CAOs, League Division meetings, and American Planning Association Meeting. Increase proposed to cover the increased cost of travel and training. | \$ 6,000  |
| 6020 | <u>EMPLOYEE RELATIONS ACTIVITIES</u> - Provides funding for various activities such as:  | \$ 11,050 |
|      | - Holiday celebration  | \$ 5,500  |
|      | - All-employee quarterly meetings  | \$ 3,600  |
|      | - Employee service awards  | \$ 1,450  |
|      | - New employee orientation workshops   | \$ 500    |
| 6021 | <u>EMPLOYEE INCENTIVE PROGRAM</u> - Provides funds to be distributed to individual employees of the Town as one-time incentives for extraordinary performance, services or cost savings. Incentives shall be granted at the Town Manager's discretion.   | \$ 1,000  |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
TOWN MANAGER**

| <b><u>SUPPLIES and SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b> |
|---|----------------------|
| 6305 <u>ADVERTISING</u> - Provides for various advertising needs throughout the year.   | \$        200        |
| 6325 <u>MEMBERSHIPS and DUES</u> - Provides for memberships in professional organizations including California City Management Foundation, California Planning Roundtable, and American Planning Association. Town Sierra Business Council membership moved to Town Council Budget. | \$       1,500       |
| 6335 <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small equipment, and small housewares items (cups, glasses, pitchers, etc.) needed to accommodate group meetings and funding for coffee and supplies for various group meetings.                               | \$       1,700       |
| 6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs within this account.  | \$         250       |
| 6355 <u>PRINTING</u> - Provides for minor funding of any special printing needs during the fiscal year.   | \$         200       |
| 6100 <u>PROFESSIONAL SERVICES</u> - Provides for team building workshop for Department Heads.   | \$       2,000       |
| 6356 <u>PUBLICATIONS</u> - Provides for subscription to miscellaneous city management publications, such as Management Information Service, etc.  | \$         200       |
| 6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for Town-issued cell phones.      | \$       2,000       |
| <br>  |                      |
| <b><u>CAPITAL OUTLAY</u></b>  | <b><u>BUDGET</u></b> |
| 8020 <u>COMPUTER EQUIPMENT</u> - Provides for one replacement desktop computer for Town Manager in FY15/16.   | \$       1,200       |

**2015/16 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**TOWN ATTORNEY**

Fund 101 - General  
 Department 103 - Town Attorney  
 Division 00 - Non Division

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time            | 59,502            | 123,800                      | 123,081                        | 135,556                       | 10.14%             | 9.50%               |
| 5015                           | Wages - Temporary/Seasonal           | -                 | -                            | 2,813                          | -                             | -100.00%           |                     |
| 5400                           | Benefits                             | 19,304            | 38,426                       | 41,074                         | 40,193                        | -2.15%             | 4.60%               |
| 5461,81                        | Deferred Compensation/RHS            | -                 | 1,190                        | 2,083                          | 2,125                         | 2.01%              | 78.57%              |
|                                | <b>Total Personnel</b>               | <b>78,806</b>     | <b>163,416</b>               | <b>169,050</b>                 | <b>177,874</b>                | <b>5.22%</b>       | <b>8.85%</b>        |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6015                           | Education & Training                 | -                 | 2,000                        | 2,000                          | 3,000                         | 50.00%             | 50.00%              |
| 6305                           | Advertising                          | -                 | 200                          | 200                            | 200                           | 0.00%              | 0.00%               |
| 6335                           | General Supplies                     | 896               | 1,000                        | 1,000                          | 1,000                         | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery          | 17                | 100                          | 100                            | 100                           | 0.00%              | 0.00%               |
| 6355                           | Printing                             | 77                | 200                          | 50                             | 50                            | 0.00%              | -75.00%             |
| 6100                           | Contract Services - Legal            | 68,532            | 125,000                      | 100,000                        | 100,000                       | 0.00%              | -20.00%             |
| 6356                           | Publications                         | 800               | 2,600                        | 2,700                          | 2,700                         | 0.00%              | 3.85%               |
| 6370                           | Telephone                            | 389               | 500                          | 500                            | 500                           | 0.00%              | 0.00%               |
|                                | <b>Total Supplies &amp; Services</b> | <b>70,711</b>     | <b>131,600</b>               | <b>106,550</b>                 | <b>107,550</b>                | <b>0.94%</b>       | <b>-18.28%</b>      |
| <b>CAPITAL OUTLAY</b>          |                                      |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                   | -                 | -                            | -                              | 1,200                         | 0.00%              |                     |
|                                | <b>Total Capital Outlay</b>          | <b>-</b>          | <b>-</b>                     | <b>-</b>                       | <b>1,200</b>                  | <b>0.00%</b>       |                     |
|                                | <b>TOTAL</b>                         | <b>149,518</b>    | <b>295,016</b>               | <b>275,600</b>                 | <b>286,624</b>                | <b>4.00%</b>       | <b>-2.84%</b>       |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
TOWN ATTORNEY**

**ACTIVITY DESCRIPTION**

The function of the Town Attorney is to serve as legal counsel to the Town in its day-to-day operations and to serve as legal advisor to the Council, Planning Commission, Town Manager and operating Departments. The Town Attorney is also charged with general knowledge of legal issues arising from court decisions and awareness of the need for specialized attorneys and the supervision of those attorneys in the handling of Town litigation. The Town Attorney is also charged with the preparation and review of ordinances, resolutions and other legislation.

Activities include assisting the Council and staff in crafting proposed public policies and local ordinances. The Town Attorney will also assist the Town in administering any specialty legal counsel services that may be needed, and will protect the Town when litigation and threats of litigation arise. Projects for the upcoming fiscal year will include a detailed review of the Town's Personnel rules.

**PERSONNEL**

**BUDGET**

|      |   |            |
|------|---|------------|
| 5011 | <u>WAGES - REGULAR FULL-TIME</u> – Provides for 85% of the Town Attorney wages (15% allocated to SA).   | \$ 135,556 |
| 5400 | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution. | \$ 40,193  |
| 5460 | <u>DEFERRED COMP/RETIREMENT HEALTH SAVINGS (RHS)</u> - Deferred compensation and retiree health savings.  | \$ 2,125   |

**SUPPLIES and SERVICES**

**BUDGET**

|      |  |            |
|------|--|------------|
| 6015 | <u>EDUCATION and TRAINING</u> - Provides for education and training seminars, and workshops for the Town Attorney and Administrative Technician.   | \$ 3,000   |
| 6305 | <u>ADVERTISING</u> - Provides for various advertising costs throughout the year.   | \$ 200     |
| 6335 | <u>GENERAL SUPPLIES</u> - Provides an account for any minor unexpected materials, reports or assistance that may occur during the year.  | \$ 1,000   |
| 6350 | <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs within this account.  | \$ 100     |
| 6355 | <u>PRINTING</u> - Provides for minor funding of any special printing needs during the fiscal year.   | \$ 50      |
| 6100 | <u>PROFESSIONAL SERVICES</u> - Staff is budgeting outside attorney services for potential development litigation and a detailed review of the Town's Personnel Rules. Assumes most of the Labor negotiations with Town's POA are completed in FY 14/15, outside attorney services may be required and will be charged here when necessary. | \$ 100,000 |
| 6356 | <u>PUBLICATIONS</u> - Provides for various publications related to the legal department including Lexis Nexus.   | \$ 2,700   |
| 6370 | <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system.   | \$ 500     |

**CAPITAL OUTLAY**

**BUDGET**

|      |   |          |
|------|---|----------|
| 8020 | <u>COMPUTER EQUIPMENT</u> – Provides for replacement computer equipment for Town Attorney | \$ 1,200 |
|------|---|----------|

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**2015/16 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**TOWN CLERK**

Fund 101 - General  
 Department 104 - Town Clerk  
 Division 00 - Non Division

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time            | 206,172           | 260,002                      | 265,514                        | 223,594                       | -15.79%            | -14.00%             |
| 5015                           | Wages - Temporary/Seasonal           | -                 | -                            | -                              | 55,349                        | -                  | -                   |
| 5031                           | Overtime - Regular Full-time         | 180               | 750                          | 672                            | 750                           | 11.61%             | 0.00%               |
| 5400                           | Benefits                             | 103,810           | 137,710                      | 130,408                        | 126,316                       | -3.14%             | -8.27%              |
| 5461,81                        | Deferred Compensation/RHS            | 7,543             | 5,388                        | 6,839                          | 4,947                         | -27.66%            | -8.19%              |
| 5571                           | Car Allowances                       | 2,395             | 2,403                        | 2,394                          | 2,403                         | 0.39%              | 0.00%               |
|                                | <b>Total Personnel</b>               | <b>320,100</b>    | <b>406,254</b>               | <b>405,826</b>                 | <b>413,359</b>                | <b>1.86%</b>       | <b>1.75%</b>        |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6015                           | Education & Training                 | 3,563             | 5,000                        | 6,000                          | 7,000                         | 16.67%             | 40.00%              |
| 6305                           | Advertising                          | 296               | 1,200                        | 1,500                          | 1,200                         | -20.00%            | 0.00%               |
| 6325                           | Membership & Dues                    | 245               | 1,050                        | 1,050                          | 1,050                         | 0.00%              | 0.00%               |
| 6330                           | Document Imaging                     | 3,924             | 6,500                        | 6,500                          | 6,500                         | 0.00%              | 0.00%               |
| 6333                           | Software Supplies                    | 8,037             | 9,000                        | 9,500                          | 11,000                        | 15.79%             | 22.22%              |
| 6335                           | General Supplies                     | 4,665             | 4,000                        | 4,500                          | 4,500                         | 0.00%              | 12.50%              |
| 6350                           | Postage, Freight & Delivery          | 476               | 650                          | 650                            | 650                           | 0.00%              | 0.00%               |
| 6355                           | Printing                             | 415               | 200                          | 400                            | 400                           | 0.00%              | 100.00%             |
| 6100                           | Professional Services                | 122               | 2,000                        | 2,000                          | 1,000                         | -50.00%            | -50.00%             |
| 6108                           | Communication/Community Outreach     | 22,737            | 34,200                       | 34,200                         | 25,200                        | -26.32%            | -26.32%             |
| 6370                           | Telephone                            | 1,675             | 1,800                        | 1,800                          | 1,800                         | 0.00%              | 0.00%               |
| 6620                           | Repairs & Maint. - Office Equipment  | -                 | 100                          | 100                            | 100                           | 0.00%              | 0.00%               |
| 6708                           | Election Expenses                    | 9,431             | 9,500                        | 9,700                          | -                             | -100.00%           | -100.00%            |
| 6920                           | Vehicles - Mileage                   | -                 | 150                          | 150                            | 150                           | 0.00%              | 0.00%               |
|                                | <b>Total Supplies &amp; Services</b> | <b>55,586</b>     | <b>75,350</b>                | <b>78,050</b>                  | <b>60,550</b>                 | <b>-22.42%</b>     | <b>-19.64%</b>      |
| <b>CAPITAL OUTLAY</b>          |                                      |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                   | 4,208             | 3,000                        | 3,000                          | -                             | -100.00%           | -100.00%            |
|                                | <b>Total Capital Outlay</b>          | <b>4,208</b>      | <b>3,000</b>                 | <b>3,000</b>                   | <b>-</b>                      | <b>-100.00%</b>    | <b>-100.00%</b>     |
|                                | <b>TOTAL</b>                         | <b>379,894</b>    | <b>484,604</b>               | <b>486,876</b>                 | <b>473,909</b>                | <b>-2.66%</b>      | <b>-2.21%</b>       |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
TOWN CLERK**

**ACTIVITY DESCRIPTION**

The Town Clerk's office is responsible for matters relating to the official business of the Town Council and is also responsible for maintaining all official records of the Town, which includes the preparation of agenda packets and minutes for the Town Council, designated sub-committees preparation, posting/publishing of all legal notices of the Council, processing Council agreements, responding to Public Records Requests, filing official for the FPPC recording official documents, bid openings, administrative services for the Town Manager, Town Attorney and Truckee's Redevelopment Successor Agency (SA), website maintenance, and conducting municipal elections. The Town Clerk administers regulations relating to the Fair Political Practices Commission and Election Codes. Other duties performed by the Clerk's office include the Town newsletter and secretary to SA and Truckee Public Financing Authority.

The Administrative Technician transferred to the Town Clerk in the last year has become support staff for the Facilities operation. This operation has increased in activities significantly in the past 12 months. The Administrative Technician has dedicated between 85% and 90% of her work time to supporting the Facilities Department. We are recommending this individual be moved into the Facilities operation. An additional temporary (one year) Administrative Technician has been included to support additional staff in Engineering and additional job responsibilities in the Clerk's Department that have gone unaddressed in the past year. Additional duties would include public outreach and communication.

Objectives for 2015/2016 include: Training new staff members on Town processes, and train Town Clerk back up; Continue to integrate our electronic document imaging system with the new administrative software Logos; to increase the Town's presence on social media and the website by providing information to the public regarding Town efforts in a timely manner; continue efforts to assist Nevada County with elections; and finalize and implement the revised Town wide Records Management Program Manual. It is our continued goal to provide outstanding staff support to Town Departments to implement Council's goals and priorities.

**PERSONNEL**

**BUDGET**

|                |  |            |
|----------------|--|------------|
| <u>5011</u>    | <u>WAGES - REGULAR FULL-TIME</u> - Provides for salaries for the Town Clerk 75% (15% to SA and 10% to Town Manager), the Records Technician 95% (5% to SA), one Administrative Technician (95% Clerk, 5% to SA) and one Office Assistant 50% (50% to Fleet Maintenance). | \$ 223,594 |
| <u>5015</u>    | <u>WAGES - TEMPORARY FULL TIME</u> - Provides for salary for a temporary full time position to support additional staff in Engineering and additional job responsibilities in the Clerk's Department that have gone unaddressed in the past year.                        | \$ 55,349  |
| <u>5031</u>    | <u>OVERTIME - REGULAR FULL-TIME</u> – Provides funding for overtime costs.   | \$ 750     |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.  | \$ 126,316 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.  | \$ 4,947   |
| <u>5571</u>    | <u>CAR ALLOWANCE</u> – Provides funding for the use of the Town Clerk's private vehicle and cellular phone on Town business.   | \$ 2,403   |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
TOWN CLERK**

| <b><u>SUPPLIES and SERVICES</u></b>   | <b><u>BUDGET</u></b> |
|---|----------------------|
| <u>6015</u> <u>EDUCATION and TRAINING</u> - Provides for education and training seminars and workshops for the Town Clerk, Records Technician, Office Assistant and two Administrative Technicians. Training activities anticipated include the Election and New Law Seminar, the City Clerks Association of California (CCAC) annual conference/training, records management training and regional CCAC meetings. The Town Clerks' Office will continue to seek scholarships for Clerk's Certification Training. | \$     7,000         |
| <u>6305</u> <u>ADVERTISING</u> - Provides for the cost of publication of all legal notices as well as publication of summaries of newly adopted and amended ordinances of the Town Council.   | \$     1,200         |
| <u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for membership for Clerk's office personnel.   | \$     1,050         |
| - Town membership to Clerks Association of California (CCAC)  | \$     300           |
| - Three memberships to the International Institute of Municipal Clerks (IIMC)   | \$     600           |
| - National Association of Government Archives and Records Administrators  | \$     75            |
| - Association for Information and Image Management  | \$     75            |
| <u>6330</u> <u>DOCUMENT IMAGING</u> - Provides for the outsourcing of documents to be digitally imaged.   | \$     6,500         |
| <u>6333</u> <u>SOFTWARE SUPPLIES</u> - Provides for annual software updates for Document Imaging system (\$10,600) and upgrades (\$400).  | \$    11,000         |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office supplies and equipment.   | \$     4,500         |
| - General Supplies - Includes Software subscription for Electronic 700 filings  | \$    3,500          |
| - Contract for document shredding (monthly and periodic for record destruction)   | \$    1,000          |
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs.  | \$       650         |
| <u>6355</u> <u>PRINTING</u> - Provides funding for various printing needs during the fiscal year.   | \$       400         |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> - Provides for review of Records Retention Schedules and Policy Reviews.   | \$     1,000         |
| - Review of the records management manual and ongoing annual maintenance  | \$    1,000          |
| <u>6108</u> <u>COMMUNICATION/COMMUNITY OUTREACH</u> - Update the Town Website, video streaming Council and Planning Commission meetings, production and printing costs associated with community outreach.  | \$    25,200         |
| - Video Streaming of Council and Planning Commission Meetings   | \$ 11,000            |
| - Website Maintenance and Support - LTOL and Vision Internet  | \$ 13,200            |
| - Placeholder for additional software for public outreach and survey needs  | \$    1,000          |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
TOWN CLERK**

**SUPPLIES and SERVICES (cont.)****BUDGET**

|             |  |    |       |
|-------------|--|----|-------|
| <u>6370</u> | <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. | \$ | 1,800 |
| <u>6620</u> | <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment.  | \$ | 100   |
| <u>6920</u> | <u>VEHICLES - MILEAGE</u> - Provides payment to staff for use of private vehicles on Town business.  | \$ | 150   |

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**2015/16 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**ADMINISTRATIVE SERVICES**

Fund 101 - General  
 Department 105 - Admin Services  
 Division 00 - Non Division

| OBJECT CODE                    |                                       | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|---------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                       |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time             | 547,450           | 608,963                      | 572,631                        | 652,594                       | 13.96%             | 7.16%               |
| 5014                           | Wages - Regular Part time             | -                 | -                            | -                              | 12,740                        | 0.00%              |                     |
| 5015                           | Wages - Temporary/Seasonal            | 18,975            | 23,655                       | 20,249                         | 59,998                        | 196.31%            | 153.64%             |
| 5031                           | Overtime - Regular Full-time          | 2,273             | 500                          | 1,361                          | 500                           | -63.26%            | 0.00%               |
| 5400                           | Benefits                              | 241,020           | 272,575                      | 242,946                        | 280,982                       | 15.66%             | 3.08%               |
| 5461,81                        | Deferred Compensation/RHS             | 16,049            | 14,323                       | 15,765                         | 14,808                        | -6.07%             | 3.38%               |
|                                | <b>Total Personnel</b>                | <b>825,768</b>    | <b>920,015</b>               | <b>852,951</b>                 | <b>1,021,622</b>              | <b>19.78%</b>      | <b>11.04%</b>       |
| <b>SUPPLIES &amp; SERVICES</b> |                                       |                   |                              |                                |                               |                    |                     |
| 6015                           | Education & Training                  | 9,056             | 16,000                       | 10,000                         | 21,000                        | 110.00%            | 31.25%              |
| 6305                           | Advertising                           | 1,076             | 1,000                        | 500                            | 1,000                         | 100.00%            | 0.00%               |
| 6325                           | Membership & Dues                     | 1,150             | 1,700                        | 1,700                          | 1,700                         | 0.00%              | 0.00%               |
| 6333                           | Software Supplies                     | 2,503             | 3,750                        | 3,000                          | 3,750                         | 25.00%             | 0.00%               |
| 6335                           | General Supplies                      | 7,780             | 8,000                        | 8,000                          | 8,000                         | 0.00%              | 0.00%               |
| 6337                           | IT Supplies                           | 1,097             | 2,000                        | 2,000                          | 2,000                         | 0.00%              | 0.00%               |
| 6345                           | Photocopying                          | 777               | 1,000                        | 1,000                          | 1,000                         | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery           | 2,911             | 2,500                        | 3,000                          | 3,000                         | 0.00%              | 20.00%              |
| 6355                           | Printing                              | 926               | 1,000                        | 1,000                          | 1,000                         | 0.00%              | 0.00%               |
| 6100                           | Professional Services                 | 90,497            | 48,400                       | 135,000                        | 54,800                        | -59.41%            | 13.22%              |
| 6100                           | Professional Services - TOT Education | 14,008            | 5,000                        | -                              | 2,500                         | 0.00%              | -50.00%             |
| 6356                           | Publications                          | 1,468             | 800                          | 1,200                          | 1,500                         | 25.00%             | 87.50%              |
| 6370                           | Telephone                             | 5,715             | 6,000                        | 6,000                          | 6,000                         | 0.00%              | 0.00%               |
| 6620                           | Repairs & Maint. - Office Equipment   | -                 | 500                          | 500                            | 500                           | 0.00%              | 0.00%               |
| 6650                           | Small Tools - IT                      | -                 | 150                          | 150                            | 150                           | 0.00%              | 0.00%               |
| 6920                           | Vehicles - Mileage                    | 193               | 150                          | 100                            | 100                           | 0.00%              | -33.33%             |
|                                | <b>Total Supplies &amp; Services</b>  | <b>139,156</b>    | <b>97,950</b>                | <b>173,150</b>                 | <b>108,000</b>                | <b>-37.63%</b>     | <b>10.26%</b>       |
| <b>CAPITAL OUTLAY</b>          |                                       |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                    | 5,008             | 1,600                        | 1,600                          | 3,600                         | 125.00%            | 125.00%             |
|                                | <b>Total Capital Outlay</b>           | <b>5,008</b>      | <b>1,600</b>                 | <b>1,600</b>                   | <b>3,600</b>                  | <b>125.00%</b>     | <b>125.00%</b>      |
|                                | <b>TOTAL</b>                          | <b>969,932</b>    | <b>1,019,565</b>             | <b>1,027,701</b>               | <b>1,133,222</b>              | <b>10.27%</b>      | <b>11.15%</b>       |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
ADMINISTRATIVE SERVICES**

**ACTIVITY DESCRIPTION**

The Administrative Services Department is responsible for providing general administrative support in the areas of Finance, Human Resources, Risk Management, Purchasing and Information Technology to the Town Council, Town Manager and Town Departments. This includes processing and recording of all financial transactions such as accounts payable, revenue receipts, payroll and summarizing financial transactions in a format that allows management and Council to review fiscal performance and related departmental budget conformance. The Department establishes internal accounting controls and aids the Council in contracting for external audits. The Administrative Services Department works with the Town Manager to develop both proposed and final budgets as well as maintain all information technology systems Town-wide.

As a support division to all Town departments, Administrative Services staff is impacted by efforts of other departments. Over the last few years, some of these impacts have resulted in a higher demand on Admin Services staff. For example, creating and maintaining an education and outreach program related to transient occupancy tax and financial administration of various efforts, including the dissolution of the former Redevelopment Agency, new Brickelltown maintenance district, Measure R fund, economic development programs, various grants, and potentially in the future, a tourism business improvement district. The 15/16 proposed budget includes a temporary full-time Administrative Technician position through February 2016. The intention is to analyze the level of ongoing staffing needs as post-implementation workload normalizes. The budget includes a regular part-time position at the sunset of the temporary position to be filled approx. 30hrs/week ongoing. Should the need be different than this assumption, staff would return to Council for direction.

Goals for the 2015/16 fiscal year include: further enhancements to the Annual Financial Report, prepared in-house, final implementation of a new ERP (Enterprise Resource Planning) system, negotiations with the Towns labor groups and a detailed review of the Town's personnel rules. The goals also include maintenance and replacement of the Information Technology System according to the Information Technology Master Plan. Efforts will continue to enhance financial, risk management and personnel systems.

**PERSONNEL**

**BUDGET**

|                |   |            |
|----------------|---|------------|
| <u>5011</u>    | <u>WAGES - REGULAR FULL-TIME</u> – Provides for the Administrative Services Director (90% - 10% to SA), Administrative Services Manager (90% - 10% to SA), Senior Accountant (90% - 10% to SA), Human Resources Technician, Information Technology Supervisor, Accountant II (90% - 10% to SA), Accounting Technician, and Information Technology Technician. | \$ 652,594 |
| <u>5031</u>    | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides funding for overtime costs.  | \$ 500     |
| <u>5014</u>    | <u>WAGES REGULAR - PART-TIME</u> - Provides for one regular part-time Administrative Technician starting March 2016 based on anticipated ongoing staffing needs.  | \$ 12,740  |
| <u>5015</u>    | <u>WAGES TEMPORARY/SEASONAL - PART-TIME</u> - Provides for one part-time IT. Intern and one part-time accounting intern to work on various accounting projects. Also provides for one temporary full-time Administrative Technician through February 2016.  | \$ 59,998  |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.   | \$ 280,982 |
| <u>5461,81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 14,808  |

**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**ADMINISTRATIVE SERVICES**

| <u><b>SUPPLIES and SERVICES</b></u>  | <u><b>BUDGET</b></u> |
|--|----------------------|
| <u>6015</u> <u>EDUCATION and TRAINING</u> - Provides for staff training including attendance at a variety of training and educational seminars as well as local meetings. Training includes: the League of Cities annual conference, Governmental Finance Officers Assoc. (GFOA) training, California Society of Municipal Finance Officers (CSMFO) training, CalPERS conference, annual risk management conference, Labor Relations Institute, specific finance software training, specific information technology training to more efficiently implement recommendations and upgrades, and other miscellaneous workshops and training seminars. Each of the department's three Certified Public Accountants are required to obtain 40 hours of annual training to maintain license. Starting in FY15/16, includes attendance at the annual New World Systems conference for 2-3 attendees in order to maximize the investment in the new Accounting and HR/Payroll software. | \$    21,000         |
| <u>6305</u> <u>ADVERTISING</u> - Provides for costs associated with various advertising needs including publication of annual financial report in local newspaper as required by ordinance.  | \$    1,000          |
| <u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for membership in the Municipal Finance Officers Association, the California Public Employers Labor Relations Association, the Government Finance Officers Association, Certified Public Accountant Licenses and the International Public Management Association for Human Resources.   | \$    1,700          |
| <u>6333</u> <u>SOFTWARE SUPPLIES</u> - Provides for IT software supplies.  | \$    3,750          |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, envelopes, shredding services, small items and non-capital equipment and furniture.  | \$    8,000          |
| <u>6337</u> <u>IT SUPPLIES</u> - Provides for disks, DVD, wires and other small IT supplies.   | \$    2,000          |
| <u>6345</u> <u>PHOTOCOPYING</u> - Provides for copier usage based upon monthly meter readings.   | \$    1,000          |
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> – Provides for anticipated postage/ mailing costs, including mailing weekly vendor payments and various tax returns and quarterly reports.  | \$    3,000          |
| <u>6355</u> <u>PRINTING</u> - Provides for the cost of check stock, W-2 forms, 1099 forms, business cards and personnel forms.   | \$    1,000          |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> - Provides for the following services:  | \$    54,800         |
| - Annual audit expenses  | \$ 26,000            |
| - State Controller Report preparation  | \$ 3,500             |
| - Single Audit Report preparation  | \$ 3,500             |
| - GANN Limit Report preparation  | \$ 500               |
| - Streets Report preparation   | \$ 1,500             |
| - Management team training which may include leadership, supervision, personnel law or other topics.   | \$ 3,400             |
| - Annual participation in the Gold Country Consortium training and annual management team Human Resources training   | \$ 2,200             |
| - Bond Trustee Fees, including disclosure costs  | \$ 11,800            |
| - Background checks, report filing fees and other miscellaneous services   | \$ 1,200             |
| - Investment account custodian fees  | \$ 1,200             |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
ADMINISTRATIVE SERVICES**

| <b><u>SUPPLIES and SERVICES (cont'd)</u></b>   | <b><u>BUDGET</u></b> |
|--|----------------------|
| 6100 <u>PROFESSIONAL SERVICES - TOT EDUCATION</u> - Provides funding for Transient Occupancy Tax outreach and education.   | \$ 2,500             |
| 6356 <u>PUBLICATIONS</u> – Provides for subscriptions to various finance, human resource, payroll and IT publications.   | \$ 1,500             |
| 6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for town-issued cell phones. | \$ 6,000             |
| 6620 <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for department printer toner and maintenance and unscheduled maintenance of office equipment.   | \$ 500               |
| 6650 <u>SMALL TOOLS - IT</u> - Provides for small tools needed for IT Coordinator.   | \$ 150               |
| 6920 <u>VEHICLES - MILEAGE</u> - Provides for staff mileage as needed to make bank deposits, to service Public works and Facility computers.   | \$ 100               |
| <br><b><u>CAPITAL OUTLAY</u></b>   |                      |
| 8020 <u>COMPUTER EQUIPMENT</u> - Provides for the replacement of computers for the Admin Services Manager, Senior Accountant, and Accountant II (\$1,200 each).  | \$ 3,600             |

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**2015/16 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**GENERAL GOVERNMENT**

Fund 101 - General  
 Department 106 - General Government  
 Division 00 - Non Division

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6017                           | Team Building - Managers             | 2,514             | 3,000                        | 4,400                          | 6,000                         | 36.36%             | 100.00%             |
| 6120                           | Safety Committee                     | 4,239             | -                            | -                              | -                             | 0.00%              |                     |
| 6315                           | Visitor Center Operations *          | 169,126           | -                            | -                              | -                             | 0.00%              |                     |
| 6316                           | Marketing & Promotions *             | 233,312           | -                            | -                              | -                             | 0.00%              |                     |
| 6318                           | Subscriber Contributions             | 31,310            | 33,000                       | 33,000                         | 33,000                        | 0.00%              | 0.00%               |
| 6319                           | Channel 6 Services                   | 12,438            | 10,000                       | 25,000                         | 15,000                        | -40.00%            | 50.00%              |
| 6325                           | Membership & Dues                    | -                 | -                            | -                              | 3,500                         | 0.00%              |                     |
| 6333                           | Software Supplies                    | 30,766            | 22,000                       | 31,000                         | 72,000                        | 132.26%            | 227.27%             |
| 6337                           | General Supplies - Town-wide Network | 1,692             | 1,500                        | 1,600                          | 1,600                         | 0.00%              | 6.67%               |
| 6335                           | General Supplies                     | -                 | -                            | -                              | 500                           | 0.00%              |                     |
| 6338                           | Promotional Supplies                 | 7,711             | -                            | -                              | -                             | 0.00%              |                     |
| 6345                           | Photocopying                         | 7,215             | 10,000                       | 10,000                         | 10,000                        | 0.00%              | 0.00%               |
| 6100                           | Professional Services                | 84,172            | 35,000                       | 40,100                         | 55,100                        | 37.41%             | 57.43%              |
| 6125                           | LAFCO Funding                        | 64,071            | 61,958                       | 58,737                         | 62,787                        | 6.90%              | 1.34%               |
| 6370                           | Internet Connection                  | 200               | -                            | -                              | -                             | 0.00%              |                     |
| 6620                           | Repairs & Maint. - Office Equip.     | 805               | 1,800                        | 1,800                          | 1,800                         | 0.00%              | 0.00%               |
| 6702                           | Nevada County SB2557 Fee             | 178,910           | 186,066                      | 177,890                        | 186,785                       | 5.00%              | 0.39%               |
| 6910                           | Vehicles - Fuel                      | 1,065             | 900                          | 900                            | 900                           | 0.00%              | 0.00%               |
| 6976                           | Fleet Maintenance Allocation         | 4,430             | 5,357                        | 4,654                          | 4,383                         | -5.81%             | -18.18%             |
| 6800                           | General Insurance                    | 319,123           | 397,778                      | 350,000                        | 390,438                       | 11.55%             | -1.85%              |
| 6801                           | Truckee Fire Fee                     | 174,766           | 200,731                      | 200,731                        | 202,279                       | 0.77%              | 0.77%               |
| 6802                           | Self-Insured Retention               | 49,662            | 50,000                       | 25,000                         | 50,000                        | 100.00%            | 0.00%               |
| 6025                           | Employee Wellness & Safety Program   | 12,118            | 35,000                       | 35,000                         | 35,000                        | 0.00%              | 0.00%               |
| 6140                           | Sales Tax Audit Fees                 | 8,410             | 9,500                        | 9,452                          | 10,000                        | 5.80%              | 5.26%               |
|                                | <b>Total Supplies &amp; Services</b> | <b>1,398,056</b>  | <b>1,063,591</b>             | <b>1,009,264</b>               | <b>1,141,072</b>              | <b>13.06%</b>      | <b>7.28%</b>        |
| <b>CAPITAL OUTLAY</b>          |                                      |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                   | -                 | 2,000                        | 2,000                          | -                             | -100.00%           | -100.00%            |
|                                | <b>Total Capital Outlay</b>          | <b>-</b>          | <b>2,000</b>                 | <b>2,000</b>                   | <b>-</b>                      | <b>-100.00%</b>    | <b>-100.00%</b>     |
|                                | <b>SUB-TOTAL</b>                     | <b>1,398,056</b>  | <b>1,065,591</b>             | <b>1,011,264</b>               | <b>1,141,072</b>              | <b>12.84%</b>      | <b>7.08%</b>        |
|                                | Less: Truckee Fire Fee Offset        | -                 | (2,072)                      | (2,072)                        | -                             |                    | -100.00%            |
|                                | <b>Funded by Designation</b>         | <b>-</b>          | <b>(2,072)</b>               | <b>(2,072)</b>                 | <b>-</b>                      |                    |                     |
|                                | <b>TOTAL</b>                         | <b>1,398,056</b>  | <b>1,063,519</b>             | <b>1,009,192</b>               | <b>1,141,072</b>              | <b>13.07%</b>      | <b>7.29%</b>        |

\* As of 14/15, budgeted in Econ Devt division (See p. 4-29)

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
GENERAL GOVERNMENT**

**ACTIVITY DESCRIPTION**

This budget account is developed to include those costs of general Town operations that fall within no specific department as well as costs that are for the benefit of all departments, such as insurance.

**SUPPLIES and SERVICES**

**BUDGET**

|             |   |           |
|-------------|---|-----------|
| <u>6017</u> | <u>TEAM BUILDING - MANAGERS</u> – Provides funding for facilitation of an annual workshop for management strategic planning.  | \$ 6,000  |
| <u>6318</u> | <u>SUBSCRIBER CONTRIBUTIONS</u> – Provides a pass-through amount of \$.40 per subscriber per month from SuddenLink.   | \$ 33,000 |
| <u>6319</u> | <u>CHANNEL 6 SERVICES</u> – Provides for televised coverage of Council meetings, Planning Commission meetings and other broadcasts.   | \$ 15,000 |
| <u>6325</u> | <u>MEMBERSHIP &amp; DUES</u> – Provides for the Town's membership in the Truckee/North Tahoe Transportation Management Association (TNT/TMA).   | \$ 3,500  |
| <u>6333</u> | <u>SOFTWARE SUPPLIES</u> - Provides for yearly licenses, support, and subscriptions for virus protection, Cisco devices, virtual software and other town-wide network software. Includes funding for annual maintenance costs for Town's new ERP software system (\$50,000/yr x 82%, 18% funded by Building division) | \$ 72,000 |
| <u>6337</u> | <u>GENERAL SUPPLIES - TOWN-WIDE NETWORK</u> - Provides for miscellaneous supplies required for Town-wide network computers.   | \$ 1,600  |
| <u>6335</u> | <u>GENERAL SUPPLIES</u> - Provides for general town administrative expenses, for example, monthly membership for online meeting/conference calling services.  | \$ 500    |
| <u>6345</u> | <u>PHOTOCOPYING</u> - Provides for production room photocopiers. Monthly contract varies by copier/month plus overages.   | \$ 10,000 |
| <u>6100</u> | <u>PROFESSIONAL SERVICES</u> - Provides funds for the following services:   | \$ 55,100 |
|             | - Technical support services related to the Town's telephone system and computer network to assist IT Coordinator when a specialist is required   | \$ 10,000 |
|             | - Disaster Recovery system fees: Monthly phone, Nevada County fee and software support  | \$ 10,060 |
|             | - SB 90 filings   | \$ 3,100  |
|             | - Administrative service fees for BeneTrac services for all Town Employees  | \$ 5,600  |
|             | - Employee Assistance Program (EAP)   | \$ 3,600  |
|             | - Third party administrator monthly fee for use of credit card via Town website   | \$ 565    |
|             | - Sphere of Influence modification request  | \$ 10,000 |
|             | - GASB 45 bi-ennial study   | \$ 10,000 |
|             | - GASB 68 bi-ennial study from CalPERS - first required year is for FY ending 6/30/15. Ongoing expense required to satisfy GASB regulations   | \$ -      |
|             | - Consultant services for Human Resources   | \$ 2,175  |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
GENERAL GOVERNMENT**

| <b><u>SUPPLIES and SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b> |
|---|----------------------|
| <u>6125</u> <u>LAFCO FUNDING</u> - Provides funds for the Town's portion of the Local Agency Formation Commission (LAFCO) costs. AB 2838, effective January 1, 2001, requires that the funding for LAFCO be shared by the county, special districts and cities. This amount is the Town's share of the annual LAFCO budget.   | \$    62,787         |
| <u>6620</u> <u>REPAIRS &amp; MAINT. - OFFICE EQUIPMENT</u> - Provides funds for annual maintenance of the postage and folding machines, as well as the cost to rent the USPS postage meter.   | \$        1,800      |
| <u>6702</u> <u>NEVADA COUNTY SB2557 FEE</u> – State mandated SB2557 fee paid to the County. Includes Nevada County allocation of administrative costs for property tax collection as well as State charges for collection of Sales and Motor Vehicle Taxes which are paid to the County.  | \$    186,785        |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel costs of one Town pool vehicle.  | \$         900       |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department for one Town pool vehicle. Allocations vary annually due to actual work performed for Town departments.   | \$        4,383      |
| <u>6800</u> <u>GENERAL INSURANCE</u> - Provides funds for payment of the Town's premium deposit to the Public Agency Risk Sharing Authority of California. Insurance premiums include coverage for the following:<br>Note: All funds going into the PARSAC accounts remain in the Town's name accruing interest and, if they are not utilized, will be returned to the Town. The increase in property insurance is due to addition of Town facilities (Public Service Facility and Animal Shelter) as well as CPI increase to property values. Liability insurance increase based on PARSAC estimated coverage costs which are affected by risk pool results. | \$    390,438        |
| - Liability Insurance   | \$337,088            |
| - Property Insurance  | \$ 52,000            |
| - Employee Bonding  | \$ 1,350             |
| <u>6801</u> <u>TRUCKEE FIRE FEE</u> - Provides for a Town payment of wild land fire protection services as required by LAFCO. Adjusted each year by CPI.  | \$    202,279        |
| <u>6802</u> <u>SELF-INSURED RETENTION</u> - Provides for payment of deductible portion of claims. This is in addition to a \$75,000 Self-Insured Retention balance in reserves as required by PARSAC.   | \$        50,000     |
| <u>6025</u> <u>EMPLOYEE WELLNESS &amp; SAFETY PROGRAM</u> - Provides for an annual employee wellness fair along with various wellness workshops, classes and safety programs. The wellness and the safety programs have been combined to form the B.E.S.T. Committee(Balanced Employee Safety Team). Through training and incentives, the BEST committee aims to increase staff awareness of physical and mental well-being with the goal of increasing productivity and keeping healthcare costs to a minimum.   | \$        35,000     |
| <u>6140</u> <u>SALES TAX AUDIT FEES</u> - Provides for sales tax audit fees payments to HdL Companies. Annual fee is \$3,900 plus a 25% commission for additional sales tax revenues generated as a result of audit services. This amount is offset by additional revenues.   | \$        10,000     |

## 2015/16 EXPENDITURES BUDGET

Fund 101 - General  
 Department 107 - Economic Development  
 Division 00 - Non Division

TOWN OF TRUCKEE  
 ECONOMIC DEVELOPMENT

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time            | 48,233            | 112,408                      | 114,990                        | 116,365                       | 1.20%              | 3.52%               |
| 5031                           | Overtime - Regular Full-time         | -                 | -                            | 173                            | -                             | -100.00%           |                     |
| 5400                           | Benefits                             | 24,968            | 60,946                       | 51,808                         | 49,790                        | -3.90%             | -18.31%             |
| 5461,81                        | Deferred Compensation/RHS            | -                 | -                            | 6,414                          | 7,352                         | 14.62%             |                     |
| 5571                           | Car Allowances                       | 1,208             | 2,310                        | 2,301                          | 2,310                         | 0.38%              | 0.00%               |
|                                | <b>Total Personnel</b>               | <b>74,409</b>     | <b>175,665</b>               | <b>175,686</b>                 | <b>175,816</b>                | <b>0.07%</b>       | <b>0.09%</b>        |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6015                           | Education & Training                 | -                 | 2,500                        | 1,200                          | 2,500                         | 108.33%            | 0.00%               |
| 6305                           | Advertising                          | -                 | -                            | -                              | 20,000                        | 0.00%              |                     |
| 6315                           | Visitor Center Operations            | -                 | 172,509                      | 160,493                        | 160,507                       | 0.01%              | -6.96%              |
| 6316                           | Marketing & Promotions               | -                 | 152,415                      | 155,463                        | 159,350                       | 2.50%              | 4.55%               |
| 6333                           | Software Maintenance/Development     | 10,000            | 10,000                       | 10,000                         | 25,000                        | 150.00%            | 150.00%             |
| 6335                           | General Supplies                     | -                 | 5,000                        | 2,500                          | 5,000                         | 100.00%            | 0.00%               |
| 6100                           | Professional Services                | 11,030            | 20,000                       | 10,000                         | 45,000                        | 350.00%            | 125.00%             |
| 6361                           | Community Development Programs       | 95                | -                            | -                              | -                             | 0.00%              |                     |
| 6365                           | Special Events                       | 17,699            | 20,000                       | 22,000                         | 60,000                        | 172.73%            | 200.00%             |
| 6370                           | Telephone                            | 262               | -                            | 800                            | 800                           | 0.00%              |                     |
|                                | <b>Total Supplies &amp; Services</b> | <b>39,086</b>     | <b>382,424</b>               | <b>362,456</b>                 | <b>478,157</b>                | <b>31.92%</b>      | <b>25.03%</b>       |
| <b>CAPITAL OUTLAY</b>          |                                      |                   |                              |                                |                               |                    |                     |
| 7715                           | Capital Projects                     | -                 | -                            | 117,834                        | 300,000                       | 154.60%            |                     |
| 8050                           | Econ. Development Fund Program       | -                 | 845,000                      | 107,166                        | 515,000                       | 380.56%            | -39.05%             |
| 8051                           | Econ. Development Support Program    | -                 | 140,000                      | 140,000                        | 50,000                        | -64.29%            | -64.29%             |
| 8052                           | Olympic Athlete Recognition          | -                 | 20,000                       | -                              | 20,000                        | 0.00%              | 0.00%               |
| xxxx                           | Econ Devt Partnership Program        | -                 | -                            | -                              | 1,500,000                     | 0.00%              |                     |
| xxxx                           | Opportunity Based Funds              | -                 | -                            | -                              | 500,000                       | 0.00%              |                     |
|                                | <b>Total Capital Outlay</b>          | <b>-</b>          | <b>1,005,000</b>             | <b>365,000</b>                 | <b>2,885,000</b>              | <b>690.41%</b>     | <b>187.06%</b>      |
|                                | <b>SUB-TOTAL</b>                     | <b>113,495</b>    | <b>1,563,089</b>             | <b>903,142</b>                 | <b>3,538,973</b>              | <b>291.85%</b>     | <b>126.41%</b>      |
|                                | Less: Expenditures from Designation  | -                 | (1,005,000)                  | (365,000)                      | (2,195,000)                   | 0.00%              | 118.41%             |
|                                | Less: Labor Offset                   | -                 | (50,000)                     | (50,000)                       | (50,000)                      | 0.00%              | 0.00%               |
|                                | Less: Professional Services Offset   | -                 | (20,000)                     | (20,000)                       | (20,000)                      | 0.00%              | 0.00%               |
|                                | <b>Funded by Designation</b>         | <b>-</b>          | <b>(1,075,000)</b>           | <b>(435,000)</b>               | <b>(2,265,000)</b>            | <b>0.00%</b>       | <b>110.70%</b>      |
| <b>TOTAL</b>                   |                                      | <b>113,495</b>    | <b>488,089</b>               | <b>468,142</b>                 | <b>1,273,973</b>              |                    |                     |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
ECONOMIC DEVELOPMENT**

**ACTIVITY DESCRIPTION**

The primary purpose of the economic development division is to implement economic development activities that are supported by the Town Council's goals, General Plan and other policy documents. Efforts are focused on encouraging public private partnerships to improve and diversify the local economy. Goals for the year include updating the OpenCounter web portal, updating the special events ordinance and policy, process special event permit applications, participate in the development of the Place Based Marketing Program and Tourism Business Improvement District formation process, continue to support the growing start up community by participating in Thrive Tahoe, Silicon Mountain and other networking opportunities and events, explore partnership opportunities with the Nevada County Economic Resource Council, serve as a liaison to new businesses considering locating/opening/expanding in Truckee and continue to support the efforts of the Small Business Development Center. Funding in the amount of \$20,000 is included in this budget for additional outreach purposes to purchase advertising and/or create outreach materials. The division will also initiate an effort to solicit development partners for the former County Corporation Yard on West River Street. This budget includes \$1,500,000 in funding for strategic partnerships to support development projects and \$500,000 in funding to support strategic program partnerships.

**PERSONNEL**

**BUDGET**

|                |  |            |
|----------------|--|------------|
| <u>5011</u>    | <u>WAGES - REGULAR FULL-TIME</u> – Provides for 55% of the salary of the Assistant Town Manager (20% allocated to SA, 15% to Transit and 10% to Solid Waste), 20% of an Administrative Analyst II salary (80% allocated to Transit) and 20% of an Administrative Analyst II salary (80% allocated to Solid Waste). | \$ 116,365 |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.  | \$ 49,790  |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.  | \$ 7,352   |
| <u>5571</u>    | <u>CAR ALLOWANCE</u> - Provides for use of the Assistant Town Manager's private vehicle on Town business (55%).  | \$ 2,310   |

**SUPPLIES and SERVICES**

**BUDGET**

|             |   |           |
|-------------|---|-----------|
| <u>6015</u> | <u>TRAINING AND EDUCATION</u> – Provides funding for education and travel for attendance at economic development workshops and seminars.  | \$2,500   |
| <u>6305</u> | <u>ADVERTISING</u> - Provides funds for public education elements, including the purchase of print advertisements in local publications, social media advertising and other promotional activity for Town programs and services.  | \$20,000  |
| <u>6315</u> | <u>VISITOR CENTER OPERATIONS</u> – This amount is for operation of the Visitor Center including management of janitorial services in the depot. Increase based on contract with Truckee-Donner Chamber of Commerce. Funding for lease payments is no longer included in the contract. | \$160,507 |
| <u>6316</u> | <u>MARKETING &amp; PROMOTIONS</u> – Provides funding of a Tourism Marketing Program provided by the Truckee-Donner Chamber of Commerce, approved by contract with the Town Council.   | \$159,350 |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
ECONOMIC DEVELOPMENT**

| <b><u>SUPPLIES and SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b> |
|---|----------------------|
| <u>6333</u> <u>SOFTWARE SUPPLIES</u> - Provides for OpenCounter business development software and other software to improve access to Town information and operations.  | \$25,000             |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for miscellaneous supplies for meetings and other division activities.   | \$5,000              |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> – Provides funds for third party consultant for work on economic programs including redevelopment of the West River Street site and analyzing the economic impact of special events.   | \$45,000             |
| <u>6365</u> <u>SPECIAL EVENTS</u> - Provides funds to support special events taking place in Truckee, primarily Ironman Lake Tahoe, USA Cycling and other special events.   | \$60,000             |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system.  | \$800                |
| <br>  |                      |
| <b><u>CAPITAL OUTLAY</u></b>  | <b><u>BUDGET</u></b> |
| <u>7715</u> <u>CAPTIAL PROJECTS</u> - Provides funds based on the 5 year Capital Improvement Project budget. Estimated actual includes funding for the Bridge/East River Street Streetscape project for the loan funding to the property owner and the proposed budget includes \$300,000 of economic development funding for the Brickelltown streetscape project.                             | \$300,000            |
| <u>8050</u> <u>ECONOMIC DEVELOPMENT PROGRAM</u> - Provides funds to implement the Council approved economic development incentive program projects including the Aquatic Center \$125,000, Trout Creek Pocket Park \$50,000, Old Jail Driveway Improvements \$30,000 and Reclaiming the River Partnership \$310,000, focused on the old county corp yard in accordance with Council priorities. | \$515,000            |
| <u>8051</u> <u>ECONOMIC DEVELOPMENT SUPPORT PROGRAM</u> - Provides funds to partner with the Chamber of Commerce to implement the Council approved economic development incentive program to develop a Place Based Marketing Program. The Town has committed to one time funding in the amount of \$75,000 to fund the program for 3 years. This provides funds for year two and three.         | \$50,000             |
| <u>xxxx</u> <u>ECONOMIC DEVELOPMENT PARTNERSHIP PROGRAM</u> - Provides funds to develop strategic partnerships to grow sustainable jobs, increase the tax base, diversify the local economy and promote Truckee as business friendly. Use of these funds will support Town Council goals and Town policies, be opportunity driven and require Council authorization.                            | 1,500,000            |
| <u>xxxx</u> <u>STREETSCAPE LOAN PROGRAM</u> - Provides streetscape improvement loans for individual property owners in the Downtown Streetscape Improvement Area to encourage enhanced streetscape along the public right of way.   | 500,000              |
| <u>8052</u> <u>OLYMPIC ATHLETE RECOGNITION</u> - Provides funding to create or commission a piece of art or community effort to recognize the quality and quantity of Olympic athletes that consider Truckee home.  | \$20,000             |

**2015/16 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**ENGINEERING**

Fund 101 - General  
 Department 115 - Engineering  
 Division 00 - Non Division

| OBJECT CODE                    |  | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |  |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time              | 556,407           | 581,660                      | 632,488                        | 710,089                       | 12.27%             | 22.08%              |
| 5015                           | Wages - Temporary/Seasonal             | 11,731            | 8,000                        | 15,591                         | 36,080                        | 131.41%            | 351.00%             |
| 5031                           | Overtime - Regular Full-time           | 1,301             | 2,000                        | 4,321                          | 2,000                         | -53.71%            | 0.00%               |
| 5400                           | Benefits                               | 253,730           | 282,868                      | 294,513                        | 319,988                       | 8.65%              | 13.12%              |
| 5461,81                        | Deferred Compensation/RHS              | 13,925            | 16,109                       | 20,733                         | 17,219                        | -16.95%            | 6.89%               |
| 5571                           | Car Allowances                         | 3,906             | 3,828                        | 3,813                          | 3,498                         | -8.27%             | -8.62%              |
| 5561                           | Workers' Comp Ins Expense -SIR         | 1,370             | -                            | -                              | -                             | 0.00%              |                     |
|                                | <b>Total Personnel</b>                 | <b>842,370</b>    | <b>894,465</b>               | <b>971,476</b>                 | <b>1,088,874</b>              | <b>12.08%</b>      | <b>21.73%</b>       |
| <b>SUPPLIES &amp; SERVICES</b> |  |                   |                              |                                |                               |                    |                     |
| 6010                           | Uniforms                               | 151               | 150                          | 150                            | 150                           | 0.00%              | 0.00%               |
| 6015                           | Education & Training                   | 6,135             | 10,000                       | 2,000                          | 13,000                        | 550.00%            | 30.00%              |
| 6305                           | Advertising                            | 771               | 100                          | 100                            | 100                           | 0.00%              | 0.00%               |
| 6330                           | Document Imaging                       | 4,625             | 15,000                       | 15,000                         | 15,000                        | 0.00%              | 0.00%               |
| 6325                           | Membership & Dues                      | 1,164             | 1,000                        | 1,200                          | 1,200                         | 0.00%              | 20.00%              |
| 6333                           | Software Supplies                      | 8,775             | 8,500                        | 8,500                          | 17,500                        | 105.88%            | 105.88%             |
| 6335                           | General Supplies                       | 5,367             | 5,000                        | 5,000                          | 11,500                        | 130.00%            | 130.00%             |
| 6340                           | Permits, Licenses & Fees               | -                 | 100                          | 100                            | 100                           | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery            | 238               | 300                          | 300                            | 300                           | 0.00%              | 0.00%               |
| 6355                           | Printing                               | 471               | 300                          | 300                            | 300                           | 0.00%              | 0.00%               |
| 6100                           | Professional Services                  | 37,015            | 20,000                       | 9,000                          | 20,000                        | 122.22%            | 0.00%               |
| 6115                           | Prof Svcs - Water Quality Monitoring   | 59,871            | 37,720                       | 37,720                         | 5,000                         | -86.74%            | -86.74%             |
| 6116                           | NPDES Permit Compliance                | 2,387             | 15,000                       | 15,000                         | 25,000                        | 66.67%             | 66.67%              |
| 6356                           | Publications                           | 202               | 300                          | 300                            | 300                           | 0.00%              | 0.00%               |
| 6370                           | Telephone                              | 5,512             | 6,000                        | 7,000                          | 8,300                         | 18.57%             | 38.33%              |
| 6620                           | Repairs & Maint - Office Equip         | -                 | 100                          | 100                            | 100                           | 0.00%              | 0.00%               |
| 6650                           | Small Tools                            | -                 | 500                          | 500                            | 500                           | 0.00%              | 0.00%               |
| 6910                           | Vehicles - Fuel                        | 2,263             | 2,400                        | 2,400                          | 2,400                         | 0.00%              | 0.00%               |
| 6920                           | Vehicles - Mileage                     | -                 | 300                          | 300                            | 300                           | 0.00%              | 0.00%               |
| 6970                           | Vehicles & Equip - R & M               | 338               | 100                          | 100                            | 100                           | 0.00%              | 0.00%               |
| 6976                           | Fleet Maintenance Allocation           | 1,934             | 3,854                        | 1,818                          | 2,143                         | 17.88%             | -44.39%             |
| 6712                           | Signal Maintenance                     | 8,338             | 12,000                       | 20,000                         | 20,000                        | 0.00%              | 66.67%              |
|                                | <b>Total Supplies &amp; Services</b>   | <b>145,556</b>    | <b>138,724</b>               | <b>126,888</b>                 | <b>143,293</b>                | <b>12.93%</b>      | <b>3.29%</b>        |
| <b>CAPITAL OUTLAY</b>          |  |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                     | 1,824             | 3,000                        | 3,900                          | 3,800                         | -2.56%             | 26.67%              |
| 8034                           | Fleet Replacement Fund                 | 3,900             | 3,900                        | 3,900                          | 3,900                         | 0.00%              | 0.00%               |
| 8045                           | Vehicles                               | -                 | -                            | -                              | 5,000                         | 0.00%              |                     |
|                                | <b>Total Capital Outlay</b>            | <b>5,724</b>      | <b>6,900</b>                 | <b>7,800</b>                   | <b>12,700</b>                 | <b>62.82%</b>      | <b>84.06%</b>       |
|                                | <b>SUB-TOTAL</b>                       | <b>993,650</b>    | <b>1,040,088</b>             | <b>1,106,164</b>               | <b>1,244,867</b>              | <b>12.54%</b>      | <b>19.69%</b>       |
|                                | Less Offsetting Revenues:              |                   |                              |                                |                               |                    |                     |
| 4625                           | Capital Labor Charge                   | (361,421)         | (250,000)                    | (300,000)                      | (300,000)                     | 0.00%              | 20.00%              |
| 4573                           | Water Quality Monitoring Reimbursement | (61,893)          | (29,720)                     | (29,720)                       | -                             | 0.00%              | -100.00%            |
|                                | <b>TOTAL</b>                           | <b>570,336</b>    | <b>760,368</b>               | <b>776,444</b>                 | <b>944,867</b>                | <b>21.69%</b>      | <b>24.26%</b>       |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - ENGINEERING**

**ACTIVITY DESCRIPTION**

The Public Works Director/Town Engineer (PWD/TE) is responsible for supervision and preparation of project plans for the Town; liaison between Town and other agencies on engineering matters; implementation of the Capital Improvement Plan; review and approval of maps, encroachment permits and improvement plans; advisor to the Planning Commission and Town Council on traffic, drainage and other engineering matters; and designates the signing and marking of Town streets for traffic safety. The PWD/TE also assists Community Development in the review of land use development projects.

Departmental goals for 2015/2016 include the following: complete the road maintenance projects as outlined in the Pavement Maintenance Program; complete construction of the Tahoe Donner Trail Project; continue design and construction of the Brickelltown Streetscape Project; continue construction of the Mousehole Project; continue to work with the community and developers on the Railyard Development Project; construct HSIP Grant funded improvements at the Glenshire Drive/Highland Avenue intersection; construct SRTS Grant funded improvements near the Glenshire Elementary School; continue design of the Donner Pass Road Corridor Improvement project for construction in 2016, continue design of the West River Street Widening and Bike Lane Project; coordinate the encroachments of all utilities, as well as the encroachments of new building construction; provide construction inspection services for all private construction performed in the right-of-way and onsite grading and drainage work performed; provide technical assistance to the Community Development Department and the Public Works Department; continue management of traffic speed studies and signage; ongoing implementation of the National Pollutant Discharge Elimination System (NPDES) permit and associated storm water management plan, and implementation of water quality monitoring plan.

Staffing resources spent by the division on private development projects remains similar to the previous three years. The division has continued to reallocate staffing resources from private development by increasing our effort toward the implementation of the Capital Improvement Plan, particularly capital projects funded by grants and Truckee's Redevelopment Successor Agency (SA). Staff resources have also increased in the pursuit of grant funding for capital projects and in the management of grant funding received. The division continues to use outside consultants for the design of the larger capital projects, while the management of these various capital projects has been spread out more among the division staff.

The Assistant Engineer position was created in FY 14/15 and will be filled by FY 15/16. Engineering staff time will continue to be billed to non-General Fund capital improvement projects for reimbursement. The reimbursement will be recorded as General Fund revenue but it is shown on the engineering expenditure page to illustrate the decrease in staffing costs paid by the General Fund. In addition, consultant and engineering staff time associated with Proposition 84 Grant funding for water quality monitoring will be tracked to illustrate the decrease in costs paid by the General Fund. Private development and potential Railyard construction will be monitored to assess the need to increase staffing.

**PERSONNEL**

**BUDGET**

|             |   |            |
|-------------|---|------------|
| <u>5011</u> | <u>WAGES - REGULAR FULL TIME</u> - Provides for the Public Works Director/Town Engineer (53%); Engineering Manager; three (3) Senior Engineers; one (1) Assistant Engineer; one (1) Engineering Technician and 15% of a two (2) Street Maintenance Supervisors. | \$ 710,089 |
| <u>5015</u> | <u>WAGES - TEMPORARY/SEASONAL</u> - Provides for a part time staff person to implement increasing NPDES permit compliance requirements. Also provides for temporary positions to assist with day-to-day technical support for the Engineering Division.         | \$ 36,080  |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - ENGINEERING**

| <b><u>PERSONNEL (cont.)</u></b>  | <b><u>BUDGET</u></b>  |
|--|-----------------------|
| <u>5031</u> <u>OVERTIME - REGULAR FULL-TIME</u> - Provides overtime for hourly positions to assist with summer construction inspection and day-to-day technical support for the Engineering Division.  | \$            2,000   |
| <u>5400</u> <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.  | \$            319,988 |
| <u>5461,81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$            17,219  |
| <u>5571</u> <u>CAR ALLOWANCE</u> - Provides funds for the use of the Public Works Director/Town Engineer's private vehicle on Town business (58%).   | \$            3,498   |
| <br><b><u>SUPPLIES &amp; SERVICES</u></b>  |                       |
| <u>6010</u> <u>UNIFORMS</u> - Provides boot allowance for engineering personnel as needed.   | \$            150     |
| <u>6015</u> <u>EDUCATION and TRAINING</u> - Provides for staff training including the League of California Cities Annual Conference, the League Public Works Conference and educational seminars sponsored by the American Public Works Association, the Institute of Traffic Safety, the Institute of Transportation Engineers, Caltrans, Cartegraph, ArcGIS and AutoCAD. | \$            13,000  |
| <u>6305</u> <u>ADVERTISING</u> - Provides for public hearing notices or other legal notices required for various public works related projects and activities.   | \$            100     |
| <u>6325</u> <u>MEMBERSHIPS and DUES</u> – Provides for the PWD/TE's, Engineering Manager's, Senior Engineers' and Assistant Engineer's membership in the American Public Works Association, American Society of Civil Engineers and Tahoe Truckee Engineers Association. Also provides license renewal for the CE and TE licenses during renewal years.                    | \$            1,200   |
| <u>6330</u> <u>DOCUMENT IMAGING</u> - Provides for the outsourcing of documents to be digitally imaged.  | \$            15,000  |
| <u>6333</u> <u>SOFTWARE SUPPLIES</u> - Provides for AutoCad, Cartegraph, GTG, and ArcGIS maintenance. Increase reflects software costs for upgrade to Cartegraph's OMS web-based software.   | \$            17,500  |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items, and equipment (traffic counters and iPads included).   | \$            11,500  |
| <u>6340</u> <u>PERMITS, LICENSES and FEES</u> - Provides for fees and costs not related to specific capital improvement projects.  | \$            100     |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - ENGINEERING**

| <b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b> |
|---|----------------------|
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> – Provides for anticipated postage and special delivery costs.   | \$ 300               |
| <u>6355</u> <u>PRINTING</u> – Provides for the cost of printing miscellaneous forms and engineering standards. Also provides for photocopying of plans as needed.   | \$ 300               |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> - Provides for contract engineering inspectors for utility encroachment inspections and private development inspections (note: costs for construction inspectors are offset by construction inspection fees). Also provides for outside survey, traffic and design services not related to specific capital improvement projects and on-call grant related services.   | \$ 20,000            |
| <u>6115</u> <u>PROFESSIONAL SERVICES - WATER QUALITY MONITORING</u> - Truckee River Water Quality Monitoring Plan (TRWQMP) implementation. Tasks will likely include reporting to close out monitoring work.  | \$ 5,000             |
| <u>6116</u> <u>NPDES PERMIT COMPLIANCE</u> – Since July 1, 2013, the town has been under the National Pollutant Discharge Elimination System (NPDES) Phase 2 General Permit for Small Municipal Separate Storm Sewer Systems (MS4s). This budget item provides for anticipated costs associated with implementation of the permit, potentially including some consultant services and the purchase of monitoring equipment. Provides for permit fees of approximately \$8,000 per year. Provides for public education/outreach by the Town in cooperation with the Sierra Watershed Education Partnerships (SWEP). Also provides for the cost of material hand-outs, such as pet waste bags, seeds and brochures. | \$ 25,000            |
| <u>6356</u> <u>PUBLICATIONS</u> - Provides for reference manuals from sources such as Caltrans, Lahontan, or Engineering News Record.   | \$ 300               |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes service for cellular phones.   | \$ 8,300             |
| <u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment.   | \$ 100               |
| <u>6650</u> <u>SMALL TOOLS</u> – Provides for purchase of miscellaneous tools needed for field work.  | \$ 500               |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel costs for the Engineering vehicles.  | \$ 2,400             |
| <u>6920</u> <u>VEHICLES - MILEAGE</u> - Provides for private vehicle mileage not covered by car allowance.  | \$ 300               |
| <u>6970</u> <u>VEHICLES - REPAIR &amp; MAINTENANCE</u> - Provides for Engineering vehicle minor repair costs and periodic cleaning.   | \$ 100               |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - ENGINEERING**

**SUPPLIES & SERVICES (cont'd)****BUDGET**

|             |   |           |
|-------------|---|-----------|
| <u>6976</u> | <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.        | \$ 2,143  |
| <u>6712</u> | <u>SIGNAL MAINTENANCE</u> - Provides power usage and maintenance for three signals and various other street lights throughout town. | \$ 20,000 |

**CAPITAL OUTLAY**

|             |   |          |
|-------------|---|----------|
| <u>8020</u> | <u>COMPUTER EQUIPMENT</u> - Provides for computers for the Public Works Director and two (2) contract engineers.                                    | \$ 3,800 |
| <u>8034</u> | <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.  | \$ 3,900 |
| <u>8045</u> | <u>VEHICLES</u> - Provides funds for an additional engineering division vehicle as required by increased demands associated with field inspections. | \$ 5,000 |

**OTHER**

|             |  |              |
|-------------|--|--------------|
| <u>4761</u> | <u>CAPITAL LABOR CHARGE</u> - Funding from non-General Fund sources for charges for services of Engineering staff working on various CIP projects. | \$ (300,000) |
|-------------|--|--------------|

**2015/16 EXPENDITURES BUDGET**

Fund 101 - General  
 Department 116 - Road Maintenance  
 Division 00 - Non Division

**TOWN OF TRUCKEE  
 PW MAINTENANCE**

| OBJECT CODE                    |   | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|---|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |   |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time                       | 757,178           | 624,334                      | 795,109                        | 667,282                       | -16.08%            | 6.88%               |
| 5015                           | Wages - Temporary/Seasonal                      | 31,174            | 37,968                       | 40,245                         | 46,032                        | 14.38%             | 21.24%              |
| 5021                           | Standby Pay                                     | -                 | 1,000                        | 1,000                          | 1,000                         | 0.00%              | 0.00%               |
| 5031                           | Overtime - Regular Full-time                    | 4,217             | 4,500                        | 6,000                          | 4,500                         | -25.00%            | 0.00%               |
| 5035                           | Overtime - Temporary/Seasonal                   | 105               | 2,000                        | 2,000                          | 2,000                         | 0.00%              | 0.00%               |
| 5400                           | Benefits  | 393,530           | 364,935                      | 423,281                        | 333,332                       | -21.25%            | -8.66%              |
| 5461,81                        | Deferred Compensation/RHS                       | 3,806             | 3,190                        | 4,733                          | 3,209                         | -32.18%            | 0.62%               |
| 5571                           | Car Allowance                                   | 663               | 660                          | 660                            | 660                           | 0.00%              | 0.00%               |
|                                | <b>Total Personnel</b>                          | <b>1,190,673</b>  | <b>1,038,586</b>             | <b>1,273,028</b>               | <b>1,058,016</b>              | <b>-16.89%</b>     | <b>1.87%</b>        |
| <b>SUPPLIES &amp; SERVICES</b> |   |                   |                              |                                |                               |                    |                     |
| 6010                           | Clothing and Uniforms                           | 3,627             | 7,000                        | 7,000                          | 8,600                         | 22.86%             | 22.86%              |
| 6015                           | Education & Training                            | 6,226             | 18,000                       | 18,000                         | 10,000                        | -44.44%            | -44.44%             |
| 6334                           | Safety Supplies                                 | 2,699             | 8,000                        | 8,000                          | 8,000                         | 0.00%              | 0.00%               |
| 6305                           | Advertising                                     | 1,776             | 2,300                        | 2,300                          | 2,300                         | 0.00%              | 0.00%               |
| 6310                           | Communications System Maintenance               | 11,185            | 13,000                       | 13,000                         | 12,000                        | -7.69%             | -7.69%              |
| 6325                           | Membership & Dues                               | 2,297             | 2,000                        | 2,000                          | 3,000                         | 50.00%             | 50.00%              |
| 6333                           | Software Supplies                               | 4,953             | 4,500                        | 4,500                          | 8,200                         | 82.22%             | 82.22%              |
| 6335                           | General Supplies                                | 6,240             | 7,000                        | 7,000                          | 10,000                        | 42.86%             | 42.86%              |
| 6320                           | Janitorial Supplies                             | 3,038             | 2,500                        | 2,500                          | 500                           | -80.00%            | -80.00%             |
| 6340                           | Permits, Licenses & Fees                        | 3,852             | 3,000                        | 3,000                          | 4,000                         | 33.33%             | 33.33%              |
| 6345                           | Photocopying                                    | 273               | 1,000                        | 500                            | 1,000                         | 100.00%            | 0.00%               |
| 6350                           | Postage, Freight & Delivery                     | 36                | 200                          | 100                            | 200                           | 100.00%            | 0.00%               |
| 6355                           | Printing  | 173               | 500                          | 500                            | 500                           | 0.00%              | 0.00%               |
| 6100                           | Professional Services                           | 8,210             | 18,000                       | 12,000                         | 18,000                        | 50.00%             | 0.00%               |
|                                | Professional Services - Contract                |                   |                              |                                |                               |                    |                     |
| 6361                           | Landscaping Services                            | -                 | -                            | -                              | 76,000                        | 0.00%              |                     |
| 6356                           | Publications                                    | -                 | 1,000                        | 200                            | 1,000                         | 400.00%            | 0.00%               |
| 6370                           | Telephone                                       | 6,079             | 7,300                        | 7,300                          | 7,300                         | 0.00%              | 0.00%               |
| 6399                           | Inventory Change                                | 66,518            | -                            | -                              | -                             | 0.00%              |                     |
| 6610                           | Repair & Maint - Buildings                      | 2,455             | -                            | -                              | -                             | 0.00%              |                     |
| 6620                           | Repairs & Maint. - Office Equip.                | 255               | 750                          | 100                            | 750                           | 650.00%            | 0.00%               |
| 6650                           | Small Tools                                     | 4,015             | 5,000                        | 3,000                          | 5,000                         | 66.67%             | 0.00%               |
| 6750                           | Road Oils                                       | 41,716            | 34,000                       | 52,000                         | 38,000                        | -26.92%            | 11.76%              |
| 6715                           | Accidents & Damage                              | -                 | 1,000                        | 3,200                          | 1,000                         | -68.75%            | 0.00%               |
| 6751                           | Aggregate Products                              | 6,236             | 12,000                       | 12,000                         | 12,000                        | 0.00%              | 0.00%               |
| 6752                           | Patch Materials                                 | 16,705            | 30,500                       | 30,500                         | 30,500                        | 0.00%              | 0.00%               |
| 6755                           | Signs   | 18,563            | 22,000                       | 5,000                          | 10,000                        | 100.00%            | -54.55%             |
| 6756                           | Landfill & Refuse Services                      | 5,506             | 5,500                        | 8,500                          | 7,500                         | -11.76%            | 36.36%              |
| 6757                           | Striping  | 45,626            | 45,000                       | 45,000                         | 45,000                        | 0.00%              | 0.00%               |
| 6758                           | Guardrails                                      | 1,951             | 5,400                        | 3,000                          | 3,000                         | 0.00%              | -44.44%             |
| 6759                           | Bridges   | 235               | 2,000                        | -                              | 2,000                         | 0.00%              | 0.00%               |
| 6760                           | Grates  | 4,444             | 3,600                        | 3,600                          | 4,600                         | 27.78%             | 27.78%              |
| 6764                           | Markers   | -                 | 2,000                        | -                              | 1,000                         | 0.00%              | -50.00%             |
| 6762                           | Erosion Control                                 | 8                 | 5,000                        | 5,000                          | 5,000                         | 0.00%              | 0.00%               |
| 6763                           | Culvert Pipe                                    | 263               | 4,000                        | 2,000                          | 2,000                         | 0.00%              | -50.00%             |
| 6309                           | Physicals/Background Checks                     | 2,552             | 2,500                        | 1,500                          | 2,500                         | 66.67%             | 0.00%               |
| 6910                           | Vehicles - Fuel                                 | 48,339            | 94,000                       | 55,000                         | 70,000                        | 27.27%             | -25.53%             |
| 6960                           | Vehicles & Equip - Rental                       | 8,249             | 18,000                       | 5,000                          | 18,000                        | 260.00%            | 0.00%               |
| 6976                           | Fleet Maintenance Allocation                    | 290,523           | 274,822                      | 304,490                        | 338,691                       | 11.23%             | 23.24%              |
| 6979                           | Hazardous Waste Disposal/Recycling              | 470               | 6,000                        | 2,000                          | 6,000                         | 200.00%            | 0.00%               |
|                                | <b>Total Supplies &amp; Services</b>            | <b>625,294</b>    | <b>668,372</b>               | <b>628,790</b>                 | <b>773,141</b>                | <b>22.96%</b>      | <b>15.68%</b>       |
| <b>CAPITAL OUTLAY</b>          |   |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                              | 984               | -                            | -                              | 1,440                         | 0.00%              |                     |
| 8034                           | Fleet Replacement Fund                          | 212,616           | 212,616                      | 212,616                        | 212,616                       | 0.00%              | 0.00%               |
| 8035                           | Machinery and Equipment                         | 16,120            | 95,000                       | 54,700                         | 10,000                        | -81.72%            | -89.47%             |
|                                | <b>Total Capital Outlay</b>                     | <b>229,720</b>    | <b>307,616</b>               | <b>267,316</b>                 | <b>224,056</b>                | <b>-16.18%</b>     | <b>-27.16%</b>      |
| <b>SUB - TOTAL</b>             |   | <b>2,045,687</b>  | <b>2,014,575</b>             | <b>2,169,134</b>               | <b>2,055,213</b>              | <b>-5.25%</b>      | <b>2.02%</b>        |
| 4651                           | Less: Public Works Special Event Reimbursements | (7,317)           | (10,000)                     | (8,000)                        | (10,000)                      | 0.00%              | 0.00%               |
| <b>TOTAL</b>                   |   | <b>2,038,369</b>  | <b>2,004,575</b>             | <b>2,161,134</b>               | <b>2,045,213</b>              | <b>-5.36%</b>      | <b>2.03%</b>        |

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**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**PUBLIC WORKS - MAINTENANCE**

**ACTIVITY DESCRIPTION**

The Public Works Maintenance Department is responsible for keeping the Town's infrastructure safe for the traveling public. The department maintains the asphalt roadways by patching the streets. It is also charged with street sweeping, striping of parking stalls and crosswalks, stenciling of streets, and maintenance of 4,247 signs. For the 155 centerline miles, the Town has over 283 ditch miles to maintain. These duties include culvert cleaning, brushing of roadside shrubs and trees, and re-establishing drainage ditches on a continuing basis and are reflective of NDPES Permit requirements mandated by the State of California. The Maintenance budget includes all expenditures in the Public Works Department, except for those supplies and services directly related to snow removal and fleet maintenance.

The 2015/2016 budget will continue to provide for anticipated service and supply needs resulting from the move to the Public Service Center. Changes will be noted on each account. The Fleet Replacement Plan has been approved by Council for the purchase of additional equipment and the replacement of existing equipment. The budgeted wages for full-time employees reflect 60% to Maintenance and 40% to Snow, however, actual wages will reflect actual time worked to each division.

**PERSONNEL**

**BUDGET**

|                |   |            |
|----------------|---|------------|
| <u>5011</u>    | <u>WAGES - REGULAR FULL-TIME</u> – Provides for Public Works Director/Town Engineer (10%), one (1) Street Maintenance Manager, nine (9) Street Maintenance Worker II's, two (2) Street Maintenance Worker II's (55% Maint, 40% Snow, 5% Trails), two (2) Sr. Street Maintenance Workers, two (2) Street Maintenance Supervisors (45% Maint, 40% Snow, 15% Engineering), one (1) Street Maintenance Supervisor (55% Maint, 40% Snow, 5% Trails) and one (1) Administrative Technician. Except as noted, all full-time employees budgeted in this account are for 60% of the year, unless otherwise noted. All other time is budgeted in the Snow Removal budget. | \$ 667,282 |
| <u>5015</u>    | <u>WAGES - TEMPORARY/SEASONAL</u> - Provides for funding of three (3) Seasonal Maintenance Worker I's to assist personnel with summer maintenance duties, filling in for vacations and sick days and one (1) Seasonal Maintenance Worker I to work on special events. Increase reflects wage increase Maintenance Worker I position through the Comp & Class Study.   | \$ 46,032  |
| <u>5021</u>    | <u>STANDBY PAY</u> - Provides standby pay associated with additional personnel needs during holidays.   | \$ 1,000   |
| <u>5031</u>    | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides for anticipated overtime costs for maintenance personnel as needed for completion of maintenance projects and coverage on holidays and for the 35+/- special events requiring Public Works personnel.  | \$ 4,500   |
| <u>5035</u>    | <u>OVERTIME - TEMPORARY/SEASONAL</u> - Required for emergency situations that require traffic control.  | \$ 2,000   |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.   | \$ 333,332 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 3,209   |
| <u>5571</u>    | <u>CAR ALLOWANCE</u> - Provides funds for the Maintenance share of the use of the Public Works Director/Town Engineer's private vehicle on Town business (10%).   | \$ 660     |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - MAINTENANCE**

| <b><u>SUPPLIES &amp; SERVICES</u></b>  | <b><u>BUDGET</u></b> |
|--|----------------------|
| 6010 <u>CLOTHING and UNIFORMS</u> - Provides for 60% of the maintenance and replacement of Department uniforms, including a boot allowance totaling \$300 per two year period per eligible employee. Increase reflects actual cost of uniforms.  | \$ 8,600             |
| 6015 <u>EDUCATION and TRAINING</u> - Provides for a variety of training activities for Public Works personnel including OES, HazMat and respirator training; comprehensive OSHA programs; APWA Snow Conference; IMSA; IVES Train the Trainer/heavy equipment certification; NPDES training as defined by the State of California and ATSSA Flagger Certification. Decrease reflects return to original budget amounts. | \$ 10,000            |
| 6334 <u>SAFETY SUPPLIES</u> - Provides for basic first-aid supplies, personal protective equipment, flashlights, respirator cartridges, ear plugs, fall prevention harnesses, gloves and ANSI approved safety vests.   | \$ 8,000             |
| 6305 <u>ADVERTISING</u> - Provides funds for bid notices, job announcements and other miscellaneous advertising or public information, which may be needed throughout the year.  | \$ 2,300             |
| 6310 <u>COMMUNICATIONS SYSTEM MAINTENANCE</u> – Provides for 60% funding of the radio service contract and the purchase of replacement radios and related equipment. By extending the service life of equipment, Decrease reflects anticipated parts purchases within the contract period.   | \$ 12,000            |
| 6325 <u>MEMBERSHIP and DUES</u> - Provides for memberships in the APWA, ATSSA, IMSA, Bob Sinnett Consulting and Underground Service Alert. Increase reflects renewal of IMSA membership for signs & marking certification.   | \$ 3,000             |
| 6333 <u>SOFTWARE SUPPLIES</u> - Provides RealQuest licensing. Provides for RealQuest licensing. Increase reflects 60% of software costs for upgrade to Cartegraph's OMS Web-based Software.  | \$ 8,200             |
| 6335 <u>GENERAL SUPPLIES</u> - Provides for general office supplies, stationery and miscellaneous items. Increase reflects 60% of purchase price of five (5) iPads, including covers and keyboards at \$2610 ( $\$2610/5=\$522.00$ ), to accommodate Cartegraph's OMS System; also reflects 60% of of one (1) CPU for the Public Service Center Conference Room at \$420.  | \$ 10,000            |
| 6320 <u>JANITORIAL SUPPLIES</u> – Provides for shop supplies needed for maintenance purposes at the Public Works Yard. Decrease due to change in Aramark contract.   | \$ 500               |
| 6340 <u>PERMITS, LICENSES and FEES</u> – Provides for 60% of hazardous material permitting required at the Public Service Center from Nevada County Environmental Health. Also provides funds for air compressor licensing and State Water Resource Control Board permit. Increase reflects actual costs.  | \$ 4,000             |
| 6345 <u>PHOTOCOPYING</u> - Provides for copying services as needed.  | \$ 1,000             |
| 6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for miscellaneous freight charges.  | \$ 200               |
| 6355 <u>PRINTING</u> - Provides for various forms printing within the Public Works department.   | \$ 500               |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - MAINTENANCE**

| <b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b> |
|---|----------------------|
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> - Provides funds for miscellaneous contractor services for roadway maintenance items requiring specialty equipment, skills, or personnel, which are beyond the scope of existing public works resources. Contract services include a percentage of tree removal. | \$        18,000     |
| <u>6361</u> <u>PROFESSIONAL SERVICES - CONTRACT LANDSCAPING SERVICES</u> - Provides funds for landscaping contractor services for Town Round-Abouts and associated right of way landscaping maintenance.  | \$        76,000     |
| <u>6356</u> <u>PUBLICATIONS</u> - Provides for subscriptions to a variety of needed Public Works publications, such as Uniform Construction Standards.  | \$        1,000      |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for department cellular phones.                  | \$        7,300      |
| <u>6620</u> <u>REPAIR and MAINTENANCE-OFFICE EQUIPMENT</u> – Provides for routine maintenance and unscheduled repair of office equipment.   | \$            750    |
| <u>6650</u> <u>SMALL TOOLS</u> - Provides for tools for maintenance crews, including hand tools, shovels and rakes.   | \$        5,000      |
| <u>6750</u> <u>ROAD OILS</u> - Provides for street patching and crack sealing maintenance materials. Increase reflects cost of additional product used. Increase reflects increase in cost of material.   | \$        38,000     |
| <u>6715</u> <u>ACCIDENTS and DAMAGE</u> - Provides funds for repairs of minor damage to private property that may be caused during maintenance operations.  | \$        1,000      |
| <u>6751</u> <u>AGGREGATE PRODUCTS</u> – Provides base rock, concrete and other aggregate products for routine street maintenance and drainage structures.   | \$        12,000     |
| <u>6752</u> <u>PATCH MATERIALS</u> - Provides for an estimated 400 tons of asphalt to be utilized by maintenance crews during the year for patching.  | \$        30,500     |
| <u>6755</u> <u>SIGNS</u> - Provides for replacement of construction, maintenance, street and regulatory signs and hardware as well as cones and delineators. Decrease due to adequate inventory quantities.   | \$        10,000     |
| <u>6756</u> <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at Eastern Regional Landfill and Lockwood in Reno, NV. Increase due to Tiechert no longer taking sweeper spoils. All sweeper spoils now being taken to landfill.  | \$        7,500      |
| <u>6757</u> <u>STRIPING</u> - Provides for paint and related materials for re-marking parking stalls, crosswalks, stop bars and turn pocket stenciling, as well as centerline striping.   | \$        45,000     |
| <u>6758</u> <u>GUARDRAILS</u> - Provides for guardrails and related materials to allow street crews to replace damaged guardrails. Decrease due to sufficient inventory.  | \$        3,000      |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - MAINTENANCE**

| <b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b> |  | <b><u>BUDGET</u></b> |
|--|--|----------------------|
| 6759   | <u>BRIDGES</u> - Provides funds for minor bridge repairs.  | \$ 2,000             |
| 6760   | <u>GRATES</u> - Provides 60% of funds to purchase grates. Increase is due to replacement of damaged top hat assemblies identified thru the Zone Maintenance Program.   | \$ 4,600             |
| 6764   | <u>MARKERS</u> - Provides funds to purchase delineators for marking road sections and cross culverts. Decrease is due to sufficient inventory.   | \$ 1,000             |
| 6762   | <u>EROSION CONTROL</u> – This account provides for purchase of straw bales, silt fence and other erosion control devices to be used during various drainage projects and to comply with potential NPDES Permit requirements. | \$ 5,000             |
| 6763   | <u>CULVERT PIPE</u> - Provides materials for repairing or improving minor drainage systems. Decrease is due to sufficient inventory  | \$ 2,000             |
| 6309   | <u>PHYSICALS/BACKGROUND CHECKS</u> - Provides funds for physical examinations, pre-employment testing, random alcohol and drug testing, PFT testing for respirator program and audiometric testing.                          | \$ 2,500             |
| 6910   | <u>VEHICLES - FUEL</u> - Provides for fuel costs for all Public Works vehicles utilized on road maintenance activities, budgeted fuel dolalrs are based on historical averages.  | \$ 70,000            |
| 6960   | <u>VEHICLES and EQUIPMENT - RENTAL</u> - Provides for the rental of equipment as needed during the fiscal year.  | \$ 18,000            |
| 6976   | <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.   | \$ 338,691           |
| 6979   | <u>HAZARDOUS WASTE DISPOSAL/ RECYCLING</u> – Provides for the cost of restocking of HazMat supplies and disposing of hazardous material waste. Increase to reflect actual.   | \$ 6,000             |
| <b><u>CAPITAL OUTLAY</u></b>                   |  | <b><u>BUDGET</u></b> |
| 8020   | <u>COMPUTER EQUIPMENT</u> – Provides for 60% of replacement cost for two (2) computers according to the Town's warranty replacement program (\$1,440).   | \$ 1,440             |
| 8034   | <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.   | \$ 212,616           |
| 8035   | <u>MACHINERY and EQUIPMENT</u> - Provides for the purchase of replacement for asphalt pan wacker \$10,000.   | \$ 10,000            |
| <b><u>OTHER</u></b>                            |  |                      |
| 4651   | <u>PUBLIC WORKS SPECIAL EVENT REIMBURSEMENT</u> – Reflects reimbursement to Public Works for invoiced labor, vehicle and/or equipment costs associated with community special events.  | \$ (10,000)          |

**2015/16 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**SNOW REMOVAL**

Fund 101 - General  
 Department 117 - Snow Removal  
 Division 00 - Non Division

| OBJECT CODE                    |  | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |  |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time              | 254,695           | 435,812                      | 265,037                        | 491,019                       | 85.26%             | 12.67%              |
| 5015                           | Wages - Temporary/Seasonal             | 118,874           | 137,295                      | 117,374                        | 134,615                       | 14.69%             | -1.95%              |
| 5016                           | Wages - Readiness                      | 3,880             | 48,676                       | 11,500                         | 47,530                        | 313.30%            | -2.36%              |
| 5021                           | Standby Pay                            | 1,929             | 3,000                        | 3,000                          | 3,000                         | 0.00%              | 0.00%               |
| 5026                           | Readiness - Standby                    | 40,552            | 56,000                       | 56,000                         | 54,000                        | -3.57%             | -3.57%              |
| 5031                           | Overtime - Regular Full-time           | 17,178            | 110,000                      | 10,439                         | 110,000                       | 953.74%            | 0.00%               |
| 5035                           | Overtime - Temporary/Seasonal          | 4,119             | 23,705                       | 4,000                          | 23,705                        | 492.62%            | 0.00%               |
| 5036                           | Overtime - Readiness                   | -                 | 24,583                       | 100                            | 11,852                        | 11752.44%          | -51.79%             |
| 5400                           | Benefits                               | 170,357           | 299,036                      | 141,094                        | 287,588                       | 103.83%            | -3.83%              |
| 5461,81                        | Deferred Compensation/RHS              | 2,687             | 3,120                        | 1,578                          | 3,173                         | 101.14%            | 1.70%               |
| 5571                           | Car Allowance                          | 928               | 924                          | 920                            | 924                           | 0.38%              | 0.00%               |
|                                | <b>Total Personnel</b>                 | <b>615,199</b>    | <b>1,142,151</b>             | <b>611,042</b>                 | <b>1,167,406</b>              | <b>91.05%</b>      | <b>2.21%</b>        |
| <b>SUPPLIES &amp; SERVICES</b> |  |                   |                              |                                |                               |                    |                     |
| 6010                           | Clothing and Uniforms                  | 4,621             | 5,500                        | 5,500                          | 6,600                         | 20.00%             | 20.00%              |
| 6015                           | Education & Training                   | 3,944             | 8,000                        | 8,000                          | 8,000                         | 0.00%              | 0.00%               |
| 6334                           | Safety Supplies                        | 2,064             | 2,400                        | 2,400                          | 2,400                         | 0.00%              | 0.00%               |
| 6305                           | Advertising                            | 1,472             | 3,000                        | 3,000                          | 3,000                         | 0.00%              | 0.00%               |
| 6310                           | Communications System Maintenance      | 8,736             | 8,500                        | 8,500                          | 8,000                         | -5.88%             | -5.88%              |
| 6311                           | Comm System Maint - GPS                | 17,628            | 15,000                       | 15,000                         | 15,000                        | 0.00%              | 0.00%               |
| 6333                           | Software Supplies                      | 3,413             | 3,100                        | 3,100                          | 5,800                         | 87.10%             | 87.10%              |
| 6335                           | General Supplies                       | 3,575             | 4,000                        | 4,000                          | 6,000                         | 50.00%             | 50.00%              |
| 6320                           | Janitorial Supplies                    | 2,992             | 3,000                        | 3,000                          | 500                           | -83.33%            | -83.33%             |
| 6340                           | Permits, Licenses & Fees               | 2,273             | 2,300                        | 2,000                          | 2,300                         | 15.00%             | 0.00%               |
| 6345                           | Photocopying                           | 250               | 750                          | 750                            | 750                           | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery            | -                 | 100                          | 100                            | 100                           | 0.00%              | 0.00%               |
| 6355                           | Printing                               | -                 | 500                          | 100                            | 500                           | 400.00%            | 0.00%               |
| 6100                           | Professional Services                  | 41,683            | 60,000                       | 60,000                         | 60,000                        | 0.00%              | 0.00%               |
| 6120                           | Professional Services - Contract Areas | 76,884            | -                            | 38,500                         | 38,500                        | 0.00%              | 0.00%               |
| 6370                           | Telephone                              | 2,692             | 3,000                        | 3,000                          | 3,000                         | 0.00%              | 0.00%               |
| 6610                           | Repair & Maint - Buildings             | 3,936             | -                            | -                              | -                             | 0.00%              | 0.00%               |
| 6620                           | Repairs & Maint - Office Equip         | -                 | 500                          | -                              | 500                           | 0.00%              | 0.00%               |
| 6650                           | Small Tools                            | 647               | 2,500                        | 1,000                          | 2,500                         | 150.00%            | 0.00%               |
| 6715                           | Accidents & Damage                     | -                 | 10,000                       | 100                            | 10,000                        | 9900.00%           | 0.00%               |
| 6752                           | Patch Materials                        | 3,674             | 4,000                        | 4,000                          | 4,000                         | 0.00%              | 0.00%               |
| 6753                           | De-Icing Materials                     | 25,653            | 70,000                       | 17,000                         | 25,000                        | 47.06%             | -64.29%             |
| 6754                           | Snow Stakes                            | 22,909            | 18,000                       | 20,000                         | 2,000                         | -90.00%            | -88.89%             |
| 6755                           | Signs                                  | 3,242             | 8,500                        | 4,000                          | 5,000                         | 25.00%             | -41.18%             |
| 6756                           | Landfill & Refuse Services             | 3,474             | 4,000                        | 5,000                          | 5,000                         | 0.00%              | 25.00%              |
| 6758                           | Guardrails                             | 30                | 3,600                        | -                              | 2,000                         | 0.00%              | -44.44%             |
| 6760                           | Grates                                 | 4,444             | 2,400                        | 2,000                          | 2,400                         | 20.00%             | 0.00%               |
| 6309                           | Physicals/Background Checks            | 5,159             | 8,000                        | 8,000                          | 8,000                         | 0.00%              | 0.00%               |
| 6910                           | Vehicles - Fuel                        | 76,121            | 273,427                      | 50,000                         | 230,000                       | 360.00%            | -15.88%             |
| 6960                           | Vehicles & Equip - Rental              | 4,404             | 10,000                       | -                              | 15,000                        | 0.00%              | 50.00%              |
| 6971                           | Veh & Equip - R & M - Chains           | 8,108             | 28,000                       | 17,000                         | 20,000                        | 17.65%             | -28.57%             |
| 6972                           | Veh & Equip-R&M-Cutting Edges          | 538               | 20,000                       | -                              | 10,000                        | 0.00%              | -50.00%             |
| 6976                           | Fleet Maintenance Allocation           | 324,545           | 427,073                      | 331,492                        | 372,074                       | 12.24%             | -12.88%             |
| 6979                           | Hazardous Waste Disposal/Recycling     | 242               | 3,000                        | 1,000                          | 3,000                         | 200.00%            | 0.00%               |
|                                | <b>Total Supplies &amp; Services</b>   | <b>659,553</b>    | <b>1,012,150</b>             | <b>617,542</b>                 | <b>876,924</b>                | <b>42.00%</b>      | <b>-13.36%</b>      |
| <b>CAPITAL OUTLAY</b>          |  |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                     | 656               | -                            | -                              | 960                           | 0.00%              | 0.00%               |
| 8034                           | Fleet Replacement Fund                 | 531,591           | 551,124                      | 551,124                        | 531,591                       | -3.54%             | -3.54%              |
| 8035                           | Machinery and Equipment                | 2,458             | 353,099                      | 300,000                        | 45,000                        | -85.00%            | -87.26%             |
|                                | <b>Total Capital Outlay</b>            | <b>534,705</b>    | <b>904,223</b>               | <b>851,124</b>                 | <b>577,551</b>                | <b>-32.14%</b>     | <b>-36.13%</b>      |
|                                | <b>SUB - TOTAL</b>                     | <b>1,809,457</b>  | <b>3,058,524</b>             | <b>2,079,708</b>               | <b>2,621,881</b>              | <b>26.07%</b>      | <b>-14.28%</b>      |
| 4650                           | Less: Donner lake Snow Removal Revenue | (7,065)           | (25,000)                     | (3,500)                        | (25,000)                      | 0.00%              | 0.00%               |
|                                | <b>TOTAL</b>                           | <b>1,802,392</b>  | <b>3,033,524</b>             | <b>2,076,208</b>               | <b>2,596,881</b>              | <b>25.08%</b>      | <b>-14.39%</b>      |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - SNOW**

**ACTIVITY DESCRIPTION**

Town crews perform snow removal operations during storm periods and clean-up operations of roads and facilities on an ongoing basis during the entire winter season. Sand and de-icing materials are also applied to streets during storms or icy conditions to increase traffic safety. Street sweeping is performed as often as weather permits during the winter months both for dust control purposes and to reduce storm drain clean-up during the summer season. Sweeping is an essential component of the newly adopted Storm Water Management Program (SWMP). Crews also remove snow/ice from bridges, guardrails, assorted sidewalks in and adjacent to the multiple round-abouts throughout Town.

The 2015/2016 budget will continue to provide funds for anticipated service and supply needs resulting from the move to the Public Service Center. Changes will be noted by account. The Fleet Replacement Plan has been approved by Council for the purchase of additional equipment and the replacement of existing equipment. The budgeted wages for full-time employees reflect 60% to Maintenance and 40% to Snow, however, actual wages will reflect actual time worked to each division.

**PERSONNEL****BUDGET**

|             |   |            |
|-------------|---|------------|
| <u>5011</u> | <u>WAGES - REGULAR FULL-TIME</u> - Provides for Public Works Director/Town Engineer (14%), one (1) Street Maintenance Manager, eleven (11) Street Maintenance Worker II's, two (2) Sr. Street Maintenance Workers, three (3) Street Maintenance Supervisors; and one (1) Administrative Technician. All full-time employees budgeted in this account are for 40% of the year, unless otherwise noted. During the balance of the year, wages for the permanent personnel are budgeted in the Maintenance budget. | \$ 491,019 |
| <u>5015</u> | <u>WAGES - TEMPORARY/SEASONAL</u> - Provides funding for estimated Temporary Street Maintenance Worker II staff of nine (9) regulars and four (4) storms only to assist with snow removal activities.   | \$ 134,615 |
| <u>5016</u> | <u>WAGES - READINESS</u> - Provides funding for an estimated Readiness Temporary Street Maintenance Worker II staff of nine (9) to assist with snow removal activities.   | \$ 47,530  |
| <u>5021</u> | <u>STANDBY PAY - REGULAR FULL-TIME</u> - Provides compensation to hourly personnel who must remain available for call out during non-regular working hours.   | \$ 3,000   |
| <u>5026</u> | <u>STANDBY PAY - READINESS</u> - Provides compensation to hourly Readiness personnel who remain available for call out for a 12 week duration. Employee wages are calculated per staff of nine (9) Readiness employees at \$500 per week for 12 weeks each.   | \$ 54,000  |
| <u>5031</u> | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides for estimated costs of overtime for regular employees. During heavy snow conditions, work crews are switched to 12-hour continuous work shifts in order to adequately cover snow removal routes.   | \$ 110,000 |
| <u>5035</u> | <u>OVERTIME - TEMPORARY/SEASONAL</u> - Provides for anticipated overtime from 12-hour shift requirements.   | \$ 23,705  |
| <u>5036</u> | <u>OVERTIME - READINESS</u> - Provides for anticipated overtime for Readiness employees from 12-hour shift requirements.  | \$ 11,852  |
| <u>5400</u> | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.   | \$ 287,588 |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - SNOW**

| <b><u>PERSONNEL (cont.)</u></b>   | <b><u>BUDGET</u></b> |
|---|----------------------|
| 5461.81 <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 3,173             |
| 5571 <u>CAR ALLOWANCE</u> - Provides funds for a 10% share of the use of the Public Works Director/Town Engineer's private vehicle on Town business.  | \$ 924               |
| <br>  |                      |
| <b><u>SUPPLIES and SERVICES</u></b>   | <b><u>BUDGET</u></b> |
| 6010 <u>CLOTHING and UNIFORMS</u> - Provides for 40% funding of winter jackets, insulated bib overalls and rain gear. Increase reflects actual costs.   | \$ 6,600             |
| 6015 <u>EDUCATION and TRAINING</u> - Provides for employee training related to winter operations including IVES Train the Trainer and loader certifications. Increase reflects 40% percent of APWA Snow Conference.   | \$ 8,000             |
| 6334 <u>SAFETY SUPPLIES</u> - Provides for basic first-aid supplies, personal protective equipment, flashlights and gloves. Increase reflects actual costs, including new safety vests.   | \$ 2,400             |
| 6305 <u>ADVERTISING</u> - Provides funds for advertising to fill temporary job positions and various contract services such as downtown snow removal, Gridlock contractors and other winter-related services.   | \$ 3,000             |
| 6310 <u>COMMUNICATIONS SYSTEM MAINTENANCE</u> – Provides for 40% funding of the radio service contract and the purchase of replacement radios and related equipment. By extending the service life of equipment, increased service contract costs have been absorbed into the budget without budget increases. Decrease reflects actual cost per the Radio Replacement Program.     | \$ 8,000             |
| 6311 <u>COMMUNICATION SYSTEM MAINTENANCE - GPS</u> - Provides funding for the annual cost of the web-based GPS system for tracking snow removal equipment and website access for public and driveway contractor review. Decrease reflects actual costs.   | \$ 15,000            |
| 6333 <u>SOFTWARE SUPPLIES</u> - Provides for Real Quest licensing. Increase reflects 40% of software costs for upgrade to Cartegraph's OMS Web-based Software.  | \$ 5,800             |
| 6335 <u>GENERAL SUPPLIES</u> - Provides funds for purchase of general office supplies, such as pens, pencils, paper, etc. Increase reflects 40% of purchase price of five (5) iPads, including covers and keyboards at \$1740 (\$1740/5=\$348), to accommodate Cartegraph's OMS System; also reflects 40% of of one (1) CPU for the Public Service Center Conference Room at \$280. | \$ 6,000             |
| 6320 <u>JANITORIAL SUPPLIES</u> - Provides for shop supplies needed for maintenance purposes which are not covered under the Facilities maintenance budget. Decrease due to change in Aramark contract.   | \$ 500               |
| 6340 <u>PERMITS, LICENSES and FEES</u> – Provides for 40% of hazardous material permitting required at the Public Service Center from Nevada County Environmental Health and for the State Water Resource Control Board permit. Increase reflects actual costs.   | \$ 2,300             |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - SNOW**

| <u><b>SUPPLIES and SERVICES (cont'd)</b></u>  | <u><b>BUDGET</b></u> |
|---|----------------------|
| <u>6345</u> <u>PHOTOCOPYING</u> - Provides for photocopying miscellaneous winter items such as snow route maps.   | \$            750    |
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for miscellaneous freight charges.  | \$            100    |
| <u>6355</u> <u>PRINTING</u> - Provides for various forms printing within the Public Works department, such as winter brochures, etc.  | \$            500    |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> - Provides funds for the miscellaneous contractor services for winter roadway maintenance items requiring specialty equipment, skills or personnel which are beyond the scope of existing Public Works resources. Also includes Gridlock services on Donner Pass Road and emergency tree removal services. | \$        60,000     |
| <u>6120</u> <u>PROFESSIONAL SERVICES - CONTRACT AREAS</u> – Provides for contractual services for snow removal and offhaul on downtown roads associated with downtown parking snow removal contract.  | \$        38,500     |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Also provides for department cellular phones.  | \$            3,000  |
| <u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides funds for routine maintenance and unscheduled repair of office equipment.   | \$            500    |
| <u>6650</u> <u>SMALL TOOLS</u> - Purchase of small tools to support work effort and mechanic services and to provide funds for replacement tools at Tahoe Donner shop.  | \$            2,500  |
| <u>6715</u> <u>ACCIDENTS and DAMAGE</u> - Provides funds for repairs of minor damage to private property that may be caused during snow removal operations.   | \$        10,000     |
| <u>6752</u> <u>PATCH MATERIALS</u> - Provides for an estimated 10 tons of hydropatch asphalt to be utilized by crews during winter months.  | \$            4,000  |
| <u>6753</u> <u>DE-ICING MATERIALS</u> – Provides for the purchase of sand and other de-icing materials to minimize dangerous road safety conditions during the winter months. Decrease reflects sufficient quantities in inventory due to consecutive light winters..   | \$        25,000     |
| <u>6754</u> <u>SNOW STAKES</u> - Provides for the purchase of replacement snow stakes to mark road rights-of-way for snow plow vehicles. The account also includes the purchase of the reflective materials used on the snow stakes. Decrease reflects sufficient quantities in inventory.  | \$            2,000  |
| <u>6755</u> <u>SIGNS</u> - Provide for the purchase and replacement of signs, cones, and barricades used for traffic control of gridlock on Donner Pass Road and winter-related damages. Decrease reflects sufficient quantities in inventory.  | \$            5,000  |
| <u>6756</u> <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at Eastern Regional Landfill and Lockwood in Reno, NV for winter road sand off haul. Increase reflects Teichert no longer accepting sweeper spoils. Teichert had previously accepted sweeper spoils at no charge. All sweeper spoils now must be disposed of at the landfill.       | \$            5,000  |
| <u>6758</u> <u>GUARDRAILS</u> - Provides for guardrails and related materials to allow street crews to replace damaged guardrails. Decrease reflects sufficient quantities in inventory.  | \$            2,000  |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - SNOW**

| <b><u>SUPPLIES and SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b>     |
|---|--------------------------|
| <u>6760</u> <u>GRATES</u> - Provides 40% of funds to purchase grates.   | \$        2,400          |
| <u>6309</u> <u>PHYSICALS/BACKGROUND CHECKS</u> - Provides for the costs of physical examinations, pre-employment physicals, random substance testing and audiometric testing.   | \$        8,000          |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel costs for all Public Works vehicles utilized on snow removal activities. Budget provides for consistent service through a normal Sierra winter and does not reflect decreases based on recent winters with lower snowfall. | \$    230,000            |
| <u>6960</u> <u>VEHICLES and EQUIPMENT - RENTAL</u> - Provides for the rental of needed vehicles during the winter months. Increase reflects sweeper demo in lieu of replacement of Tymco sweeper unit 327.  | \$        15,000         |
| <u>6971</u> <u>VEHICLES and EQUIPMENT - R&amp;M – CHAINS</u> - Provides for the purchase of replacement chains and chain-repair material for Public Works vehicles. Decrease reflects sufficient quantities in inventory.   | \$        20,000         |
| <u>6972</u> <u>VEHICLES and EQUIPMENT - R&amp;M – CUTTING EDGES</u> – Provides for the purchase of snow plow cutting edges, bolts, etc. Decrease reflects sufficient quantities in inventory.   | \$        10,000         |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.  | \$    372,074            |
| <u>6979</u> <u>HAZARDOUS WASTE DISPOSAL / RECYCLING</u> – Provides for the cost of disposing of hazardous waste/supplies of snow removal equipment and clean up of snow removal equipment HazMat spills.  | \$        3,000          |
| <br><b><u>CAPITAL OUTLAY</u></b>  | <br><b><u>BUDGET</u></b> |
| <u>8020</u> <u>COMPUTER EQUIPMENT</u> – Provides for 40% of replacement cost for two (2) computers according to the Town's warranty replacement program (\$960).  | \$            960        |
| <u>8034</u> <u>FLEET REPLACEMENT FUND</u> - Provides funds for vehicle replacements as identified in the Fleet Replacement Plan.  | \$    531,591            |
| <u>8035</u> <u>MACHINERY and EQUIPMENT</u> - Rex Roth pump and motor repair.  | \$        45,000         |
| <br><b><u>OTHER</u></b>   | <br><b><u>BUDGET</u></b> |
| <u>4650</u> <u>DONNER LAKE SNOW REMOVAL REIMBURSEMENT</u> – Reflects reimbursement from the Department of Public Works for contracted snow removal services provided on specified Placer County roads.  | \$    (25,000)           |

**2015/16 EXPENDITURES BUDGET**

Fund 101 - General  
 Department 118 - Fleet Maintenance  
 Division 00 - Non Division

**TOWN OF TRUCKEE  
 PW - FLEET MAINTENANCE**

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time            | 382,533           | 382,064                      | 393,249                        | 418,848                       | 6.51%              | 9.63%               |
| 5015                           | Wages - Temporary/Seasonal           | 411               | -                            | -                              | -                             | 0.00%              | -                   |
| 5021                           | Standby Pay                          | -                 | 1,000                        | 569                            | 1,000                         | 75.74%             | 0.00%               |
| 5031                           | Overtime - Regular Full-time         | 1,706             | 8,000                        | 2,300                          | 7,000                         | 204.35%            | -12.50%             |
| 5400                           | Benefits                             | 189,231           | 201,405                      | 190,992                        | 189,550                       | -0.76%             | -5.89%              |
| 5461,81                        | Deferred Compensation/RHS            | 2,960             | 3,328                        | 4,361                          | 4,603                         | 5.57%              | 38.32%              |
| 5571                           | Car Allowance                        | 530               | 528                          | 526                            | 528                           | 0.38%              | 0.00%               |
| 5561                           | SIR                                  | 3,069             | -                            | -                              | -                             | 0.00%              | -                   |
|                                | <b>Total Personnel</b>               | <b>580,441</b>    | <b>596,325</b>               | <b>591,998</b>                 | <b>621,529</b>                | <b>4.99%</b>       | <b>4.23%</b>        |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6010                           | Clothing and Uniforms                | 2,259             | 2,500                        | 2,650                          | 2,500                         | -5.66%             | 0.00%               |
| 6015                           | Education & Training                 | 226               | 2,000                        | 250                            | 2,000                         | 700.00%            | 0.00%               |
| 6334                           | Safety Supplies                      | 2,310             | 2,000                        | 1,865                          | 2,000                         | 7.24%              | 0.00%               |
| 6305                           | Advertising                          | -                 | 600                          | -                              | 600                           | 0.00%              | 0.00%               |
| 6310                           | Communications System Maintenance    | 427               | 600                          | 350                            | 600                           | 71.43%             | 0.00%               |
| 6322                           | Uniform Cleaning                     | 2,487             | 3,000                        | 2,450                          | 2,500                         | 2.04%              | -16.67%             |
| 6325                           | Membership & Dues                    | 690               | 965                          | 700                            | 965                           | 37.86%             | 0.00%               |
| 6333                           | Software Supplies                    | 3,007             | 2,500                        | 3,000                          | 4,000                         | 33.33%             | 60.00%              |
| 6335                           | General Supplies                     | 4,448             | 2,500                        | 2,850                          | 3,000                         | 5.26%              | 20.00%              |
| 6320                           | Janitorial Supplies                  | 5,606             | 4,500                        | 1,200                          | 2,000                         | 66.67%             | -55.56%             |
| 6340                           | Permits, Licenses & Fees             | 1,294             | 1,500                        | 400                            | 1,500                         | 275.00%            | 0.00%               |
| 6345                           | Photocopying                         | 232               | 300                          | 300                            | 300                           | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery          | 215               | 800                          | 650                            | 800                           | 23.08%             | 0.00%               |
| 6355                           | Printing                             | 38                | 500                          | -                              | 500                           | 0.00%              | 0.00%               |
| 6100                           | Professional Services                | 209               | -                            | -                              | -                             | 0.00%              | -                   |
| 6365                           | Publications                         | -                 | 500                          | -                              | -                             | 0.00%              | -100.00%            |
| 6370                           | Telephone                            | 5,411             | 7,095                        | 5,224                          | 7,095                         | 35.82%             | 0.00%               |
| 6610                           | Repair & Maint - Buildings           | 3                 | 1,000                        | -                              | 1,000                         | 0.00%              | 0.00%               |
| 6620                           | Repairs & Maint. - Office Equip.     | -                 | 500                          | -                              | 500                           | 0.00%              | 0.00%               |
| 6652                           | Small Tools - Mechanics              | 1,737             | 3,000                        | 2,685                          | 3,000                         | 11.73%             | 0.00%               |
| 6651                           | Small Tools - Shop                   | 4,651             | 3,000                        | 4,500                          | 3,000                         | -33.33%            | 0.00%               |
| 6715                           | Accidents & Damage                   | 2,023             | 2,000                        | -                              | 2,000                         | 0.00%              | 0.00%               |
| 6756                           | Landfill & Refuse Services           | -                 | 300                          | -                              | 300                           | 0.00%              | 0.00%               |
| 6309                           | Physicals                            | 582               | 900                          | 500                            | 900                           | 80.00%             | 0.00%               |
| 6910                           | Equipment - Fuel                     | 6,615             | 7,500                        | 3,000                          | 7,500                         | 150.00%            | 0.00%               |
| 6970                           | Vehicles & Equip - R & M Outsourcing | 28,231            | 25,000                       | 30,000                         | 25,000                        | -16.67%            | 0.00%               |
| 6973                           | Vehicles & Equip - R&M Lube          | 17,622            | 35,000                       | 24,500                         | 35,000                        | 42.86%             | 0.00%               |
| 6974                           | Vehicles & Equip - R&M Misc          | 33,601            | 35,000                       | 32,500                         | 35,000                        | 7.69%              | 0.00%               |
| 6975                           | Vehicles & Equip - R & M Parts       | 123,328           | 132,000                      | 115,000                        | 130,000                       | 13.04%             | -1.52%              |
| 6977                           | Vehicles & Equip - R & M Tires       | 33,742            | 45,000                       | 38,500                         | 45,000                        | 16.88%             | 0.00%               |
| 6979                           | Hazardous Waste Disposal/Recycling   | 711               | 3,000                        | 1,500                          | 3,000                         | 100.00%            | 0.00%               |
|                                | <b>Total Supplies &amp; Services</b> | <b>281,706</b>    | <b>325,060</b>               | <b>274,574</b>                 | <b>321,560</b>                | <b>17.11%</b>      | <b>-1.08%</b>       |
| <b>CAPITAL OUTLAY</b>          |                                      |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                   | 1,551             | -                            | -                              | 3,000                         | 0.00%              | -                   |
| 8034                           | Fleet Replacement Fund               | 10,500            | 10,500                       | 10,500                         | 10,500                        | 0.00%              | 0.00%               |
| 8035                           | Machinery and Equipment              | -                 | 8,000                        | 10,831                         | 17,500                        | 61.57%             | 118.75%             |
|                                | <b>Total Capital Outlay</b>          | <b>12,051</b>     | <b>18,500</b>                | <b>21,331</b>                  | <b>31,000</b>                 | <b>45.33%</b>      | <b>67.57%</b>       |
|                                | <b>TOTAL</b>                         | <b>874,198</b>    | <b>939,885</b>               | <b>887,903</b>                 | <b>974,089</b>                | <b>9.71%</b>       | <b>3.64%</b>        |

**INTERNAL SERVICE CHARGES**

| FY16 %  |                                       | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---------|---------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| 1.03%   | Animal Services                       | 8,198             | -                            | -                              | -                             | 0.00%              | -                   |
| 2.05%   | Building & Safety                     | 13,402            | 4,887                        | 19,527                         | 19,969                        | 2.26%              | 308.58%             |
| 0.45%   | General Government                    | 4,430             | 5,357                        | 4,654                          | 4,383                         | -5.81%             | -18.18%             |
| 0.32%   | Code Enforcement                      | 2,579             | 2,726                        | 2,609                          | 3,117                         | 19.49%             | 14.36%              |
| 0.22%   | Engineering                           | 1,934             | 3,854                        | 1,818                          | 2,143                         | 17.88%             | -44.39%             |
| 0.09%   | Recycling                             | 1,110             | 3,572                        | 676                            | 877                           | 29.69%             | -75.45%             |
| 0.22%   | Parking                               | 2,150             | 1,222                        | 2,044                          | 2,143                         | 4.86%              | 75.39%              |
| 9.97%   | Police & Animal Services              | 112,721           | 114,426                      | 103,203                        | 107,150                       | 3.82%              | -6.36%              |
| 34.77%  | Street Maintenance                    | 290,523           | 274,822                      | 304,490                        | 338,691                       | 11.23%             | 23.24%              |
| 38.20%  | Snow Removal                          | 324,545           | 427,073                      | 331,492                        | 372,074                       | 12.24%             | -12.88%             |
| 0.88%   | Trails                                | -                 | -                            | -                              | 8,600                         | 0.00%              | -                   |
| 10.66%  | Transit                               | 100,349           | 94,082                       | 105,331                        | 103,838                       | -1.42%             | 10.37%              |
| 1.14%   | Facilities Management                 | 12,256            | 13,031                       | 12,059                         | 11,105                        | -7.92%             | -14.78%             |
| 100.00% | <b>Total Internal Service Charges</b> | <b>874,198</b>    | <b>945,051</b>               | <b>887,903</b>                 | <b>974,089</b>                | <b>9.71%</b>       | <b>3.07%</b>        |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - FLEET**

**ACTIVITY DESCRIPTION**

The Public Works Fleet Maintenance Department is responsible for keeping the Town's vehicles and equipment in a safe operating condition, as well as being responsible for the purchasing of equipment and parts.

The 2015/16 budget reflects the continued maintenance of the entire Town fleet by the Fleet Maintenance Department. The charges incurred in this department are charged to the various departments receiving the service; therefore, those departmental budgets have the appropriate share of this department's cost reflected in their budgets.

**PERSONNEL**

**BUDGET**

|         |   |            |
|---------|---|------------|
| 5011    | <u>WAGES - REGULAR FULL-TIME</u> – Provides for Public Works Director/Town Engineer (8%), one (1) Fleet Manager (45%), one (1) Senior Equipment Mechanic, three (3) Equipment Mechanics, Office Assistant(50%) and Administrative Technician (15%).   | \$ 418,848 |
| 5021    | <u>STANDBY PAY</u> - Provides compensation to hourly personnel who must remain available for call out during non-regular working hours.   | \$ 1,000   |
| 5031    | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides for anticipated overtime costs for mechanics as needed for staffing required for snow equipment repair. Decrease from the previous FY due to a lower three year average.   | \$ 7,000   |
| 5400    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution. Benefit cost decrease reflects reduced allocation of Fleet Manager to the Fleet Department. | \$ 189,550 |
| 5461,81 | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 4,603   |
| 5571    | <u>CAR ALLOWANCE</u> - Provide funds for the Fleet Maintenance share of the use of the Public Works Director/Town Engineer's private vehicle on Town business (8%).   | \$ 528     |

**SUPPLIES & SERVICES**

**BUDGET**

|      |  |          |
|------|--|----------|
| 6010 | <u>CLOTHING and UNIFORMS</u> - Provides for the maintenance and replacement of Department uniforms, including a boot allowance of \$300 per person for a two year period.  | \$ 2,500 |
| 6015 | <u>EDUCATION and TRAINING</u> - Provides for a variety of training activities for Fleet Maintenance personnel including HazMat training, computer training, electrical and hydraulic training, safety training, etc. | \$ 2,000 |
| 6334 | <u>SAFETY SUPPLIES</u> - Provides for basic first-aid supplies, personal protective equipment, fire extinguisher service and OSHA approved fuel cans and equipment related to the regulated respirator program.      | \$ 2,000 |
| 6305 | <u>ADVERTISING</u> - Provides funds for bid notices, job announcements and other miscellaneous advertising or public information which may be needed throughout the year.  | \$ 600   |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - FLEET**

| <b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b> |
|---|----------------------|
| 6310 <u>COMMUNICATIONS SYSTEM MAINTENANCE</u> – Provides for routine maintenance of all Fleet Maintenance hand held and mobile radio equipment under service contract. Also includes radio installation, batteries, etc. not covered under contract.                              | \$ 600               |
| 6322 <u>UNIFORM CLEANING</u> - Provides for cleaning of mechanics' coveralls and shop towels. <i>Decrease from previous FY due to decrease of needed services.</i>  | \$ 2,500             |
| 6325 <u>MEMBERSHIP and DUES</u> - Provides for memberships in the American Public Works Association, etc.   | \$ 965               |
| 6333 <u>SOFTWARE SUPPLIES</u> - Provides for software upgrades and annual software subscriptions. Increase from FY14/15 due to new diagnostic software subscription for the Ford Interceptor police vehicles.   | \$ 4,000             |
| 6335 <u>GENERAL SUPPLIES</u> - Provides for office stationery, small items, and equipment. Increase due to previous years average cost.   | \$ 3,000             |
| 6320 <u>JANITORIAL SUPPLIES</u> - Provides for shop supplies needed for maintenance purposes which are not covered under the Facilities maintenance budget. Decreased from previous FY due to less need for janitorial supplies.  | \$ 2,000             |
| 6340 <u>PERMITS, LICENSES and FEES</u> – Provides for required permits at the Corporation Yard facility, such as hazardous materials permits.   | \$ 1,500             |
| 6345 <u>PHOTOCOPYING</u> - Provides for copying services as needed.   | \$ 300               |
| 6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for miscellaneous freight charges, such as parts delivery as needed throughout the year.   | \$ 800               |
| 6355 <u>PRINTING</u> - Provides for printing of various forms within the Fleet Maintenance department, such as inventory controls, time cards and log sheets. Also includes printing costs for equipment logs.  | \$ 500               |
| 6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for department cellular phones. | \$ 7,095             |
| 6610 <u>REPAIR and MAINTENANCE - BUILDINGS</u> - Provides for shop maintenance supplies not included in the Facilities budget.  | \$ 1,000             |
| 6620 <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> – Provides for routine maintenance and unscheduled repair of office equipment.  | \$ 500               |
| 6652 <u>SMALL TOOLS - MECHANICS</u> – Provides tools for mechanics' tool boxes.   | \$ 3,000             |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - FLEET**

| <b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b> |
|---|----------------------|
| <u>6651</u> <u>SMALL TOOLS – SHOP</u> – Provides for small tools required in the shop.  | \$    3,000          |
| <u>6715</u> <u>ACCIDENTS and DAMAGE</u> - Provides payment of costs for personal property that may be damaged by department employees while acting within the scope of employment.  | \$    2,000          |
| <u>6756</u> <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at the landfill.  | \$     300           |
| <u>6309</u> <u>PHYSICALS</u> - Provides funds for physical examinations, pre-employment testing and random substance testing. Increase from previous year due to previous year actual.  | \$     900           |
| <u>6910</u> <u>EQUIPMENT - FUEL</u> - Provides fuel for all vehicles within the Fleet Maintenance department.   | \$    7,500          |
| <u>6970</u> <u>VEHICLES and EQUIPMENT - R&amp;M OUTSOURCING</u> - Provides for outside repairs of major equipment.  | \$    25,000         |
| <u>6973</u> <u>VEHICLES and EQUIPMENT - R&amp;M - LUBE</u> - Provides for motor oil, gear oil, hydraulic oil and lubrication products.  | \$    35,000         |
| <u>6974</u> <u>VEHICLES and EQUIPMENT - R&amp;M MISC</u> - Provides for wiring cable, wiring ends, nuts and bolts and miscellaneous repair supplies.  | \$    35,000         |
| <u>6975</u> <u>VEHICLES and EQUIPMENT - R &amp; M - PARTS</u> - Provides for parts costs for the repair of all Town vehicles.   | \$  130,000          |
| <u>6977</u> <u>VEHICLES and EQUIPMENT - R &amp; M - TIRES</u> - Provides for replacement tires for all Town vehicles.   | \$    45,000         |
| <u>6979</u> <u>HAZARDOUS WASTE DISPOSAL / RECYCLING</u> - Provides for the cost of shop recycling for oils, antifreeze and related supplies, and restocking of HazMat supplies. This amount also reflects costs for disposal pick-ups and additional supplies required for OSHA compliance. | \$     3,000         |
| <br>  |                      |
| <b><u>CAPITAL OUTLAY</u></b>  | <b><u>BUDGET</u></b> |
| <u>8020</u> <u>COMPUTER EQUIPMENT</u> – For the replacement of two (2) computers in the Fleet Department.   | \$     3,000         |
| <u>8034</u> <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.  | \$    10,500         |
| <u>8035</u> <u>MACHINERY and EQUIPMENT</u> - Provides for a new Ford vehicle diagnostic tool and work station(\$7,000), a welding and fabrication table(\$7,000) and a motorized battery jump charge cart(\$3,500).   | \$    17,500         |

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**2015/16 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**PW - TRAILS MAINTENANCE**

Fund 101 - General  
 Department 119 - Trails Maintenance  
 Division 00 - Non Division

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD TO<br>EA | % CHG BUD TO<br>BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time            | -                 | 23,843                       | 13,210                         | 63,128                        | 377.89%            | 164.76%             |
| 5014                           | Wages - Part time                    | -                 | 5,000                        | -                              | -                             | 0.00%              | -100.00%            |
| 5021                           | Standby Pay                          | -                 | 1,000                        | -                              | 1,000                         | 0.00%              | 0.00%               |
| 5031                           | Overtime - Regular Full-time         | -                 | 2,000                        | -                              | 2,000                         | 0.00%              | 0.00%               |
| 5400                           | Benefits                             | -                 | 8,233                        | 6,723                          | 28,647                        | 326.13%            | 247.95%             |
| 5461,81                        | Deferred Compensation/RHS            | -                 | 750                          | 22                             | 1,039                         | 4599.05%           | 38.56%              |
| 5571                           | Car Allowance                        | -                 | -                            | -                              | 330                           | 0.00%              | -                   |
|                                | <b>Total Personnel</b>               | -                 | 40,826                       | 19,954                         | 96,144                        | 381.81%            | 135.50%             |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6010                           | Clothing and Uniforms                | -                 | 500                          | 350                            | 700                           | 100.00%            | 40.00%              |
| 6015                           | Education & Training                 | -                 | 500                          | -                              | 700                           | 0.00%              | 40.00%              |
| 6334                           | Safety Supplies                      | -                 | 200                          | 250                            | 500                           | 100.00%            | 150.00%             |
| 6305                           | Advertising                          | -                 | 250                          | 200                            | 500                           | 150.00%            | 100.00%             |
| 6335                           | General Supplies                     | -                 | 1,000                        | 400                            | 2,000                         | 400.00%            | 100.00%             |
| 6339                           | Trail Maintenance Supplies           | -                 | -                            | 3,500                          | 1,000                         | -71.43%            | -                   |
| 6350                           | Postage, Freight & Delivery          | -                 | 100                          | -                              | 130                           | 0.00%              | 30.00%              |
| 6355                           | Printing                             | -                 | -                            | -                              | 500                           | 0.00%              | -                   |
| 6370                           | Telephone                            | -                 | 500                          | -                              | 670                           | 0.00%              | 34.00%              |
| 6620                           | Repairs & Maint. - Office Equip.     | -                 | -                            | -                              | 500                           | 0.00%              | -                   |
| 6650                           | Small Tools - Trails                 | -                 | 500                          | 250                            | 800                           | 220.00%            | 60.00%              |
| 6751                           | Aggregate Products                   | -                 | -                            | 400                            | 1,200                         | 200.00%            | -                   |
| 6753                           | De-Icing Materials                   | -                 | -                            | 1,000                          | 2,000                         | 100.00%            | -                   |
| 6754                           | Snowstakes                           | -                 | -                            | -                              | 1,000                         | 0.00%              | -                   |
| 6755                           | Signs                                | -                 | -                            | -                              | 500                           | 0.00%              | -                   |
| 6756                           | Landfill & Refuse Services           | -                 | -                            | -                              | 500                           | 0.00%              | -                   |
| 6765                           | Fencing                              | -                 | 1,000                        | 300                            | 2,000                         | 566.67%            | 100.00%             |
| 6910                           | Equipment - Fuel                     | -                 | 6,500                        | 1,600                          | 8,000                         | 400.00%            | 23.08%              |
| 6960                           | Vehicles & Equip - Rental            | -                 | 20,000                       | 8,562                          | 2,500                         | -70.80%            | -87.50%             |
| 6970                           | Vehicles & Equip - R & M Outsourcing | -                 | 500                          | -                              | 670                           | 0.00%              | 34.00%              |
| 6971                           | Veh & Equip - R & M - Chains         | -                 | -                            | -                              | 500                           | 0.00%              | -                   |
| 6972                           | Veh & Equip-R&M-Cutting Edges        | -                 | -                            | -                              | 1,000                         | 0.00%              | -                   |
| 6976                           | Fleet Maintenance Allocation         | -                 | 4,500                        | -                              | 8,600                         | 0.00%              | 91.11%              |
|                                | <b>Total Supplies &amp; Services</b> | -                 | 36,050                       | 16,812                         | 36,470                        | 116.93%            | 1.17%               |
| <b>CAPITAL OUTLAY</b>          |                                      |                   |                              |                                |                               |                    |                     |
| 8034                           | Fleet Replacement Fund               | -                 | 8,000                        | -                              | 24,000                        | 0.00%              | 200.00%             |
| 8035                           | Machinery and Equipment              | -                 | 80,440                       | 80,848                         | 165,000                       | 104.09%            | 105.12%             |
|                                | <b>Total Capital Outlay</b>          | -                 | 88,440                       | 80,848                         | 189,000                       | 133.77%            | 113.70%             |
|                                | <b>TOTAL</b>                         | -                 | 165,316                      | 117,614                        | 321,614                       | 173.45%            | 94.54%              |

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**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**PUBLIC WORKS - Trails**

**ACTIVITY DESCRIPTION**

The Public Works Trails Maintenance division is responsible for keeping the Town's trails system maintained and safe for public users. The department maintains the asphalt trails, shoulders, wood fencing, benches, signs, brushing, dog waste bags and trash/recycling receptacles. Trails Maintenance is charged with trails sweeping as well as snow removal and deicing program for the trails during the winter as needed. For FY15/16 Trails Maintenance is responsible for the maintenance of 10 miles of trails system, which include the Legacy Trail, trails along Brockway Road, North towards Alder Creek Road and behind the Middle School. In the coming years, with the addition of new paved trails, a total of 33 miles will be maintained by the Public Works Trails division.

**PERSONNEL**

**BUDGET**

|                |   |           |
|----------------|---|-----------|
| <u>5011</u>    | <u>WAGES - REGULAR FULL-TIME</u> – Provides for 50% of a full time Facilities Maintenance Worker II, 5% of a (2) full time Street Maintenance Worker II's, 5% of (1) Street Maintenance Supervisor, 5% Public Works Director, 10% Fleet/Facilities Manager and 10% Administrative | \$ 63,128 |
| <u>5021</u>    | <u>STANDBY PAY</u> - Provides compensation to hourly personnel who must remain available for call out during non-regular working hours.   | \$ 1,000  |
| <u>5031</u>    | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides for anticipated overtime costs for Maintenance Workers as needed.  | \$ 2,000  |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.   | \$ 28,647 |
| <u>5461,81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 1,039  |
| <u>5571</u>    | <u>CAR ALLOWANCE</u> - Provide funds for the Fleet Maintenance share of the use of the Public Works Director/Town Engineer's private vehicle on Town business (8%).   | \$ 330    |

**SUPPLIES & SERVICES**

**BUDGET**

|             |   |        |
|-------------|---|--------|
| <u>6010</u> | <u>CLOTHING and UNIFORMS</u> - Provides for the maintenance and replacement of Department uniforms, including a boot allowance of \$300 per person for a two year period. | \$ 700 |
| <u>6015</u> | <u>EDUCATION and TRAINING</u> - Provides for a variety of training activities for Trails Maintenance personnel.   | \$ 700 |
| <u>6334</u> | <u>SAFETY SUPPLIES</u> - Provides for basic first-aid supplies, personal protective equipment, fire extinguisher service and OSHA approved fuel cans and equipment.       | \$ 500 |
| <u>6305</u> | <u>ADVERTISING</u> - Provides funds for bid notices, job announcements and other miscellaneous advertising or public information which may be needed throughout the year. | \$ 500 |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - Trails**

| <u><b>SUPPLIES &amp; SERVICES (cont'd)</b></u>   | <u><b>BUDGET</b></u> |
|--|----------------------|
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery, small items, and equipment.  | \$    2,000          |
| <u>6339</u> <u>TRAIL MAINTENANCE SUPPLIES</u> - Provides for other unforeseen supplies as needed for trails maintenance.   | \$    1,000          |
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for miscellaneous freight charges, such as parts delivery as needed throughout the year.   | \$      130          |
| <u>6355</u> <u>PRINTING</u> - Provides for printing of various forms within the Fleet Maintenance department, such as inventory controls, time cards and log sheets. Also includes printing costs for equipment logs.  | \$      500          |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for department cellular phones. | \$      670          |
| <u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment.  | \$      500          |
| <u>6650</u> <u>SMALL TOOLS - MECHANICS</u> - Provides tools for mechanics' tool boxes.   | \$      800          |
| <u>6751</u> <u>AGGREGATE PRODUCTS</u> - Provides base rock, concrete, DG shoulder material and other aggregate materials for routine trails maintenance and drainage structures.   | \$    1,200          |
| <u>6753</u> <u>DE-ICING MATERIALS</u> - Provides for the purchase of sand and other de-icing materials to minimize dangerous trail conditions during the winter months.  | \$    2,000          |
| <u>6754</u> <u>SNOW STAKES</u> - Provides for the purchase of marking stakes to mark trails for trail snow removal operations.   | \$    1,000          |
| <u>6755</u> <u>SIGNS</u> - Provides for the purchase of new or replacement warning, way-finding or introspective signs that may be needed during the fiscal year.  | \$      500          |
| <u>6756</u> <u>LANDFILL and REFUSE SERVICES</u> - Disposal fees at the landfill.   | \$      500          |
| <u>6765</u> <u>FENCING MATERIALS</u> - Provides for the purchase of replacement rails for the split rail fence located on the Legacy Trail.  | \$    2,000          |
| <u>6910</u> <u>EQUIPMENT - FUEL</u> - Provides fuel for all vehicles within the Fleet Maintenance department. Increase reflects anticipated increase in fuel cost.   | \$    8,000          |
| <u>6960</u> <u>VEHICLES and EQUIPMENT - RENTAL</u> - Provides for the rental of any specialized maintenance equipment needed for the trails system within the fiscal year.   | \$    2,500          |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - Trails**

| <b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b>     |
|---|--------------------------|
| <u>6970</u> <u>VEHICLES and EQUIPMENT - R&amp;M OUTSOURCING</u> - Provides for outside repairs of major equipment.  | \$      670              |
| <u>6971</u> <u>VEHICLES and EQUIPMENT - R&amp;M – CHAINS</u> - Provides for the purchase of replacement chains and chain-repair material for snow removal equipment used for Trails Maintenance.  | \$      500              |
| <u>6972</u> <u>VEHICLES and EQUIPMENT - R&amp;M CUTTING EDGES</u> - Provides for the purchase of replacement cutting edges for trail equipment buckets, snow blower and plows.  | \$    1,000              |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.  | \$    8,600              |
| <br><b><u>CAPITAL OUTLAY</u></b>  | <br><b><u>BUDGET</u></b> |
| <u>8034</u> <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.  | \$    24,000             |
| <u>8035</u> <u>MACHINERY and EQUIPMENT</u> - Provides Funds for the purchase of one(1) dedicated enclosed cab snow blower and one (1) Five foot adjustable type V plow to be installed on the Bobcat Toolcat for snow removal operations. | \$  165,000              |

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**2015/16 EXPENDITURES BUDGET**

Fund 101 - General  
 Department 130 - Facilities  
 Division xx - Facilities

**TOWN OF TRUCKEE  
 FACILITIES**

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time            | 175,518           | 191,597                      | 173,610                        | 264,173                       | 52.16%             | 37.88%              |
| 5015                           | Wages - Temporary Part-Time          | 13,779            | 19,970                       | 18,580                         | -                             | -100.00%           | -100.00%            |
| 5021                           | Standby Pay                          | 4,276             | 8,500                        | 3,538                          | 8,000                         | 126.09%            | -5.88%              |
| 5031                           | Overtime - Regular Full-time         | 7,275             | 8,500                        | 5,671                          | 7,000                         | 23.44%             | -17.65%             |
| 5035                           | Overtime - Temporary                 | 770               | -                            | 273                            | -                             | -100.00%           |                     |
| 5400                           | Benefits                             | 81,338            | 96,888                       | 86,093                         | 126,682                       | 47.15%             | 30.75%              |
| 5461,81                        | Deferred Compensation/RHS            | 3,223             | 3,863                        | 2,678                          | 2,989                         | 11.60%             | -22.63%             |
| 5571                           | Car Allowance                        | 1,075             | 660                          | 657                            | 660                           | 0.40%              | 0.00%               |
|                                | <b>Total Personnel</b>               | <b>287,253</b>    | <b>329,977</b>               | <b>291,101</b>                 | <b>409,503</b>                | <b>40.67%</b>      | <b>24.10%</b>       |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| <b>30</b>                      | <b>GENERAL EXPENDITURES</b>          |                   |                              |                                |                               |                    |                     |
| 6010                           | Clothing, Uniforms, Personal         | 852               | 1,750                        | 1,500                          | 1,750                         | 16.67%             | 0.00%               |
| 6015                           | Education & Training                 | 2,801             | 4,000                        | 500                            | 4,000                         | 700.00%            | 0.00%               |
| 6334                           | Safety Supplies & Equipment          | 3,563             | 3,500                        | 2,200                          | 3,500                         | 59.09%             | 0.00%               |
| 6305                           | Advertising                          | 1,180             | 1,750                        | -                              | -                             | 0.00%              | -100.00%            |
| 6325                           | Membership & Dues                    | 320               | 500                          | 320                            | 500                           | 56.25%             | 0.00%               |
| 6333                           | Software Supplies                    | 1,038             | -                            | -                              | -                             | 0.00%              |                     |
| 6335                           | General Supplies                     | 4,333             | 4,000                        | 3,800                          | 4,000                         | 5.26%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery          | 53                | 200                          | 100                            | 200                           | 100.00%            | 0.00%               |
| 6355                           | Printing                             | 113               | 300                          | 120                            | 300                           | 150.00%            | 0.00%               |
| 6100                           | Professional Services                | 766               | -                            | 350                            | 500                           | 42.86%             |                     |
| 6370                           | Telephone                            | 4,438             | 5,500                        | 4,200                          | 5,500                         | 30.95%             | 0.00%               |
| 6610                           | Repair & Maint - Buildings           | 1,216             | -                            | -                              | -                             | 0.00%              |                     |
| 6650                           | Small Tools                          | 7,202             | 6,000                        | 4,000                          | 6,000                         | 50.00%             | 0.00%               |
| 6910                           | Vehicles - Fuel                      | 4,179             | 12,650                       | 3,600                          | 8,000                         | 122.22%            | -36.76%             |
| 6960                           | Vehicles & Equip - Rental            | 817               | 4,000                        | -                              | 2,000                         | 0.00%              | -50.00%             |
| 6970                           | Vehicles & Equip - R & M             | 952               | 1,750                        | 4,000                          | 4,000                         | 0.00%              | 128.57%             |
| 6976                           | Fleet Maintenance Allocation         | 12,256            | 13,031                       | 12,059                         | 11,105                        | -7.92%             | -14.78%             |
|                                | <b>Subtotal General Expenditures</b> | <b>46,082</b>     | <b>58,931</b>                | <b>36,749</b>                  | <b>51,355</b>                 | <b>39.74%</b>      | <b>-12.86%</b>      |
| <b>31</b>                      | <b>TOWN HALL</b>                     |                   |                              |                                |                               |                    |                     |
| 6320                           | Janitorial Supplies                  | 3,751             | 6,400                        | 4,800                          | 5,500                         | 14.58%             | -14.06%             |
| 6323                           | Ice Melt                             | 218               | 6,000                        | 2,500                          | 4,000                         | 60.00%             | -33.33%             |
| 6335                           | General Supplies                     | 1,313             | 2,000                        | 1,000                          | 2,000                         | 100.00%            | 0.00%               |
| 6100                           | Professional Services - General      | 779               | 4,300                        | -                              | 4,300                         | 0.00%              | 0.00%               |
| 6321                           | Professional Services - Janitorial   | 42,666            | 50,000                       | 40,000                         | 50,000                        | 25.00%             | 0.00%               |
| 6120                           | Prof Services - Snow Removal         | 2,310             | 12,800                       | 2,350                          | 12,800                        | 444.68%            | 0.00%               |
| 6371                           | Professional Services - Landscaping  | 10,937            | 8,000                        | 9,850                          | 10,000                        | 1.52%              | 25.00%              |
| 6611                           | Professional Services - Elevators    | 4,245             | 6,000                        | 5,850                          | 7,000                         | 19.66%             | 16.67%              |
| 6370                           | Telephone                            | 17                | -                            | -                              | -                             | 0.00%              |                     |
| 6375                           | Utilities                            | 109,934           | 125,000                      | 92,000                         | 110,000                       | 19.57%             | -12.00%             |
| 6610                           | Repair & Maint - Buildings           | 56,298            | 65,000                       | 40,000                         | 50,000                        | 25.00%             | -23.08%             |
| 6650                           | Small Tools                          | -                 | 500                          | -                              | -                             | 0.00%              | -100.00%            |
|                                | <b>Subtotal Town Hall</b>            | <b>232,469</b>    | <b>286,000</b>               | <b>198,350</b>                 | <b>255,600</b>                | <b>28.86%</b>      | <b>-10.63%</b>      |

**2015/16 EXPENDITURES BUDGET**

Fund 101 - General  
 Department 130 - Facilities  
 Division xx - Facilities

**TOWN OF TRUCKEE  
 FACILITIES**

| OBJECT CODE |  | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|-------------|--|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>32</b>   | <b>DEPOT</b>                                     |                   |                              |                                |                               |                    |                     |
| 6320        | Janitorial Supplies                              | 5,692             | 7,000                        | 6,800                          | 7,000                         | 2.94%              | 0.00%               |
| 6323        | Ice Melt   | 218               | 6,500                        | 2,500                          | 4,000                         | 60.00%             | -38.46%             |
| 6120        | Prof Services - Snow Removal                     | 2,000             | 8,000                        | 2,350                          | 8,000                         | 240.43%            | 0.00%               |
| 6371        | Professional Services - Landscaping              | 1,228             | 2,500                        | 2,400                          | 2,500                         | 4.17%              | 0.00%               |
| 6375        | Utilities  | 19,752            | 28,000                       | 20,000                         | 28,000                        | 40.00%             | 0.00%               |
| 6610        | Repair & Maint - Buildings                       | 10,536            | 11,000                       | 8,500                          | 11,000                        | 29.41%             | 0.00%               |
|             | <b>Subtotal Depot</b>                            | <b>39,426</b>     | <b>63,000</b>                | <b>42,550</b>                  | <b>60,500</b>                 | <b>42.19%</b>      | <b>-3.97%</b>       |
| <b>33</b>   | <b>RIVERVIEW YARD</b>                            |                   |                              |                                |                               |                    |                     |
| 6320        | Janitorial Supplies                              | -                 | 250                          | -                              | 250                           | 0.00%              | 0.00%               |
| 6375        | Utilities  | 21,704            | 25,000                       | 15,000                         | 25,000                        | 66.67%             | 0.00%               |
| 6610        | Repair & Maint - Buildings                       | 4,744             | 5,000                        | 1,200                          | 5,000                         | 316.67%            | 0.00%               |
|             | <b>Subtotal Riverview Yard/Kennel</b>            | <b>26,448</b>     | <b>30,250</b>                | <b>16,200</b>                  | <b>30,250</b>                 | <b>86.73%</b>      | <b>0.00%</b>        |
| <b>34</b>   | <b>TAHOE DONNER YARD</b>                         |                   |                              |                                |                               |                    |                     |
| 6320        | Janitorial Supplies                              | 66                | 250                          | 250                            | 250                           | 0.00%              | 0.00%               |
| 6321        | Professional Services - Janitorial               | 2,032             | 2,000                        | 1,700                          | 2,000                         | 17.65%             | 0.00%               |
| 6370        | Telephone  | -                 | 900                          | -                              | 900                           | 0.00%              | 0.00%               |
| 6375        | Utilities  | 12,982            | 15,000                       | 12,000                         | 15,000                        | 25.00%             | 0.00%               |
| 6610        | Repair & Maint - Buildings                       | 9,883             | 7,000                        | 2,850                          | 7,000                         | 145.61%            | 0.00%               |
|             | <b>Subtotal Tahoe Donner Yard</b>                | <b>24,962</b>     | <b>25,150</b>                | <b>16,800</b>                  | <b>25,150</b>                 | <b>49.70%</b>      | <b>0.00%</b>        |
| <b>35</b>   | <b>McIVER DAIRY SITE</b>                         |                   |                              |                                |                               |                    |                     |
| 6610        | Repair & Maint - Buildings                       | 470               | 5,000                        | 300                            | 2,500                         | 733.33%            | -50.00%             |
|             | <b>Subtotal McIver Dairy Site</b>                | <b>470</b>        | <b>5,000</b>                 | <b>300</b>                     | <b>2,500</b>                  | <b>733.33%</b>     | <b>-50.00%</b>      |
| <b>36</b>   | <b>ROUNABOUT LANDSCAPE MAINTENANCE</b>           |                   |                              |                                |                               |                    |                     |
| 6364        | Professional Services - Landscaping              | 42,348            | 60,000                       | 28,500                         | -                             | -100.00%           | -100.00%            |
| 6375        | Utilities  | 18,888            | 20,000                       | 20,000                         | 20,000                        | 0.00%              | 0.00%               |
| 6610        | Repair & Maint - Buildings                       | 13,166            | 6,500                        | 500                            | 6,500                         | 1200.00%           | 0.00%               |
|             | <b>Subtotal Roundabout Landscape Maintenance</b> | <b>74,402</b>     | <b>86,500</b>                | <b>49,000</b>                  | <b>26,500</b>                 | <b>-45.92%</b>     | <b>-69.36%</b>      |
| <b>37</b>   | <b>STEVENS LANE CORPORATION YARD</b>             |                   |                              |                                |                               |                    |                     |
| 6320        | Janitorial Supplies                              | 949               | -                            | 2,500                          | 5,000                         | 100.00%            |                     |
| 6321        | Professional Services - Janitorial               | 30,164            | 35,000                       | 26,500                         | 35,000                        | 32.08%             | 0.00%               |
| 6611        | Professional Services - Elevators                | 2,984             | -                            | 3,000                          | 4,000                         | 33.33%             |                     |
| 6375        | Utilities  | 120,165           | 125,000                      | 105,000                        | 125,000                       | 19.05%             | 0.00%               |
| 6610        | Repair & Maint - Buildings                       | 29,032            | 30,000                       | 18,000                         | 30,000                        | 66.67%             | 0.00%               |
|             | <b>Subtotal Stevens Lane Corporation Yard</b>    | <b>183,293</b>    | <b>190,000</b>               | <b>155,000</b>                 | <b>199,000</b>                | <b>28.39%</b>      | <b>4.74%</b>        |

**2015/16 EXPENDITURES BUDGET**

Fund 101 - General  
 Department 130 - Facilities  
 Division xx - Facilities

**TOWN OF TRUCKEE  
 FACILITIES**

| OBJECT CODE                          |                                 | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------------|---------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>38</b>                            | <b><i>ANIMAL SHELTER</i></b>    |                   |                              |                                |                               |                    |                     |
| 6320                                 | Janitorial Supplies             | 57                | -                            | -                              | -                             | 0.00%              |                     |
| 6323                                 | Ice Melt                        | -                 | 2,000                        | -                              | -                             | 0.00%              | -100.00%            |
| 6370                                 | Telephone                       | -                 | 3,000                        | -                              | -                             | 0.00%              | -100.00%            |
| 6375                                 | Utilities                       | 34,247            | 42,000                       | 38,000                         | 42,000                        | 10.53%             | 0.00%               |
| 6610                                 | Repair & Maint - Buildings      | 3,257             | 15,000                       | 14,500                         | 15,000                        | 3.45%              | 0.00%               |
| <b>Subtotal Animal Shelter</b>       |                                 | <b>37,560</b>     | <b>62,000</b>                | <b>52,500</b>                  | <b>57,000</b>                 | <b>8.57%</b>       | <b>-8.06%</b>       |
| <b>Total Services &amp; Supplies</b> |                                 | <b>665,113</b>    | <b>806,831</b>               | <b>567,449</b>                 | <b>707,855</b>                | <b>24.74%</b>      | <b>-12.27%</b>      |
| <b>CAPITAL OUTLAY</b>                |                                 |                   |                              |                                |                               |                    |                     |
| <b>30</b>                            | <b><i>GENERAL</i></b>           |                   |                              |                                |                               |                    |                     |
| 8034                                 | Fleet Replacement Fund          | 11,000            | 16,300                       | 11,000                         | 11,000                        | 0.00%              | -32.52%             |
| 8035                                 | Machinery and Equipment         | 2,523             | 82,500                       | 65,000                         | -                             | -100.00%           | -100.00%            |
| <b>Subtotal General</b>              |                                 | <b>13,523</b>     | <b>98,800</b>                | <b>76,000</b>                  | <b>11,000</b>                 | <b>-85.53%</b>     | <b>-88.87%</b>      |
| <b>34</b>                            | <b><i>TAHOE DONNER YARD</i></b> |                   |                              |                                |                               |                    |                     |
| 8005                                 | Furniture & Fixtures            | 2,416             | -                            | -                              | -                             | 0.00%              |                     |
| <b>Subtotal Tahoe Donner Yard</b>    |                                 | <b>2,416</b>      | <b>-</b>                     | <b>-</b>                       | <b>-</b>                      | <b>0.00%</b>       |                     |
| <b>Total Capital Outlay</b>          |                                 | <b>15,938</b>     | <b>98,800</b>                | <b>76,000</b>                  | <b>11,000</b>                 | <b>-85.53%</b>     | <b>-88.87%</b>      |
| <b>TOTAL</b>                         |                                 | <b>968,305</b>    | <b>1,235,608</b>             | <b>934,550</b>                 | <b>1,128,358</b>              | <b>20.74%</b>      | <b>-8.68%</b>       |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
FACILITIES**

**ACTIVITY DESCRIPTION**

The Facilities Management Department oversees the operations of Town Hall, as well as other properties owned or operated by the Town. Properties maintained include Town Hall, the Riverview Corporation Yard, the Public Service facility, the Intermodal Depot, the Tahoe Donner Shop, the Animal Services Facility and the McIver Dairy site. Facilities personnel consist of 10% Director of Public Works, 45% Fleet/Facilities Manager, one full time Senior Facilities Maintenance Worker, two full time Facilities Maintenance Worker II and 75% of an Administrative Technician. Facilities personnel are responsible for maintaining and troubleshooting all building systems and conducting preventative maintenance for these systems. As a result of Town personnel reorganization management of Town Facilities has been transferred to the Public Works Director and the Fleet/Facilities manager.

Goals and objectives for this year include operations and maintenance of Town Hall, Depot, Public Service Facility and other Town properties. Other goals for the year include managing projects such as the Town Hall Remodel Project, the replacement of the aging access control at Town Hall, the upgrade of the electrical system capacity at the Depot for special events and Town functions, having the Depot boiler system balanced and updated as well as the rehabilitation of the concrete floor at the Tahoe Donner Shop.

The Animal Shelter began operations in September of 2013 and is operated in collaboration with the Humane Society of Truckee. Actual utility and building maintenance costs are split 50%/50% between the Town and the Humane Society and the Town's 50% is included in this budget.

**PERSONNEL**

**BUDGET**

|                |   |            |
|----------------|---|------------|
| <u>5011</u>    | <u>WAGES – REGULAR FULL-TIME</u> - Provides for Director of Public Works(10%), the Fleet/Facilities Manager (45%), one (1) Senior Facilities Maintenance Worker, two (2) Facilities Maintenance Worker II, and Administrative Technician (75%). | \$ 264,173 |
| <u>5021</u>    | <u>STANDBY PAY</u> - Provides for standby pay for weekend and after hours coverage for facilities emergencies.  | \$ 8,000   |
| <u>5031</u>    | <u>OVERTIME – REGULAR FULL-TIME</u> - Provides for overtime as needed (snow removal on weekends, emergencies, building attendant, etc.).  | \$ 7,000   |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.   | \$ 126,682 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 2,989   |
| <u>5571</u>    | <u>CAR ALLOWANCE</u> - Provides for use of the Director of Public Works private vehicle on Town business (10%).   | \$ 660     |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
FACILITIES**

| <b><u>SUPPLIES and SERVICES</u></b>  | <b><u>BUDGET</u></b> |
|--|----------------------|
| <b>30 <u>GENERAL EXPENDITURES</u></b>  |                      |
| <u>6010</u> <u>CLOTHING and UNIFORMS</u> - Provides funds for shirts, pants, boot allowance, winter coveralls and rain gear. Increase provides funding for equipment for additional personnel.   | \$ 1,750             |
| <u>6015</u> <u>EDUCATION and TRAINING</u> - Provides funds for miscellaneous trade classes, computer training, training for the Fleet/Facilities Manager and conferences.  | \$ 4,000             |
| <u>6334</u> <u>SAFETY SUPPLIES and EQUIPMENT</u> - Provides for miscellaneous safety supplies such as gloves, vests, first aid kits, fire extinguishers, etc. Increase to provide safety supplies for additional personnel.  | \$ 3,500             |
| <u>6325</u> <u>MEMBERSHIP and DUES</u> - Provides for various memberships for the Fleet/Facilities Manager and Facilities Management staff.  | \$ 500               |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items and equipment.  | \$ 4,000             |
| <u>6350</u> <u>POSTAGE, FREIGHT &amp; DELIVERY</u> - Provides for anticipated postage/ mailing costs.  | \$ 200               |
| <u>6355</u> <u>PRINTING</u> - Provides for various printing needs.   | \$ 300               |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> - Provides for the costs of random substance testing and physicals per DOT regulations.   | \$ 500               |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes service for cellular phones. Increase provides funds for replacement cellular telephones and service for Facilities Maintenance staff and a telephone for additional personnel. | \$ 5,500             |
| <u>6650</u> <u>SMALL TOOLS</u> - Provides for purchase of miscellaneous hand tools such as shop vacuums, wheelbarrows, levels, ladder, miscellaneous clamps, work lights, shovels, rakes and brooms. Increase provides funding for small tools for additional personnel.   | \$ 6,000             |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel costs for facility maintenance vehicles, as well as related snow removal equipment. Reduction from previous FY due to the decrease of the average cost of fuel.   | \$ 8,000             |
| <u>6960</u> <u>VEHICLES &amp; EQUIPMENT - RENTAL</u> - Provides for rental of equipment that may be needed for projects throughout the year. Decrease from previous FY due to less of a demand for specialty rental equipment.   | \$ 2,000             |
| <u>6970</u> <u>VEHICLES &amp; EQUIPMENT - REPAIR &amp; MAINTENANCE</u> - Provides for repairs to equipment, such as snow removal equipment. Increase from previous FY due to additional equipment added to Facilities on FY2014/15.  | \$ 4,000             |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
FACILITIES**

| <b><u>SUPPLIES and SERVICES - (cont'd)</u></b>   | <b><u>BUDGET</u></b> |
|--|----------------------|
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.   | \$ 11,105            |
| <b>31 <u>TOWN HALL</u></b>   |                      |
| <u>6320</u> <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies for Town Hall building. Reduction from previous FY due to the actual usage.  | \$ 5,500             |
| <u>6323</u> <u>ICE MELT</u> – Provides for de-ice at Town Hall to prevent buildup of ice on the walkways. Reduction from previous FY due to the decrease in usage.   | \$ 4,000             |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items and equipment.  | \$ 2,000             |
| <u>6100</u> <u>PROFESSIONAL SERVICES - GENERAL</u> - Provides for building access system maintenance and fire sprinkler alarm monitoring.  | \$ 4,300             |
| <u>6321</u> <u>PROFESSIONAL SERVICES - JANITORIAL</u> - Provides for the cleaning of Town Hall common areas, office areas and Council Chambers.  | \$ 50,000            |
| <u>6120</u> <u>PROFESSIONAL SERVICES - SNOW REMOVAL</u> – Provides for snow removal services at Town Hall.   | \$ 12,800            |
| <u>6371</u> <u>PROFESSIONAL SERVICES - LANDSCAPING</u> – Provides for contract landscaping services. Increase provides for enhanced level of maintenance in newly landscaped areas and clean up and maintenance of the vacant pad at the rear of Town Hall and the perimeter site areas. | \$ 10,000            |
| <u>6611</u> <u>PROFESSIONAL SERVICES - ELEVATORS</u> – Provides for the monthly maintenance contract and needed repairs of both elevators. Increase from previous FY due to new State elevator maintenance/inspection regulations.   | \$ 7,000             |
| <u>6375</u> <u>UTILITIES</u> - Provides for the annual estimated cost of utilities such as gas, water, electricity, sewer and garbage . Tenants' portion is reimbursed through lease payments. Decrease due to more efficient boiler system and circulation pumps installed in FY14/15.  | \$ 110,000           |
| <u>6610</u> <u>REPAIRS and MAINTENANCE - BUILDING</u> - Provides for estimated facility maintenance costs. Includes funding for ongoing maintenance and unanticipated miscellaneous repairs. Decrease from previous FY due to Town Hall PD kitchen project being completed in FY14/15.   | \$ 50,000            |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
FACILITIES**

| <b><u>SUPPLIES and SERVICES - (cont'd)</u></b>   | <b><u>BUDGET</u></b> |
|--|----------------------|
| <b>32 <u>DEPOT</u></b>   |                      |
| <u>6320</u> <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Depot.  | \$    7,000          |
| <u>6323</u> <u>ICE MELT</u> - Provides for de-ice at the Depot to prevent buildup of ice on the walkways. Reduction from previous FY due to the decrease in usage.   | \$    4,000          |
| <u>6120</u> <u>PROFESSIONAL SERVICES - SNOW REMOVAL</u> – Provides funding for contract services for enhanced level of snow removal for walkways and island area.  | \$    8,000          |
| <u>6371</u> <u>PROFESSIONAL SERVICES - LANDSCAPING</u> – Provides for contract landscaping services. Increase provides for enhanced level of maintenance for the facility.   | \$    2,500          |
| <u>6375</u> <u>UTILITIES</u> - Provides for the annual estimated cost of utilities such as gas, water, electricity, sewer, and garbage.  | \$    28,000         |
| <u>6610</u> <u>REPAIRS and MAINTENANCE - BUILDINGS</u> - Provides for estimated Depot maintenance repairs and installation and removal of decorative lights on trees (\$3,000).  | \$    11,000         |
| <b>33 <u>RIVERVIEW YARD</u></b>  |                      |
| <u>6320</u> <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Riverview shop.   | \$       250         |
| <u>6375</u> <u>UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage at the Riverview Yard. The cost increase reflects increased use of the Riverview Yard for operations and storage. | \$    25,000         |
| <u>6610</u> <u>REPAIR and MAINTENANCE - BUILDINGS</u> – Provides for miscellaneous repairs that may be needed at the Riverview Yard.   | \$       5,000       |
| <b>34 <u>TAHOE DONNER YARD</u></b>   |                      |
| <u>6320</u> <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Tahoe Donner shop.  | \$       250         |
| <u>6321</u> <u>PROFESSIONAL SERVICES - JANITORIAL</u> - Provides funding for janitorial services for the Tahoe Donner shop.  | \$       2,000       |
| <u>6370</u> <u>TELEPHONE</u> – Provides for the cost of telephone service.   | \$       900         |
| <u>6375</u> <u>UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage. Budgeted decrease reflects estimated energy usage and energy saving measures.                                    | \$    15,000         |
| <u>6610</u> <u>REPAIRS and MAINTENANCE - BUILDINGS</u> - Provides for miscellaneous repairs that may be needed at the Tahoe Donner yard.   | \$       7,000       |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
FACILITIES**

**SUPPLIES and SERVICES - (cont'd)****BUDGET****35 McIver DAIRY SITE**

6610 REPAIRS and MAINTENANCE - BUILDINGS - Provides funding for ongoing costs associated with preservation of the buildings at the site. \$ 2,500

**36 ROUNDABOUT LANDSCAPE MAINTENANCE**

6375 UTILITIES – Provides for the cost of utilities such as water and electricity. \$ 20,000

6610 REPAIRS and MAINTENANCE - PROPERTY - Provides for miscellaneous repairs and light replacement on light poles. \$ 6,500

**37 PUBLIC SERVICE FACILITY**

6320 JANITORIAL SUPPLIES - Provides for cleaning supplies for the Public Service Facility. \$ 5,000

6321 PROFESSIONAL SERVICES - JANITORIAL - Provides funding for janitorial services for the public Service Facility. Reduction reflects contracted price for service. \$ 35,000

6611 PROFESSIONAL SERVICES - ELEVATORS – Provides for the monthly maintenance contract and needed repairs of both elevators. Increase from previous FY due to new State elevator maintenance/inspection regulations. \$ 4,000

6375 UTILITIES – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage for the Public Service Facility. Increase reflects estimated cost for services based on prior year. \$ 125,000

6610 REPAIRS and MAINTENANCE - PROPERTY - Provides funds for facility maintenance. \$ 30,000

**38 ANIMAL SHELTER**

6375 UTILITIES – Provides for 50% of the cost of utilities such as gas, water, electricity, sewer and garbage at the Animal Shelter Facility. Humane Society of Truckee-Tahoe will pay for 50% of the actual cost. \$ 42,000

6610 REPAIRS and MAINTENANCE - BUILDING - Provides for miscellaneous repairs that may be needed at the facility. \$ 15,000

**CAPITAL OUTLAY****BUDGET****30 GENERAL**

8034 FLEET REPLACEMENT FUND - Provides funds identified for replacement in the Fleet Replacement Plan. \$ 11,000

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## 2015/16 EXPENDITURES BUDGET

Fund 101 - General  
 Department 120 - Planning  
 Division 00 - Non Division

TOWN OF TRUCKEE  
 PLANNING

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time            | 454,895           | 503,934                      | 486,484                        | 540,533                       | 11.11%             | 7.26%               |
| 5019                           | Wages - Planning Commissioners       | 5,653             | 6,000                        | 5,538                          | 6,000                         | 8.33%              | 0.00%               |
| 5015                           | Wages - Temporary/Seasonal           | 3,975             | 1,050                        | 4,401                          | 1,050                         | -76.14%            | 0.00%               |
| 5031                           | Overtime - Regular Full-time         | 263               | 2,250                        | 1,883                          | 5,000                         | 165.55%            | 122.22%             |
| 5400                           | Benefits                             | 183,584           | 215,966                      | 202,163                        | 188,592                       | -6.71%             | -12.68%             |
| 5461,81                        | Deferred Compensation/RHS            | 7,363             | 13,674                       | 11,732                         | 13,237                        | 12.83%             | -3.20%              |
| 5571                           | Car Allowance                        | 3,252             | 4,050                        | 4,022                          | 4,050                         | 0.70%              | 0.00%               |
|                                | <b>Total Personnel</b>               | <b>658,986</b>    | <b>746,924</b>               | <b>716,222</b>                 | <b>758,462</b>                | <b>5.90%</b>       | <b>1.54%</b>        |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6015                           | Education & Training                 | 11,379            | 15,000                       | 10,000                         | 16,000                        | 60.00%             | 6.67%               |
| 6305                           | Advertising                          | 2,520             | 5,000                        | 2,000                          | 5,000                         | 150.00%            | 0.00%               |
| 6325                           | Membership & Dues                    | 1,425             | 2,200                        | 2,200                          | 2,200                         | 0.00%              | 0.00%               |
| 6330                           | Document Imaging                     | -                 | 1,000                        | 1,000                          | 1,000                         | 0.00%              | 0.00%               |
| 6333                           | Software Supplies                    | 7,853             | 8,500                        | 4,000                          | 5,000                         | 25.00%             | -41.18%             |
| 6335                           | General Supplies                     | 11,308            | 14,000                       | 10,000                         | 14,000                        | 40.00%             | 0.00%               |
| 6340                           | Permits, Licenses & Fees             | -                 | 4,500                        | 3,000                          | 4,500                         | 50.00%             | 0.00%               |
| 6350                           | Postage, Freight & Delivery          | 1,194             | 1,500                        | 1,300                          | 1,500                         | 15.38%             | 0.00%               |
| 6355                           | Printing                             | 2,094             | 2,500                        | 1,500                          | 2,000                         | 33.33%             | -20.00%             |
| 6100                           | Professional Services                | 1,227             | 15,000                       | 5,000                          | 15,000                        | 200.00%            | 0.00%               |
| 6356                           | Publications                         | 538               | 800                          | 400                            | 800                           | 100.00%            | 0.00%               |
| 6370                           | Telephone                            | 4,221             | 4,500                        | 4,500                          | 4,700                         | 4.44%              | 4.44%               |
| 6910                           | Vehicles - Fuel and Mileage          | 45                | 250                          | 100                            | 250                           | 150.00%            | 0.00%               |
|                                | <b>Total Supplies &amp; Services</b> | <b>43,804</b>     | <b>74,750</b>                | <b>45,000</b>                  | <b>71,950</b>                 | <b>59.89%</b>      | <b>-3.75%</b>       |
| <b>CAPITAL OUTLAY</b>          |                                      |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                   | 1,747             | 3,200                        | 3,000                          | 5,500                         | 83.33%             | 71.88%              |
|                                | <b>Total Capital Outlay</b>          | <b>1,747</b>      | <b>3,200</b>                 | <b>3,000</b>                   | <b>5,500</b>                  | <b>83.33%</b>      | <b>71.88%</b>       |
|                                | <b>TOTAL</b>                         | <b>704,537</b>    | <b>824,874</b>               | <b>764,222</b>                 | <b>835,912</b>                | <b>9.38%</b>       | <b>1.34%</b>        |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING**

**ACTIVITY DESCRIPTION**

CDD Planning is responsible for planning, development review, public information and Development Code compliance. The activity is part of the Community Development Department (CDD) and is managed by the CDD Director. It provides staff support to the Town Council (elected representatives) and the Planning Commission (appointed citizen planners). The Town Council provides overall policy direction, adopts ordinances and regulations and acts as the hearing body for appeals of Planning Commission and staff decisions. The Council also prioritizes projects, thereby setting policy direction for the use of the department's time and resources. The Planning Commission provides policy recommendations to the Town Council and functions as a hearing body for larger projects within the Town.

Planning resources are devoted to the processing of development applications and the administration of ongoing programs. These include mandatory services such as the processing of land use/zoning applications, review of building plans, inspections of development projects, and public assistance. Substantial planning resources are also being applied to special planning projects (e.g., Development Code Update, Housing Element program implementation, Historic Preservation Program, and an update to the Trails and Bikeways Master Plan and implementation), to assist other Departments on Capital Improvement Plan projects (e.g., Trout Creek Restoration, Brickelltown Streetscape Improvement) and on master plan projects (Railyard, Hilltop/Pollard Station, Truckee Springs). Planning staff time devoted to some of these projects may be reimbursed by mitigation fees, grant funds and application fees.

The budget reflects modifications to staffing of the Planning Division for this fiscal year based upon the recently completed Class and Comp Study. In addition to the Community Development Director (75% allocation) there is one Planning Manager (90%), one Senior Planner, two Assistant Planners, an 80% allocation of a Development Services Technician (with the other 20% allocated to the Building Division), and a 90% allocation of an Administrative Technician (10% is allocated to the Building Division). The Town Planner is budgeted to remain vacant for FY 15/16 and through the planning horizon. The Planning Division will also administer substantial professional service contracts, likely exceeding \$500,000, for special studies such as traffic analyses and environmental impact reports. Since these are "pass through" funds (i.e., the contracts are paid by fees from the applicant), they are not reflected in the budget, but demonstrate the additional activities undertaken by planning staff for land use permitting activity.

**PERSONNEL**

**BUDGET**

|             |  |            |
|-------------|--|------------|
| <u>5011</u> | <u>WAGES - REGULAR FULL-TIME</u> - This account provides full-time staff in the Planning Department including the Director of Community Development (75%), one (1) Planning Manager (90%), one (1) Senior Planner, two (2) Assistant Planners, one (1) Development Services Technician (80%), and one (1) Administrative Technician (90%). | \$ 540,533 |
| <u>5012</u> | <u>WAGES - PLANNING COMMISSIONERS</u> - This account provides for \$100 per month per Planning Commissioner.   | \$ 6,000   |
| <u>5015</u> | <u>WAGES - TEMPORARY/SEASONAL</u> - Provides funding for a temporary Administrative Technician (200 hours)   | \$ 1,050   |
| <u>5031</u> | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides funding necessary to cover night meetings and other overtime work for non-exempt employees.   | \$ 5,000   |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING**

| <b><u>PERSONNEL (cont.)</u></b>   | <b><u>BUDGET</u></b> |
|---|----------------------|
| <u>5400</u> <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.   | \$ 188,592           |
| <u>5461,81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.  | \$ 13,237            |
| <u>5571</u> <u>CAR ALLOWANCE</u> - Provides funds for the use of the Community Development Director's private vehicle on Town business (60%).   | \$ 4,050             |
| <br>  |                      |
| <b><u>SUPPLIES and SERVICES</u></b>   | <b><u>BUDGET</u></b> |
| <u>6015</u> <u>EDUCATION &amp; TRAINING</u> - Attendance at land management software annual conference and advisory board workshops and meetings.   | \$ 16,000            |
| <u>6305</u> <u>ADVERTISING</u> – Provides for public hearing notices required for various planning and zoning activities including land use permit applications, Housing Element implementation, and other public meetings. Costs for noticing land use permit applications may have an increase, and costs associated with Town projects and the specific plans and master plans are projected to increase. Costs are partially reimbursed through revenue associated with land use permit applications. | \$ 5,000             |
| <u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for annual membership costs for the American Planning Association and the American Institute of Certified Planners (AICP). Memberships in other organizations have been discontinued.  | \$ 2,200             |
| <u>6330</u> <u>DOCUMENT IMAGING</u> - Provides for scanning of large documents. Scanning of regular-size documents is included in the Town Clerk's budget.  | \$ 1,000             |
| <u>6333</u> <u>SOFTWARE SUPPLIES</u> - Provides for two RealQuest licenses. Other minor software purchases (Photoshop, InDesign) are proposed as well.  | \$ 5,000             |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items and equipment.   | \$ 14,000            |
| <u>6340</u> <u>PERMITS, LICENSES and FEES</u> - Provides for payment of Department of Fish and Game environmental filing fees for Downtown Specific Plan Update and Development Code Update.  | \$ 4,500             |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING**

| <b><u>SUPPLIES and SERVICES (cont'd)</u></b>   | <b><u>BUDGET</u></b>     |
|--|--------------------------|
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing cost including noticing of public hearings for land use applications and Town-sponsored projects with a commitment to enhanced public involvement.  | \$ 1,500                 |
| <u>6355</u> <u>PRINTING</u> - Provides for the cost of printing business cards, maps, and large planning documents. Printing and photocopying costs are anticipated to remain consistent. Costs are partially reimbursed through revenue associated with document purchases.   | \$ 2,000                 |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> - Provides for unanticipated professional services for special projects and for Development Code update assistance. Increase in budgeted funds provides for housing program grant consultation and other housing and planning-related grant services previously funded by the redevelopment agency. | \$ 15,000                |
| Note: Pass-through consulting costs such as project EIR's and traffic studies are not included in the budget.  |                          |
| <u>6356</u> <u>PUBLICATIONS</u> - Provides for book purchases.   | \$ 800                   |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes service for cellular phones.  | \$ 4,700                 |
| <u>6910</u> <u>VEHICLES - FUEL and MILEAGE</u> - Provides for payment to staff for use of private vehicles on Town business. Fuel and mileage for attendance at education and training events is included in 6115 - Education and Training.  | \$ 250                   |
| <br><b><u>CAPITAL OUTLAY</u></b>   | <br><b><u>BUDGET</u></b> |
| <u>8020</u> <u>COMPUTER EQUIPMENT</u> - Provides for replacement of two computers (\$1400 each) and the purchase of a large screen monitor and video card for digital plan reviews/staff meeting presentations.  | \$ 5,500                 |

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**2015/16 EXPENDITURES BUDGET**

Fund 504 - Building & Safety

**TOWN OF TRUCKEE**

Department 000 - Non Department

**BUILDING & SAFETY**

Division 00 - Non Division

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time            | 356,332           | 496,100                      | 469,749                        | 575,811                       | 22.58%             | 16.07%              |
| 5015                           | Wages - Temporary/Seasonal           | 5,721             | 12,443                       | 8,686                          | 12,443                        | 43.24%             | 0.00%               |
| 5031                           | Overtime - Regular Full-time         | 6,349             | 5,000                        | 3,097                          | 5,000                         | 61.46%             | 0.00%               |
| 5400                           | Benefits                             | 157,689           | 220,777                      | 224,174                        | 225,374                       | 0.54%              | 2.08%               |
| 5461,81                        | Deferred Compensation/RHS            | 3,724             | 6,263                        | 6,366                          | 6,064                         | -4.74%             | -3.17%              |
| 5571                           | Car Allowance                        | 1,355             | 1,350                        | 1,345                          | 1,350                         | 0.39%              | 0.00%               |
| 5580                           | Compensated Absences                 | 16,233            | 14,192                       | 17,444                         | 3,014                         | -82.72%            | -78.76%             |
|                                | <b>Total Personnel</b>               | <b>547,404</b>    | <b>756,124</b>               | <b>730,860</b>                 | <b>829,056</b>                | <b>13.44%</b>      | <b>9.65%</b>        |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6010                           | Clothing and Uniforms                | 682               | 1,500                        | 1,000                          | 2,000                         | 100.00%            | 33.33%              |
| 6015                           | Education & Training                 | 8,588             | 19,000                       | 19,000                         | 27,500                        | 44.74%             | 44.74%              |
| 6301                           | Administrative Overhead              | 146,213           | 218,831                      | 214,066                        | 220,141                       | 2.84%              | 0.60%               |
| 6302                           | Code Compliance                      | 35,750            | 45,048                       | 55,546                         | 62,974                        | 13.37%             | 39.79%              |
| 6305                           | Advertising                          | 150               | -                            | 1,200                          | 1,000                         | -16.67%            |                     |
| 6325                           | Membership & Dues                    | 1,229             | 3,000                        | 2,000                          | 5,000                         | 150.00%            | 66.67%              |
| 6330                           | Document Imaging                     | 2,720             | 7,500                        | 7,500                          | 10,000                        | 33.33%             | 33.33%              |
| 6333                           | Software Supplies                    | 23,924            | 27,000                       | 27,000                         | 21,000                        | -22.22%            | -22.22%             |
| 6335                           | General Supplies                     | 3,667             | 3,000                        | 2,750                          | 3,000                         | 9.09%              | 0.00%               |
| 6345                           | Photocopying                         | 2,246             | 2,000                        | 2,000                          | 2,200                         | 10.00%             | 10.00%              |
| 6350                           | Postage, Freight & Delivery          | 312               | 300                          | 500                            | 500                           | 0.00%              | 66.67%              |
| 6355                           | Printing                             | 268               | 1,000                        | 500                            | 1,000                         | 100.00%            | 0.00%               |
| 6100                           | Professional Services                | 2,387             | 10,000                       | 30,000                         | 20,000                        | -33.33%            | 100.00%             |
| 6356                           | Publications                         | 5,090             | 1,500                        | 750                            | 1,800                         | 140.00%            | 20.00%              |
| 6370                           | Telephone                            | 4,693             | 4,500                        | 4,599                          | 5,000                         | 8.72%              | 11.11%              |
| 6380                           | Credit Card Fees                     | 12,129            | 10,000                       | 14,000                         | 12,500                        | -10.71%            | 25.00%              |
| 6620                           | Repairs & Maint. - Office Equip.     | 1,495             | 1,500                        | 500                            | 1,500                         | 200.00%            | 0.00%               |
| 6650                           | Small Tools                          | -                 | 500                          | 300                            | 750                           | 150.00%            | 50.00%              |
| 6910                           | Vehicles - Fuel                      | 4,902             | 6,000                        | 6,000                          | 6,000                         | 0.00%              | 0.00%               |
| 6970                           | Vehicles & Equip - R & M             | 62                | 250                          | 750                            | 250                           | -66.67%            | 0.00%               |
| 6976                           | Fleet Maintenance Allocation         | 13,402            | 4,887                        | 19,527                         | 19,969                        | 2.26%              | 308.58%             |
| 6850                           | Rent - Office Space                  | 53,874            | 64,630                       | 60,002                         | 51,070                        | -14.89%            | -20.98%             |
|                                | <b>Total Supplies &amp; Services</b> | <b>323,781</b>    | <b>431,946</b>               | <b>469,490</b>                 | <b>475,154</b>                | <b>1.21%</b>       | <b>10.00%</b>       |
| <b>CAPITAL OUTLAY</b>          |                                      |                   |                              |                                |                               |                    |                     |
| 7710                           | Transfer to CIP Projects             | 18,085            | 220,000                      | 97,500                         | 42,500                        | 1033.33%           | -80.68%             |
| 8020                           | Computer Equipment                   | 4,648             | 3,750                        | 3,750                          | 15,000                        | 271.29%            | 300.00%             |
| 8900                           | Depreciation Expense                 | 7,316             | 4,040                        | 4,040                          | 12,500                        | 209.41%            | 209.41%             |
|                                | <b>Total Capital Outlay</b>          | <b>30,048</b>     | <b>227,790</b>               | <b>105,290</b>                 | <b>70,000</b>                 | <b>-33.52%</b>     | <b>-69.27%</b>      |
|                                | <b>TOTAL</b>                         | <b>901,232</b>    | <b>1,415,860</b>             | <b>1,305,640</b>               | <b>1,374,210</b>              | <b>5.25%</b>       | <b>-2.94%</b>       |
|                                | Less Capital Assets                  |                   | (203,750)                    | (77,500)                       | (34,500)                      |                    |                     |
|                                | <b>TOTAL NET EXPENDITURES</b>        | <b>901,232</b>    | <b>1,212,110</b>             | <b>1,228,140</b>               | <b>1,339,710</b>              |                    |                     |

\*Note: 50% of Code Compliance Division costs are charged to the Building Division as of FY15/16. In previous years, the charge was 35%

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**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING and SAFETY**

**ACTIVITY DESCRIPTION**

The Building and Safety Division of the Community Development Department is responsible for protecting the public in the built environment. The Division monitors and enforces State and Town codes and regulations concerning the safety of buildings and structures built and maintained within the Town limits. Activities include intake and routing plans to Town divisions and departments, checking plans for engineering and code compliance, coordinating comments for Town departments, issuing permits, answering code questions, providing public information and inspecting new and existing buildings and structures within the jurisdiction.

It is anticipated that FY 15/16 construction levels will grow at a similar pace to FY 14/15, we are budgeting for 93 new single family dwellings up from 55 in the FY 14/15 budget. The addition of one Building Inspector and the 100% allocation of a Development Services Technician to the Building Department reflect the increased staffing resources needed to service the community.

**PERSONNEL**

**BUDGET**

|                |   |            |
|----------------|---|------------|
| <u>5011</u>    | <u>WAGES - REGULAR FULL-TIME</u> - Provides salaries for the full-time employees within the Division. The Division will re-open the building counter to a five day a week schedule. The Division is staffed for FY15/16 to include the Community Development Director (25%), a Chief Building Official, a Plans Examiner, two Building Inspectors, one Building Inspector / Plans Examiner, two Development Service Technicians, one Development Services Technician (20%), and an administrative Technician (10%). | \$ 575,811 |
| <u>5015</u>    | <u>WAGES - TEMPORARY/SEASONAL</u> - Provides for one temporary Development Service Technician (250 hrs) as dictated by workload with new software implementation and one temporary Administrative Technician or consultant (170hrs) for New World System support and maintenance.   | \$ 12,443  |
| <u>5031</u>    | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides funding for overtime that may be needed to address peak construction season demands.   | \$ 5,000   |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.   | \$ 225,374 |
| <u>5461,81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 6,064   |
| <u>5571</u>    | <u>CAR ALLOWANCE</u> - Provides funds for the use of the Community Development Director's private vehicle on Town business.   | \$ 1,350   |
| <u>5580</u>    | <u>COMPENSATED ABSENCES</u> - For this enterprise fund, the account will incur the liability of the unused portion of vacation and sick time in accordance with the accounting rules for enterprise funds.  | \$ 3,014   |

**SUPPLIES and SERVICES**

**BUDGET**

|             |  |          |
|-------------|--|----------|
| <u>6010</u> | <u>CLOTHING and UNIFORMS</u> - Provides for the purchase of boots and uniform shirts, jackets and coats for inspection personnel including Building Inspectors, and the Chief Building Official. | \$ 2,000 |
|-------------|--|----------|

**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING and SAFETY**

**SUPPLIES and SERVICES (cont'd)****BUDGET**

|             |  |            |
|-------------|--|------------|
| <u>6015</u> | <u>EDUCATION &amp; TRAINING</u> – Provides ongoing training for employees necessary to meet State requirements and attendance at inspector and building official meetings, provide for certification renewal and staying abreast of State and national code changes as follows:  | \$ 27,500  |
|             | Building Official attendance at annual CALBO meeting, CBOAC meeting, ICC meeting, and EDU Code week.   | \$ 9,000   |
|             | Building Official attendance at monthly meetings including International Code Council, IAPMO (plumbing and mechanical), and TTEA (Tahoe Truckee Engineers Association meetings.  | \$ 500     |
|             | Development Service Technicians at annual CALBO education week for permit technician and public service skills training for two employees.   | \$ 4,000   |
|             | Attendance of Plans Examiner and Inspectors at CALBO Professional Development, accessibility or California Energy Code update training for four employees.   | \$ 6,500   |
|             | Attendance at land management software annual conference and advisory board workshops and meetings.  | \$ 7,500   |
| <u>6301</u> | <u>ADMINISTRATIVE OVERHEAD</u> - Provides funding to reimburse the general fund for Building and Safety Division related administrative overhead costs. This charge is necessary to reflect the costs of the Division as an enterprise fund. The increase reflects a greater allocation of total personnel costs to administrative departments, increased spend on Town IT infrastructure and the budgeted purchase and implementation of a new Town-wide enterprise resource system.  | \$ 220,141 |
| <u>6302</u> | <u>CODE COMPLIANCE</u> - Provides funding to reimburse the general fund for Building and Safety Division related Code Enforcement. This charge is necessary to reflect the costs of the Division as an enterprise fund. See Section 8 for Code Compliance expenditure detail.  | \$ 62,974  |
| <u>6305</u> | <u>ADVERTISING</u> – Provides for legal noticing and public information handouts.  | \$ 1,000   |
| <u>6325</u> | <u>MEMBERSHIPS and DUES</u> - Provides for membership dues in the International Association of Electrical Inspectors (IAEA), International Association of Plumbing and Mechanical Officials (IAPMO), International Code Council (ICC), Sacramento Valley Chapter of ICC, Structural Engineers Association of Central California (SEA OCC), Tahoe Truckee Engineers Association (TTEA), California Building Officials (CALBO), County Building Officials Association of California (CBOAC) National Fire Protection Agency (NFPA), ICC certification, re-certifications and engineering registration. \$2,000 is allocated for the CALBO Committees to promote improved communications and customer service for the Division. | \$ 5,000   |
| <u>6330</u> | <u>DOCUMENT IMAGING</u> - Provides for document imaging contract services to prepare and image large format building permit documents for the current year into electronic files for retrieval via laser fiche.  | \$ 10,000  |
| <u>6333</u> | <u>SOFTWARE SUPPLIES</u> - Provides for one RealQuest license (\$1000), 18% of the maintenance and support costs for New World Systems (\$50,000 x 18% = \$9,000), maintenance and support costs for GTG / Vantage Points (\$1000), New World NexGen Community Development platform upgrade (\$10,000).  | \$ 21,000  |

**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING and SAFETY**

| <u>SUPPLIES and SERVICES (cont'd)</u>   | <u>BUDGET</u> |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
|---|---------------|-------------------|-------------------|--------------|----------|---|-----------|-----------|----------|---|-----------|-----------|----------------|---|-----------|-----------|------|---|-----------|-----------|--|
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office expenses including paper and miscellaneous office supplies.   | \$    3,000   |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6345</u> <u>PHOTOCOPYING</u> – Provides for copy usage based upon monthly meter readings and includes supplies such as toner.  | \$    2,200   |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage and/or mailing costs including application and permit letters, public information and customer service handout materials.   | \$       500  |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6355</u> <u>PRINTING</u> - Funds printing costs for the Building & Safety Division newsletter, building permits, occupancy approvals, and public service handout materials.  | \$    1,000   |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> - This account provides for specialty professional services related to plan checking, inspection, and other specialty services related to building.  | \$    20,000  |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6356</u> <u>PUBLICATIONS</u> - Purchase building codes, reference and educational material.  | \$    1,800   |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Book</u></th> <th style="text-align: center;"><u>Number</u></th> <th style="text-align: center;"><u>Unit Price</u></th> <th style="text-align: center;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>2015 IBC</td> <td style="text-align: center;">2</td> <td style="text-align: right;">\$    275</td> <td style="text-align: right;">\$    550</td> </tr> <tr> <td>2015 IRC</td> <td style="text-align: center;">2</td> <td style="text-align: right;">\$    275</td> <td style="text-align: right;">\$    550</td> </tr> <tr> <td>Energy manuals</td> <td style="text-align: center;">3</td> <td style="text-align: right;">\$    150</td> <td style="text-align: right;">\$    450</td> </tr> <tr> <td>NFPA</td> <td style="text-align: center;">2</td> <td style="text-align: right;">\$    125</td> <td style="text-align: right;">\$    250</td> </tr> </tbody> </table> | <u>Book</u>   | <u>Number</u>     | <u>Unit Price</u> | <u>Total</u> | 2015 IBC | 2 | \$    275 | \$    550 | 2015 IRC | 2 | \$    275 | \$    550 | Energy manuals | 3 | \$    150 | \$    450 | NFPA | 2 | \$    125 | \$    250 |  |
| <u>Book</u>   | <u>Number</u> | <u>Unit Price</u> | <u>Total</u>      |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| 2015 IBC  | 2             | \$    275         | \$    550         |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| 2015 IRC  | 2             | \$    275         | \$    550         |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| Energy manuals  | 3             | \$    150         | \$    450         |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| NFPA  | 2             | \$    125         | \$    250         |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Includes allocation for Optical Fiber Network required for internet connection, annual phone charges for the Cisco phone system.   | \$    5,000   |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6380</u> <u>CREDIT CARD FEES</u> - Provides for payment of fees for credit cards accepted by the Department for customer charges.  | \$    12,500  |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6620</u> <u>REPAIRS and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of building office equipment.   | \$    1,500   |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6650</u> <u>SMALL TOOLS</u> - Provides for the purchase of general small tools for inspectors.   | \$       750  |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for the Building and Safety Division's share of gasoline use.   | \$    6,000   |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6970</u> <u>VEHICLES AND EQUIPMENT - REPAIR &amp; MAINTENANCE</u> - Provides for maintenance and unscheduled repair of the Building division vehicles, including car washes.   | \$       250  |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.  | \$    19,969  |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |
| <u>6850</u> <u>RENT - OFFICE SPACE</u> – Provides for the Building and Safety Division's lease of Town Hall office space including utilities. The total rental rate is \$3.59 per square foot.  | \$    51,070  |                   |                   |              |          |   |           |           |          |   |           |           |                |   |           |           |      |   |           |           |  |



## 2015/16 EXPENDITURES BUDGET

Fund 101 - General  
 Department 121 - Code Compliance  
 Division 00 - Non Division

TOWN OF TRUCKEE  
 CODE COMPLIANCE

| OBJECT CODE                    |  | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |  |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time              | 61,105            | 62,422                       | 67,622                         | 74,398                        | 10.02%             | 19.18%              |
| 5031                           | Overtime - Regular Full-time           | -                 | 500                          | 221                            | 500                           | 126.09%            | 0.00%               |
| 5400                           | Benefits                               | 28,461            | 32,184                       | 31,894                         | 32,910                        | 3.19%              | 2.26%               |
| 5461,81                        | Deferred Compensation/RHS              | 191               | 191                          | 198                            | 623                           | 214.60%            | 226.83%             |
|                                | <b>Total Personnel</b>                 | <b>89,757</b>     | <b>95,296</b>                | <b>99,934</b>                  | <b>108,431</b>                | <b>8.50%</b>       | <b>13.78%</b>       |
| <b>SUPPLIES &amp; SERVICES</b> |  |                   |                              |                                |                               |                    |                     |
| 6010                           | Clothing and Uniforms                  | 119               | 200                          | -                              | -                             | 0.00%              | -100.00%            |
| 6015                           | Education & Training                   | 787               | 2,000                        | 1,500                          | 2,000                         | 33.33%             | 0.00%               |
| 6310                           | Communication Systems Maintenance      | -                 | 100                          | 100                            | 100                           | 0.00%              | 0.00%               |
| 6325                           | Memberships & Dues                     | -                 | 100                          | 100                            | 250                           | 150.00%            | 150.00%             |
| 6333                           | Software Supplies                      | 960               | 700                          | 500                            | 750                           | 50.00%             | 7.14%               |
| 6335                           | General Supplies                       | 580               | 500                          | 500                            | 500                           | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery            | 190               | 300                          | 200                            | 300                           | 50.00%             | 0.00%               |
| 6355                           | Printing                               | 78                | 200                          | 150                            | 200                           | 33.33%             | 0.00%               |
| 6100                           | Professional Services                  | 2,442             | 8,000                        | 2,000                          | 6,000                         | 200.00%            | -25.00%             |
| 6370                           | Telephone                              | 1,666             | 1,500                        | 1,000                          | 1,500                         | 50.00%             | 0.00%               |
| 6910                           | Vehicles - Fuel                        | 1,306             | 1,500                        | 1,200                          | 1,500                         | 25.00%             | 0.00%               |
| 6976                           | Fleet Maintenance Allocation           | 2,579             | 2,726                        | 2,609                          | 3,117                         | 19.49%             | 14.36%              |
|                                | <b>Total Supplies &amp; Services</b>   | <b>10,707</b>     | <b>17,826</b>                | <b>9,859</b>                   | <b>16,217</b>                 | <b>64.50%</b>      | <b>-9.02%</b>       |
| <b>CAPITAL OUTLAY</b>          |  |                   |                              |                                |                               |                    |                     |
| 8034                           | Fleet Replacement Fund                 | 1,300             | 1,300                        | 1,300                          | 1,300                         | 0.00%              | 0.00%               |
|                                | <b>Total Capital Outlay</b>            | <b>1,300</b>      | <b>1,300</b>                 | <b>1,300</b>                   | <b>1,300</b>                  | <b>0.00%</b>       | <b>0.00%</b>        |
|                                | <b>SUB-TOTAL</b>                       | <b>101,764</b>    | <b>114,422</b>               | <b>111,093</b>                 | <b>125,948</b>                | <b>13.37%</b>      | <b>10.07%</b>       |
| 6302                           | Code Compl. costs charged to Bldg Div. | (35,750)          | (45,048)                     | (55,546)                       | (62,974)                      | 0.00%              | 39.79%              |
|                                | <b>TOTAL</b>                           | <b>66,014</b>     | <b>69,374</b>                | <b>55,546</b>                  | <b>62,974</b>                 | <b>13.37%</b>      | <b>-9.23%</b>       |

\*Note: 50% of Code Compliance Division costs are charged to the Building Division as of FY15/16. In previous years, the charge was 35%

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
COMMUNITY DEVELOPMENT - CODE COMPLIANCE**

**ACTIVITY DESCRIPTION**

The function of the Code Compliance Department is to plan, supervise, coordinate, and participate in the enforcement of State and Town ordinances governing building and land use in the Town of Truckee. Activities include but are not limited to coordinating with Town departments on enforcement issues, abatement of nuisance situations, and permitting of temporary signs. The Planning Manager is responsible for the administration of the Code Compliance Department. Code Compliance is currently managed as part of the Community Development Department. Code Compliance is funded 50% from the General Fund and 50% from the Building & Safety Division enterprise fund.

**PERSONNEL**

**BUDGET**

|                |   |           |
|----------------|---|-----------|
| <u>5011</u>    | <u>WAGES - REGULAR FULL-TIME</u> - Provides for one Code Compliance Officer and 10% of one Planning Manager's salary.   | \$ 74,398 |
| <u>5031</u>    | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides for costs of coverage after normal working hours.  | \$ 500    |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution. | \$ 32,910 |
| <u>5461,81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 623    |

**SUPPLIES and SERVICES**

|             |  |          |
|-------------|--|----------|
| <u>6015</u> | <u>EDUCATION and TRAINING</u> - Provides for employees' attendance at specialized Code Compliance training, annual training conferences, computer training, and customer service training. | \$ 2,000 |
| <u>6310</u> | <u>COMMUNICATION SYSTEMS MAINTENANCE</u> - Provides for the repair costs for mobile units.   | \$ 100   |
| <u>6325</u> | <u>MEMBERSHIPS and DUES</u> - Provides for membership in the California Association of Code Enforcement Officers.  | \$ 250   |
| <u>6333</u> | <u>SOFTWARE SUPPLIES</u> - Provides for one RealQuest license.   | \$ 750   |
| <u>6335</u> | <u>GENERAL SUPPLIES</u> - Provides for office expenses including paper and miscellaneous office supplies.  | \$ 500   |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
COMMUNITY DEVELOPMENT - CODE COMPLIANCE**

| <b><u>SUPPLIES and SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b> |
|---|----------------------|
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for daily Code Compliance mailings, follow-ups, and warnings.   | \$        300        |
| <u>6355</u> <u>PRINTING</u> - Provides for Code Compliance forms and citation books.  | \$        200        |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> - The primary expenditures in the account are associated with the use of a Hearings Officer to handle appeals of Code Compliance citations. With the increasing complexity of code cases, a professional hearings officer has been utilized. | \$       6,000       |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Also provides for cellular phone charges.  | \$       1,500       |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel expenses for the Code Compliance vehicle.  | \$       1,500       |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.  | \$       3,117       |
| <u>6302</u> <u>CODE COMPLIANCE COSTS CHARGED TO BUILDING DIVISION</u> - 50% of Code Compliance Division budgeted expenditures are charged to Building Division.   | \$    (62,974)       |
| <br><b><u>CAPITAL OUTLAY</u></b>  |                      |
| <u>8034</u> <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan.  | \$       1,300       |

**2015/16 EXPENDITURES BUDGET**

Fund 101 - General  
 Department 110 - Public Safety  
 Division xx - Police - General

**TOWN OF TRUCKEE  
 POLICE**

| OBJECT CODE                    |   | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|---|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |   |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time               | 2,424,995         | 2,482,429                    | 2,511,720                      | 2,720,865                     | 8.33%              | 9.60%               |
| 5014                           | Wages - Regular Part time               | 79,648            | 152,368                      | 123,397                        | 120,074                       | -2.69%             | -21.20%             |
| 5031                           | Overtime - Regular Full-time            | 183,975           | 185,000                      | 172,205                        | 185,000                       | 7.43%              | 0.00%               |
| 5032                           | Overtime - Holiday                      | 106,816           | 119,856                      | 92,322                         | 123,536                       | 33.81%             | 3.07%               |
| 5034                           | Overtime - Temporary                    | 112               | -                            | 330                            | -                             | -100.00%           |                     |
| 5400                           | Benefits                                | 1,226,698         | 1,388,136                    | 1,355,999                      | 1,253,782                     | -7.54%             | -9.68%              |
| 5461,81                        | Deferred Compensation/RHS               | 5,039             | 14,272                       | 7,409                          | 14,769                        | 99.35%             | 3.48%               |
| 5571                           | Car Allowance                           | 1,491             | -                            | -                              | -                             | 0.00%              |                     |
|                                | <b>Total Personnel</b>                  | <b>4,028,773</b>  | <b>4,342,061</b>             | <b>4,263,380</b>               | <b>4,418,025</b>              | <b>3.63%</b>       | <b>1.75%</b>        |
| <b>SUPPLIES &amp; SERVICES</b> |   |                   |                              |                                |                               |                    |                     |
| 6005                           | Non-taxable WC Pay                      | 4,367             | -                            | 6,300                          | -                             | -100.00%           |                     |
| 6010                           | Clothing and Uniforms                   | 32,977            | 22,250                       | 22,250                         | 20,000                        | -10.11%            | -10.11%             |
| 6015                           | Education & Training                    | 47,567            | 45,000                       | 45,000                         | 50,000                        | 11.11%             | 11.11%              |
| 6334                           | Safety Supplies                         | 18,797            | 16,000                       | 16,000                         | 16,000                        | 0.00%              | 0.00%               |
| 6305                           | Advertising                             | 1,534             | 2,000                        | 1,070                          | 2,000                         | 86.92%             | 0.00%               |
| 6310                           | Communication System Maintenance        | 6,687             | 13,500                       | 13,715                         | 15,000                        | 9.37%              | 11.11%              |
| 6325                           | Memberships & Dues                      | 2,874             | 1,500                        | 1,500                          | 1,500                         | 0.00%              | 0.00%               |
| 6333                           | Software Supplies                       | 17,999            | 16,000                       | 19,850                         | 24,244                        | 22.14%             | 51.53%              |
| 6335                           | General Supplies                        | 30,914            | 28,000                       | 28,000                         | 28,000                        | 0.00%              | 0.00%               |
| 6336                           | Watercraft Inspection Expenses          | 3,593             | 25,000                       | 25,000                         | 25,000                        | 0.00%              | 0.00%               |
| 6345                           | Photocopying                            | 466               | 750                          | 750                            | 750                           | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery             | 1,939             | 2,500                        | 1,500                          | 2,500                         | 66.67%             | 0.00%               |
| 6355                           | Printing                                | 3,280             | 1,500                        | 2,000                          | 5,000                         | 150.00%            | 233.33%             |
| 6100                           | Professional Services                   | 92,433            | 70,000                       | 71,166                         | 65,000                        | -8.66%             | -7.14%              |
| 6110                           | Professional Services - Police Dispatch | 325,755           | 376,416                      | 376,416                        | 371,420                       | -1.33%             | -1.33%              |
| 6369                           | DUI & Narcotics Analysis Fees           | 9,290             | 8,000                        | 9,000                          | 22,000                        | 144.44%            | 175.00%             |
| 6376                           | Towing Services                         | 823               | 1,250                        | 1,250                          | 1,250                         | 0.00%              | 0.00%               |
| 6356                           | Publications                            | -                 | 500                          | 500                            | 500                           | 0.00%              | 0.00%               |
| 6370                           | Telephone                               | 73,605            | 80,000                       | 77,100                         | 70,000                        | -9.21%             | -12.50%             |
| 6620                           | Repairs & Maint. - Office Equip.        | -                 | 250                          | 250                            | 250                           | 0.00%              | 0.00%               |
| 6650                           | Small Tools                             | -                 | -                            | 1,730                          | -                             | -100.00%           |                     |
| 6715                           | Accidents & Damage                      | 929               | 6,500                        | 5,000                          | 5,000                         | 0.00%              | -23.08%             |
| 6710                           | Abandoned Vehicle Towing                | -                 | 5,000                        | 2,000                          | 5,000                         | 150.00%            | 0.00%               |
| 6910                           | Vehicles - Fuel                         | 95,512            | 121,000                      | 85,000                         | 100,000                       | 17.65%             | -17.36%             |
| 6920                           | Vehicles - Mileage                      | -                 | 100                          | 100                            | 100                           | 0.00%              | 0.00%               |
| 6970                           | Vehicles & Equip - R & M                | 3,306             | 6,000                        | 5,000                          | 5,500                         | 10.00%             | -8.33%              |
| 6976                           | Fleet Maintenance Allocation            | 112,721           | 114,426                      | 103,203                        | 107,150                       | 3.82%              | -6.36%              |
|                                | <b>Total Supplies &amp; Services</b>    | <b>887,368</b>    | <b>963,442</b>               | <b>920,650</b>                 | <b>943,164</b>                | <b>2.45%</b>       | <b>-2.10%</b>       |
| <b>CAPITAL OUTLAY</b>          |   |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                      | 9,070             | 7,500                        | 8,289                          | 6,000                         | -27.61%            | -20.00%             |
| 8034                           | Fleet Replacement Fund                  | 164,952           | 178,219                      | 178,219                        | 178,219                       | 0.00%              | 0.00%               |
|                                | <b>Total Capital Outlay</b>             | <b>174,022</b>    | <b>185,719</b>               | <b>186,508</b>                 | <b>184,219</b>                | <b>-1.23%</b>      | <b>-0.81%</b>       |
|                                | <b>TOTAL</b>                            | <b>5,090,163</b>  | <b>5,491,222</b>             | <b>5,370,538</b>               | <b>5,545,408</b>              | <b>3.26%</b>       | <b>0.99%</b>        |

Note: See CIP C1208 for the Police Department Information Technology capital improvement project.

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - POLICE**

**ACTIVITY DESCRIPTION**

The Police Department provides all police-related services for the Town, including: Administration, Uniformed Patrol, Boat Patrol on Donner Lake, Investigative Services, School Resource Officer, Canine Officer, Animal Services, and Parking Enforcement. In addition the police department supports a number of community oriented initiatives that address prevention, intervention, and education components.

The Truckee Police Department staffing allocation and deployment strategy is designed to provide for a safe community that emphasizes high quality public service for all those living in and visiting the Town of Truckee. The department's staffing ratio encompasses the unique dynamics of the Town of Truckee that include varying population increases, a high number of second homeowners, tourism, and special events. The department has the unique privilege of serving a community that includes urban and rural type neighborhoods over a wide geographical region that includes a bisecting major interstate and river. In addition to traditional policing issues associated in most areas of California, TPD staff has the additional skills and training necessary to police in a resort mountain town that embraces a service first philosophy.

Since the formation of the police department in the year 2001 and consistent with the consultant's report in the year 2000, the police department has always had twenty-five (25) budgeted sworn police officers. This total includes the police chief through the rank of police officer. There have been budget years where the number of sworn police officers rose to twenty-six (26) or twenty-seven (27) because of additional grant funded positions but those grants expired many budget cycles ago. The number of sworn police officers reduced back to twenty-five (25) through attrition. The total number of budgeted sworn police officers has never fallen below twenty-five (25) until FY 2012/2013 when one position was unfunded as part of the adopted budget. This action was recommended by the police chief as a cost saving measure. The budget for FY 2013/2014 restored funding for the twenty-fifth position to return the department to the same staffing levels that have existed since the year 2001.

Over the course of the last three years the Police Chief has led a top to bottom analysis of the department's staffing and other resources in relation to the department's policing philosophy and activity levels. With the retirement of a police captain in FY 13/14, the Police Chief recommended that this senior management position remain unfilled and unfunded. Town personnel re-organization resulted in Animal Services and management of the parking division being transferred to the police department and much of the retired Captain's responsibilities have been absorbed by an existing civilian manager. The combined reduction in funding for Police and Animal Services personnel is approximately \$100,000, this is projected as an ongoing savings to the General Fund. An additional management reduction occurred in late FY 13/14, resulting in a reduced number of sergeants from five to four. The fifth sergeant position was converted to a civilian position at a substantially reduced budgeted cost. Lastly, during 14/15 the Police EA retired and the position will remain unfunded/unfilled. This change will result in an ongoing reduction to the GF in the amount of \$115,000+. The Animal Services administrative technician has assumed the estimated actual duties for the department with most Animal Services responsibilities being assigned to others within the PD. These staffing changes will have a net result of one reduction in sworn staffing from (25) to (24) but still provide the same number of sworn officers on patrol since the reduction occurred at the management level. The Police Chief is confident the reduction in management will not hamper or jeopardize services provided by the department and is contemporary with police best practices.

Budgeted staffing levels for the Police Department are:

| <u>Position</u>                                   | <u>Number of Employees</u> |
|---|----------------------------|
| Chief of Police                                   | 1                          |
| Captain   | 1                          |
| Support Services Manager                          | 1                          |
| Sergeant (Patrol)                                 | 4                          |
| Sergeant (Reserve)                                | 2                          |
| Administrative Technician                         | 1                          |
| Police Officer (Investigations)                   | 2                          |
| Police Officer (School Resource)                  | 1                          |
| Police Officer (Canine)                           | 1                          |
| Police Officer (Patrol)                           | 13                         |
| Police Officer (Reserve)                          | 2(part-time)               |
| Support Services Supervisor                       | 1                          |
| Community Service Officer (CSO)                   | 3                          |
| Community Service Officer (Property and Evidence) | 1                          |
| Police Records Assistant                          | 1                          |

The Town is in a contract with Nevada County Sheriff's Office (NCSO) for dispatch services and will continue to book prisoners at the NCSO jail facility in Truckee.

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - POLICE**

| <b><u>PERSONNEL</u></b>  | <b><u>BUDGET</u></b> |
|--|----------------------|
| <u>5011</u> <u>WAGES - REGULAR FULL-TIME</u> – Provides for staffing as indicated above for all full-time positions. Less an amount of \$5,000 to accommodate for vacant positions.  | \$ 2,720,865         |
| <u>5014</u> <u>WAGES - REGULAR PART-TIME</u> – Provides for three Reserve Police Officers. Also provides for two Reserve Sergeants.  | \$ 120,074           |
| <u>5031</u> <u>OVERTIME - REGULAR FULL-TIME</u> – Provides for overtime costs associated with non-exempt positions. Overtime includes coverage for numerous community special events, staffing and court. The most significant community events foreseen in the FY 15/16 OT budget are:<br>- The Iron Man endurance race on September 20, 2015 \$ 11,000<br>- Annual Independence Day celebration \$ 7,500   | \$ 185,000           |
| <u>5032</u> <u>HOLIDAY PAY – NON-EXEMPT SWORN</u> – Provides for holiday pay accrual costs as provided for in the terms of the personnel agreement with the POA and accounting for the option of holiday accrual payoff to the employee in the first pay period of the month of December. The FY 15/16 budgeted cost reflects the maximum cost for fiscal 15/16 holiday hours worked. Actual costs of providing holiday pay varies depending on how many Officers and Sergeants request a full pay out of holiday hours and may be greater than or less than budgeted. | \$ 123,536           |
| <u>5400</u> <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.  | \$ 1,253,782         |
| <u>5461.81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 14,769            |
| <b><u>SUPPLIES and SERVICES</u></b>  | <b><u>BUDGET</u></b> |
| <u>6010</u> <u>CLOTHING and UNIFORMS</u> - Provides for all uniform clothing, bullet resistant vests, and related duty gear and equipment. Also provides for all uniform cleaning, repair, and replacement.  | \$ 20,000            |
| <u>6015</u> <u>EDUCATION and TRAINING</u> - Provides for costs related to travel and training for all members of the department. Officers are mandated to attend training which is certified and partially reimbursed by the Commission on Peace Officers Standards and Training (POST).   | \$ 50,000            |
| <u>6334</u> <u>SAFETY SUPPLIES</u> - Provides for all safety supplies and repairs such as; firearms, personal protective equipment, batons, chemical agents, road flares, range equipment, ammunition, and less-lethal tools and munitions.  | \$ 16,000            |
| <u>6305</u> <u>ADVERTISING</u> - Provides for publication of informational materials to inform the community of enforcement policies, safety issues on Donner Lake and elsewhere in Town as necessary. Also provides for costs of advertising job openings in trade publications and other identified media.   | \$ 2,000             |
| <u>6310</u> <u>COMMUNICATION SYSTEM MAINTENANCE</u> - Provides for the annual maintenance of emergency radio equipment. Annual rent expenses to the Truckee-Donner PUD for the police radio voter on Ski Slope Drive (currently \$807 a year), maintenance and repairs on all department mobile and portable radios including batteries for portables and repairs or replacement to any portable radio accessories.  | \$ 15,000            |
| <u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for membership in professional organizations for the Police Chief, Captain, Support Services Manager, Sergeants, Administrative Technician, and Detectives, and other employees based upon agency needs. Organizations include: Cal-Chiefs, IACP, FBINA, CAARS, CAPE, CLEARs, and any others so designated by the Chief of Police. Membership authorizations paid for by the agency are made at the discretion of the Chief of Police.  | \$ 1,500             |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - POLICE**

| <u><b>SUPPLIES and SERVICES (cont'd)</b></u>   | <u><b>BUDGET</b></u> |
|--|----------------------|
| <u>6333</u> <u>SOFTWARE</u> - Provides for:  | \$     24,244        |
| <u>Admin:</u>  |                      |
| - CLETS maintenance agreement (DOJ)  | \$    6,800          |
| - Executive Information Services (EIS): RMS maintenance and support service agreement plan.  | \$    8,000          |
| - Nixle  | \$    1,600          |
| - Lexipol Policy Manual Management & Daily Training Bulletins Management   | \$    6,000          |
| <u>Operations:</u>   |                      |
| - Software licenses: TRAK-Critical Reach, COPWARE, Mapscenes and GTG Vantage Point   | \$    1,504          |
| <u>Support:</u>  |                      |
| - Annual maintenance contract Evidence Bar Code Scanner  | \$     340           |
| <u>6335</u> <u>GENERAL SUPPLIES</u> – Provides for all non-safety supplies, non-capital items, and equipment. Provides for expenses related to conducting employment interviews and staff meetings. Also includes Shred-it document services at \$45/month, tools, evidence packaging items, and unique equipment needs not contained or described in other accounts.          | \$     28,000        |
| <u>6336</u> <u>WATERCRAFT INSPECTION PROGRAM</u> – Provides for costs associated with the program including signage, educational materials, watercraft inspection stickers, credit card fees, computer and IT equipment, advertising, and contract costs associated with water craft inspections. Expectations are for this expense to be reduced in future years to \$20,000. | \$     25,000        |
| <u>6345</u> <u>PHOTOCOPYING</u> - Provides for annual agreement for Police department copy machine.  | \$        750        |
| <u>6350</u> <u>POSTAGE, FREIGHT &amp; DELIVERY</u> – Provides for anticipated postage costs.   | \$     2,500         |
| <u>6355</u> <u>PRINTING</u> – Provides for printing of business cards, traffic citations, parking citations, and report forms. Also includes funds for printing of materials, which will be distributed to educate the community about ongoing community-policing issues. Printing annual report.  | \$     5,000         |
| <u>6100</u> <u>PROFESSIONAL SERVICES</u> -   | \$     65,000        |
| <u>Admin:</u>  |                      |
| - Department of Justice live scans.  | \$    27,000         |
| - Misc. Admin. Services (attorney fees, IA associated costs, rekeying costs, etc.) and unforeseen miscellaneous costs.   | \$    11,500         |
| - Audits and professional internal reviews/assessments. This is to provide for the audit and review of high liability services and practices such as property and evidence and in-field audio/video taping and for the subsequent updating of such services and practices.   | \$     1,500         |
| - Background investigations (approx. \$2,000 each)   | \$     6,000         |
| - Pre-employment psychological (\$450 ea.) and polygraph examinations (\$275 ea.), employee crisis counseling, and fitness for duty examinations   | \$     3,900         |
| <u>Operations:</u>   |                      |
| - Victim assault exams   | \$    8,275          |
| - Exceptional investigations expenditures. Each year the Investigations Section encounters investigations that require exceptional investigative expertise or forensic evaluation that is outside the scope of the department's capacity and demands a contractual expenditure with DOJ or other allied agencies.  | \$    4,965          |
| <u>Support:</u>  |                      |
| - Security alarm at PD Annex Bldg. at \$155/mon  | \$     1,860         |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - POLICE**

| <b><u>SUPPLIES and SERVICES (cont'd)</u></b>   | <b><u>BUDGET</u></b> |
|--|----------------------|
| <u>6110</u> <u>POLICE DISPATCH SERVICES</u> – Current dispatching services are provided through an annual contract with the Nevada County Sheriff’s Department. During the 2012/13 fiscal year a consolidated dispatching contract was achieved including Truckee PD, Nevada County, Grass Valley PD and Nevada City PD that significantly reduced the annual cost of dispatching services. Increased costs reflect contract with Nevada County Sheriff’s Department which prices the contract based on actual costs after two years of service.               | \$ 371,420           |
| <u>6369</u> <u>DUI and NARCOTICS ANALYSIS FEES</u> – This is a State mandate pass through to cities that requires the Town to pay for the cost of chemical testing on DUI and Narcotics cases. Each year, Nevada County receives funding from the State to cover the cost of these tests. If State funding is not sufficient to cover the total amount of tests conducted, then it will be necessary to use these funds. Beginning with 2012, this account is also a pass through for CHP incurred fees that the Nevada County DA will reimburse the Town for. | \$ 22,000            |
| - Blood draws at \$44 ea. at approximately 12 per month  | \$ 6,336             |
| - “Valtox” drug screening equipment resupply maintenance at \$350/mo.  | \$ 7,664             |
| CHP fees pass through  | \$ 8,000             |
| <u>6376</u> <u>TOWING SERVICES</u> - Provides for cost of towing and storage of impounded vehicles and towing of police vehicles to be repaired.   | \$ 1,250             |
| <u>6356</u> <u>PUBLICATIONS</u> - Provides for professional publications.  | \$ 500               |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for cellular phone service, all radio communication and computer radio/data circuit lines. Also includes T-1 line connection with the Department of Justice (DOJ) (\$1,000/month).  | \$ 70,000            |
| <u>6620</u> <u>REPAIR &amp; MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for repair and maintenance of all office equipment, including computer network and operating systems, computer and server warranty extensions and back-up power supply replacements.   | \$ 250               |
| <u>6715</u> <u>ACCIDENTS and DAMAGE</u> - Provides payment of costs for personal property or department property that may be damaged by department employees while acting within the scope of employment.  | \$ 5,000             |
| <u>6710</u> <u>ABANDONED VEHICLE TOWING</u> - Provides for the estimated cost of towing abandoned vehicles from public and private property. Actual costs are reimbursed through vehicle registration funds administered through a joint powers authority.   | \$ 5,000             |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for motor vehicle fuel.  | \$ 100,000           |
| <u>6920</u> <u>VEHICLES - MILEAGE</u> - Provides reimbursement payment to staff for use of private vehicle on Town business.   | \$ 100               |
| <u>6970</u> <u>VEHICLES and EQUIPMENT - REPAIR &amp; MAINT</u> - Provides for maintenance costs from outside vendors associated with department vehicles (cars, boat, bicycles, trailers), including operational damages to supplemental equipment. Such equipment includes radar units, and mounted thermal imagers. Carwash service for the fleet is included.   | \$ 5,500             |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.   | \$ 107,150           |
| <b><u>CAPITAL OUTLAY</u></b>   |                      |
| <u>8020</u> <u>COMPUTER EQUIPMENT</u> – Provides for computer replacements. Five PC’s are due this year (\$1,200 ea).  | \$ 6,000             |
| <u>8034</u> <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.   | \$ 178,219           |

**2015/16 EXPENDITURES BUDGET**

Fund 101 - General  
 Department 111 - Animal Services  
 Division 00 - Non Division

**TOWN OF TRUCKEE  
 ANIMAL SERVICES**

| OBJECT CODE                    |                                      | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |                                      |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time            | 277,090           | 137,122                      | 145,842                        | 164,717                       | 12.94%             | 20.12%              |
| 5014                           | Wages - Regular Part-time            | 998               | 11,199                       | -                              | 15,072                        | 0.00%              | 34.59%              |
| 5015                           | Wages - Temporary/Seasonal           | 31,589            | 4,711                        | 25,405                         | 16,485                        | -35.11%            | 249.93%             |
| 5031                           | Overtime - Regular Full-time         | 2,439             | 2,000                        | 1,590                          | 2,000                         | 25.80%             | 0.00%               |
| 5035                           | Overtime - Temporary/Seasonal        | 222               | -                            | 41                             | -                             | -100.00%           |                     |
| 5400                           | Benefits                             | 152,531           | 76,033                       | 70,740                         | 76,205                        | 7.73%              | 0.23%               |
| 5461,81                        | Deferred Compensation/RHS            | 2,172             | 606                          | 1,382                          | 922                           | -33.27%            | 52.32%              |
| 5561                           | Workers Comp Expense - SIR           | 182               | -                            | -                              | -                             | 0.00%              |                     |
|                                | <b>Total Personnel</b>               | <b>467,224</b>    | <b>231,670</b>               | <b>245,000</b>                 | <b>275,401</b>                | <b>12.41%</b>      | <b>18.88%</b>       |
| <b>SUPPLIES &amp; SERVICES</b> |                                      |                   |                              |                                |                               |                    |                     |
| 6010                           | Clothing and Uniforms                | 1,898             | 1,000                        | 1,000                          | 1,000                         | 0.00%              | 0.00%               |
| 6015                           | Education & Training                 | 2,875             | 4,000                        | 4,000                          | 5,000                         | 25.00%             | 25.00%              |
| 6305                           | Advertising                          | 1,218             | 1,000                        | 1,000                          | 1,500                         | 50.00%             | 50.00%              |
| 6320                           | Uniform Dry Cleaning                 | 380               | -                            | -                              | -                             | 0.00%              |                     |
| 6325                           | Memberships & Dues                   | 645               | 450                          | 375                            | 400                           | 6.67%              | -11.11%             |
| 6333                           | Software Supplies                    | -                 | 2,500                        | 1,800                          | 4,000                         | 122.22%            | 60.00%              |
| 6335                           | General Supplies                     | 3,501             | 3,500                        | 2,500                          | 2,500                         | 0.00%              | -28.57%             |
| 6345                           | Photocopying                         | 584               | -                            | -                              | -                             | 0.00%              |                     |
| 6350                           | Postage, Freight & Delivery          | 1,645             | 1,000                        | 2,000                          | 2,000                         | 0.00%              | 100.00%             |
| 6355                           | Printing                             | 649               | 2,000                        | 2,000                          | 2,000                         | 0.00%              | 0.00%               |
| 6100                           | Professional Services                | 7,869             | 5,000                        | 5,000                          | 5,000                         | 0.00%              | 0.00%               |
| 6370                           | Telephone                            | 7,554             | 7,000                        | 5,000                          | 5,000                         | 0.00%              | -28.57%             |
| 6610                           | Repair & Maint - Buildings           | 872               | -                            | -                              | -                             | 0.00%              |                     |
| 6650                           | Small Tools                          | -                 | 200                          | 200                            | 200                           | 0.00%              | 0.00%               |
| 6705                           | Shelter Supplies                     | 20,105            | 30,000                       | 30,000                         | 30,000                        | 0.00%              | 0.00%               |
| 6710                           | Abandoned Vehicle Towing             | 405               | -                            | -                              | -                             | 0.00%              |                     |
| 6910                           | Vehicles - Fuel                      | 5,458             | -                            | -                              | -                             | 0.00%              |                     |
| 6976                           | Fleet Maintenance Allocation         | 8,198             | -                            | -                              | -                             | 0.00%              |                     |
|                                | <b>Total Supplies &amp; Services</b> | <b>63,855</b>     | <b>57,650</b>                | <b>54,875</b>                  | <b>58,600</b>                 | <b>6.79%</b>       | <b>1.65%</b>        |
| <b>CAPITAL OUTLAY</b>          |                                      |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                   | 2,782             | -                            | -                              | -                             | 0.00%              |                     |
| 8034                           | Fleet Replacement Fund               | 13,267            | -                            | -                              | -                             | 0.00%              |                     |
|                                | <b>Total Capital Outlay</b>          | <b>16,049</b>     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                      | <b>0.00%</b>       |                     |
|                                | <b>TOTAL</b>                         | <b>547,129</b>    | <b>289,320</b>               | <b>299,875</b>                 | <b>334,001</b>                | <b>11.38%</b>      | <b>15.44%</b>       |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - ANIMAL SERVICES**

**ACTIVITY DESCRIPTION**

Animal Services plans, supervises, coordinates, and participates in the operation of the animal shelter for the care and housing needs of domestic animals within the Town of Truckee. Activities include animal husbandry of the shelter animals, administer the dog licensing program, vaccination clinics, as well as administrating the community spay and neuter program. Shelter services are provided to Sierra County by contract. Animal Services is managed as part of the Support Services Division in the Police Department.

The Animal Shelter opened to the public in September 2013. Continuing activities during the 2015/16 budget year include employee training related to customer service and safety, as well as training related to the current status on all laws, regulations and procedures. The Community Spay/Neuter Program will continue to be offered along with our Shelter partners, the Humane Society of Truckee-Tahoe. The program offers low and no cost spaying and neutering to qualifying pet owners within the town. Utility and building maintenance costs are split 50% / 50% between the Town and the Humane Society. The Town's 50% costs are included in this budget.

For calendar year 2014 the Animal Shelter had over 900 animals handled. 216 of those animals were participants in the Community Spay/Neuter Program, a 57% increase over 2013. There were over 900 calls for service with 53 animal bites handled and 110 citations issued.

**PERSONNEL**

**BUDGET**

|                |   |            |
|----------------|---|------------|
| <u>5011</u>    | <u>WAGES - REGULAR FULL-TIME</u> - Provides for one Support Services Manager (30%), one Animal Shelter Supervisor, and two Animal Caretakers.   | \$ 164,717 |
| <u>5014</u>    | <u>WAGES - REGULAR PART-TIME</u> – Provides for 960 hours for one part-time Animal Caretaker.   | \$ 15,072  |
| <u>5015</u>    | <u>WAGES - TEMPORARY/SEASONAL</u> – Provides for 1050 hours of time to use for on-call Animal Caretakers to cover for sick time, vacations, and training.   | \$ 16,485  |
| <u>5031</u>    | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides for costs of coverage due to work load, employee time off, holiday coverage, sick leave time, etc.   | \$ 2,000   |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution. | \$ 76,205  |
| <u>5461,81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 922     |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - ANIMAL SERVICES**

**SUPPLIES and SERVICES**

|             |   |           |
|-------------|---|-----------|
| <u>6010</u> | <u>CLOTHING and UNIFORMS</u> - Provides uniforms and equipment for Animal Services staff.   | \$ 1,000  |
| <u>6015</u> | <u>EDUCATION and TRAINING</u> - Provides for employees' attendance at shelter specific training, Associations regular meetings & annual training conferences, computer training, and customer service training. Increase reflects anticipated cost for more staff to attend training. | \$ 5,000  |
| <u>6305</u> | <u>ADVERTISING</u> - Provides for the cost of advertising for vaccination clinics and licensing renewal reminders.  | \$ 1,500  |
| <u>6325</u> | <u>MEMBERSHIPS and DUES</u> - Provides for memberships in the California Animal Control Directors' Association, Society of Animal Welfare Administrators, California Association of Veterinary Technicians, and the Humane Society Veterinarian Medical Association.                  | \$ 400    |
| <u>6333</u> | <u>SOFTWARE SUPPLIES</u> - Provides for software support and maintenance for the Animal Services software (\$1800) (Half of these costs will be reimbursed by the Humane Society of Truckee-Tahoe). Also provides for new on-line dog licensing module through PetPoint.              | \$ 4,000  |
| <u>6335</u> | <u>GENERAL SUPPLIES</u> - Provides for miscellaneous office supplies such as stationery, forms, small equipment, and credit card fees.  | \$ 2,500  |
| <u>6350</u> | <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for license mailings and daily Animal Services mailings, vehicle abatement mailings, follow-ups, and warnings.  | \$ 2,000  |
| <u>6355</u> | <u>PRINTING</u> - Provides for Animal Services forms and citation books/licenses.   | \$ 2,000  |
| <u>6100</u> | <u>PROFESSIONAL SERVICES</u> - Provides for Veterinarian costs for impounded animals, rabies testing, and disposal of hazardous waste.  | \$ 5,000  |
|             | - Spay/neuter costs are offset by grant revenue from the State of CA. See General Fund revenue account 101-000-00-4510.   |           |
| <u>6370</u> | <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Also provides for cellular charges and wireless laptop access charges. Portion of costs will be recovered through billing to the Humane Society of Truckee-Tahoe.                      | \$ 5,000  |
| <u>6650</u> | <u>SMALL TOOLS</u> - Provides for replacement of miscellaneous small tools such as gloves, capture equipment, etc.  | \$ 200    |
| <u>6705</u> | <u>SHELTER SUPPLIES</u> - Provides for the supplies needed for the sanitary upkeep of the Shelter, kennel areas, bathrooms, and office areas, vaccinations and medicine for the animals, and food for the animals.  | \$ 30,000 |

**2015/16 EXPENDITURES BUDGET**

Fund 501 - Parking  
 Department 000 - Non Department  
 Division 00 - Non Division

**TOWN OF TRUCKEE  
 PARKING FUND**

| OBJECT CODE                                   | 2013/14 ACTUAL | 2014/15 AMENDED BUDGET | 2014/15 ESTIMATED ACTUAL | 2015/16 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---|----------------|------------------------|--------------------------|-------------------------|-----------------|------------------|
| 5011 Wages - Regular Full-time                | 87,172         | 111,502                | 106,963                  | 113,957                 | 6.54%           | 2.20%            |
| 5014 Wages - Part time                        | 6,444          | -                      | -                        | -                       | 0.00%           | -                |
| 5015 Wages - Temporary/Seasonal               | 4,347          | 2,398                  | 1,061                    | -                       | -100.00%        | -100.00%         |
| 5034 Overtime - Temporary                     | 401            | -                      | -                        | -                       | 0.00%           | -                |
| 5035 Overtime - Temporary                     | 150            | -                      | -                        | -                       | 0.00%           | -                |
| 5031 Overtime - Regular Full-time             | 98             | 500                    | 1,127                    | 500                     | -55.64%         | 0.00%            |
| 5032 Overtime - Holiday                       | -              | 1,371                  | 103                      | 700                     | 577.11%         | -48.93%          |
| 5400 Benefits                                 | 39,358         | 52,367                 | 49,997                   | 44,974                  | -10.05%         | -14.12%          |
| 5461,81 Deferred Compensation/RHS             | 1,505          | 1,619                  | 977                      | 1,235                   | 26.41%          | -23.70%          |
| 5571 Car Allowance                            | 247            | -                      | -                        | -                       | 0.00%           | -                |
| 5580 Compensated Absences                     | 3,170          | 8,417                  | 8,530                    | 1,309                   | -84.66%         | -84.45%          |
| <b>Total Personnel</b>                        | <b>142,891</b> | <b>178,173</b>         | <b>168,758</b>           | <b>162,675</b>          | <b>-3.60%</b>   | <b>-8.70%</b>    |
| <b>SUPPLIES &amp; SERVICES</b>                |                |                        |                          |                         |                 |                  |
| 6010 Clothing and Uniforms                    | 311            | 500                    | 200                      | 200                     | 0.00%           | -60.00%          |
| 6015 Education & Training                     | 1,580          | 2,000                  | -                        | 2,000                   | 0.00%           | 0.00%            |
| 6301 Administrative Overhead                  | 38,027         | 51,766                 | 49,428                   | 43,195                  | -12.61%         | -16.56%          |
| 6305 Advertising                              | -              | 250                    | 250                      | 500                     | 100.00%         | 100.00%          |
| 6310 Repairs & Maint. - Enforcement Equip     | -              | 250                    | 250                      | 250                     | 0.00%           | 0.00%            |
| 6320 Uniform Dry Cleaning                     | 332            | 500                    | 500                      | 500                     | 0.00%           | 0.00%            |
| 6325 Membership & Dues                        | 135            | 300                    | 300                      | 300                     | 0.00%           | 0.00%            |
| 6333 Software Services and Supplies           | 15,745         | 16,344                 | 16,344                   | 22,581                  | 38.16%          | 38.16%           |
| 6335 General Supplies                         | 472            | 1,000                  | 500                      | 500                     | 0.00%           | -50.00%          |
| 6340 Permits, Licenses & Fees                 | 10,417         | 14,300                 | 12,000                   | 13,200                  | 10.00%          | -7.69%           |
| 6345 Photocopying                             | 75             | 75                     | 75                       | 75                      | 0.00%           | 0.00%            |
| 6350 Postage, Freight & Delivery              | 393            | 500                    | 400                      | 500                     | 25.00%          | 0.00%            |
| 6355 Printing                                 | -              | 50                     | 50                       | 50                      | 0.00%           | 0.00%            |
| 6100 Professional Services                    | -              | 100                    | 111                      | -                       | -100.00%        | -100.00%         |
| 6120 Prof. Svcs.- Snow Removal & Maint        | 30,346         | 35,000                 | 35,000                   | 45,000                  | 28.57%          | 28.57%           |
| 6130 Marketing/Public Relations               | 925            | 5,000                  | 3,000                    | 5,000                   | 66.67%          | 0.00%            |
| 6356 Publications                             | -              | 100                    | 100                      | 100                     | 0.00%           | 0.00%            |
| 6136 Town Services - Snow Removal             | 158            | 10,000                 | 10,000                   | 10,000                  | 0.00%           | 0.00%            |
| 6137 Town Services - Maintenance              | 952            | 5,000                  | 1,500                    | 5,000                   | 233.33%         | 0.00%            |
| 6370 Telephone                                | 2,100          | 2,500                  | 2,000                    | 2,000                   | 0.00%           | -20.00%          |
| 6375 Utilities                                | 720            | 720                    | 720                      | 720                     | 0.00%           | 0.00%            |
| 6380 Credit Card Fees                         | 40,023         | 35,000                 | 39,800                   | 40,000                  | 0.50%           | 14.29%           |
| 6383 Bank Fees                                | 4,146          | 3,500                  | 3,500                    | 3,700                   | 5.71%           | 5.71%            |
| 6615 Repairs & Maint - Meters                 | 155            | 500                    | 500                      | 500                     | 0.00%           | 0.00%            |
| 6620 Repairs & Maint. - Office Equipment      | -              | 50                     | -                        | 50                      | 0.00%           | 0.00%            |
| 6706 Supplies - Meter, Signs, Enforcement     | 30,186         | 15,000                 | 20,000                   | 15,000                  | -25.00%         | 0.00%            |
| 6910 Vehicles - Fuel                          | 1,209          | 1,240                  | 1,400                    | 1,400                   | 0.00%           | 12.90%           |
| 6920 Vehicles - Mileage                       | 62             | -                      | -                        | -                       | 0.00%           | -                |
| 6970 Vehicles & Equip - R & M                 | 19             | 50                     | 50                       | 50                      | 0.00%           | 0.00%            |
| 6976 Fleet Maintenance Allocation             | 2,150          | 1,222                  | 2,044                    | 2,143                   | 4.86%           | 75.39%           |
| 6851 Land Leases                              | 86,578         | 90,174                 | 95,000                   | 90,000                  | -5.26%          | -0.19%           |
| 6850 Rent - Office Space                      | 14,411         | 14,774                 | 18,376                   | 15,640                  | -14.89%         | 5.86%            |
| <b>Total Supplies &amp; Services</b>          | <b>281,624</b> | <b>307,765</b>         | <b>313,398</b>           | <b>320,155</b>          | <b>2.16%</b>    | <b>4.03%</b>     |
| <b>CAPITAL OUTLAY</b>                         |                |                        |                          |                         |                 |                  |
| 7710 Transfer to Capital Improvement Projects | -              | -                      | -                        | 129,600                 | 0.00%           | -                |
| 8900 Depreciation Expense                     | 2,807          | 2,807                  | 2,807                    | 625                     | -77.73%         | -77.73%          |
| <b>Total Capital Outlay</b>                   | <b>2,807</b>   | <b>2,807</b>           | <b>2,807</b>             | <b>130,225</b>          | <b>4539.29%</b> | <b>4539.29%</b>  |
| <b>TOTAL</b>                                  | <b>427,322</b> | <b>488,745</b>         | <b>484,963</b>           | <b>613,054</b>          | <b>26.41%</b>   | <b>25.43%</b>    |
| Less: Capital Assets                          | -              | -                      | -                        | (110,000)               |                 |                  |
| <b>TOTAL NET EXPENDITURES</b>                 | <b>427,322</b> | <b>488,745</b>         | <b>484,963</b>           | <b>503,054</b>          | <b>3.73%</b>    | <b>2.93%</b>     |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - PARKING FUND**

**ACTIVITY DESCRIPTION**

The Police Department is responsible for the oversight of maintenance and operations of the Town's Parking District which includes, equipment and facilities, parking lots, revenue collection, facility maintenance, equipment acquisition and repair, resolving of customer issues, lease agreements, coordinating and administering parking permits, adjudication of issued citations, and managing and coordinating daily activities of parking enforcement personnel. The Parking District also coordinates activities with other Town departments and local businesses and acts as a liaison to the public, business owners, boards and Town Council regarding parking related issues.

**PERSONNEL**

**BUDGET**

|                |  |            |
|----------------|--|------------|
| <u>5011</u>    | <u>WAGES - REGULAR FULL-TIME</u> - Provides for the Chief of Police (5%), Support Services Manager (15%), Support Services Supervisor (25%), (1) Community Service Officer (45%), (2) Community Service Officers (25% each), (1) Records Assistant (5%), and (1) Police Sergeant (10%) . | \$ 113,957 |
| <u>5031</u>    | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides funds for overtime of enforcement personnel.  | \$ 500     |
| <u>5032</u>    | <u>HOLIDAY PAY – NON-EXEMPT SWORN</u> – Provides for holiday pay accrual costs as provided for in the terms of the personnel agreement with the POA and accounting for the option of holiday accrual payoff to the employee in the first pay period of the month of December.            | \$ 700     |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.  | \$ 44,974  |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.  | \$ 1,235   |
| <u>5580</u>    | <u>COMPENSATED ABSENCES</u> - For this enterprise fund, the account will incur the liability of the unused portion of vacation and sick time in accordance with the accounting rules for enterprise funds.   | \$ 1,309   |

**SUPPLIES and SERVICES**

**BUDGET**

|             |   |           |
|-------------|---|-----------|
| <u>6010</u> | <u>CLOTHING and UNIFORMS</u> - Provides funding for uniforms for Parking Division staff as needed.  | \$ 200    |
| <u>6015</u> | <u>EDUCATION and TRAINING</u> – Provides for ongoing training for the Parking Division staff.   | \$ 2,000  |
| <u>6301</u> | <u>ADMINISTRATIVE OVERHEAD</u> - Provides funding to reimburse the general fund for Parking Division related administrative overhead costs. This charge is necessary to properly reflect the costs of the Parking Division, which is being operated as an enterprise fund. The increase reflects a greater allocation of total personnel costs to administrative departments, increased spend on Town IT infrastructure and the budgeted purchase and implementation of a new Town-wide enterprise resource system. | \$ 43,195 |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - PARKING FUND**

| <u><b>SUPPLIES and SERVICES (cont'd)</b></u>   | <u><b>BUDGET</b></u> |
|--|----------------------|
| 6305 <u>ADVERTISING</u> – Provides for advertisements in the newspaper, parking magazines, etc. regarding professional services contracts, construction bids, etc.   | \$ 500               |
| 6310 <u>REPAIRS &amp; MAINTENANCE - ENFORCEMENT EQUIPMENT</u> - Provides for the repair costs for mobile radio units and citation writing equipment.   | \$ 250               |
| 6320 <u>UNIFORM DRY CLEANING</u> - Provides for employee uniform cleaning.   | \$ 500               |
| 6325 <u>MEMBERSHIPS and DUES</u> - Provides for annual membership dues for professional parking associations.  | \$ 300               |
| 6333 <u>SOFTWARE SERVICES AND SUPPLIES</u> - Provides for meter communication fees to CALE (\$18,081) and the service contract for the citation management program with Velosum (\$4,500). Increase due to rate increase in monthly meter monitoring.  | 22,581               |
| 6335 <u>GENERAL SUPPLIES</u> - Provides for office expenses including paper, printer toner, miscellaneous office supplies, and the shared expense of other Town-wide office supplies allocated to the Parking Division.  | \$ 500               |
| 6340 <u>PERMITS, LICENSES and FEES</u> – Provides for fees to Nevada County for paid parking citations as required by State Law.   | \$ 13,200            |
| 6345 <u>PHOTOCOPYING</u> – Allocation of monthly maintenance contract costs.   | \$ 75                |
| 6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs for Parking Division operations.  | \$ 500               |
| 6355 <u>PRINTING</u> - Provides for printing costs related to Parking Division operations.   | \$ 50                |
| 6120 <u>PROFESSIONAL SERVICES - SNOW REMOVAL &amp; MAINT.</u> -This account provides for contracted snow removal and off-haul in the Downtown Parking Division, and hand-shoveling snow from around the meters. The current 3-year snow removal contract will expire in June 2015 and will be re-bid over the summer months. | \$ 45,000            |
| 6130 <u>MARKETING/PUBLIC RELATIONS</u> - This account provides for public outreach and marketing of the Downtown Parking Division.   | \$ 5,000             |
| 6356 <u>PUBLICATIONS</u> - This account provides for parking magazine subscriptions and resource books/materials required for the Support Services Manager and Community Service Officers to perform required duties.  | \$ 100               |
| 6136 <u>TOWN SERVICES - SNOW REMOVAL</u> - This account provides for snow removal and off-haul in the Downtown Parking Division by the Town of Truckee's Public Works Department.  | \$ 10,000            |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - PARKING FUND**

| <b><u>SUPPLIES and SERVICES (cont'd)</u></b>  | <b><u>BUDGET</u></b> |
|---|----------------------|
| 6137 <u>TOWN SERVICES- MAINTENANCE</u> - This account provides for maintenance of parking areas in the Downtown Parking Division, including sweeping, striping, slurry seal, paving and signage installation by the Town's Public Works Department.   | \$ 5,000             |
| 6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes modem fees, data line, and long distance charges related to customer call-backs, and three cell phones that are used to communicate with Parking Division personnel when away from Town Hall. | \$ 2,000             |
| 6375 <u>UTILITIES</u> - Provides for safety lighting in the Fire Station and Beacon parking lots.   | \$ 720               |
| 6380 <u>CREDIT CARD FEES</u> - Provides for credit card processing fees associated with meter parking fees and citation payments.   | \$ 40,000            |
| 6383 <u>BANK FEES</u> - Bank charges associated with the armored car service that picks up the coin deposit from the Town.  | \$ 3,700             |
| 6615 <u>REPAIRS &amp; MAINT. - METERS</u> - Provides for routine maintenance and unscheduled repair of parking meters.  | \$ 500               |
| 6620 <u>REPAIRS &amp; MAINT. OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment.  | \$ 50                |
| 6706 <u>SUPPLIES - METER, SIGNS, ENFORCEMENT</u> - Provides for meter receipt paper, citation paper, meter cleaning supplies, meter spare parts, employee permits, instructional decals, and signage.   | \$ 15,000            |
| 6910 <u>VEHICLES - FUEL</u> - Provides for fuel allocation for Parking Division vehicles.   | \$ 1,400             |
| 6920 <u>VEHICLES - MILEAGE</u> - Provides for use of private vehicles on Town business.   |                      |
| 6970 <u>VEHICLES &amp; EQUIP. - REPAIR &amp; MAINT.</u> - Provides for maintenance and unscheduled repair of the parking enforcement vehicle by outside vendors; includes car washing.  | \$ 50                |
| 6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.   | \$ 2,143             |
| 6851 <u>LAND LEASES</u> - Provides for the annual lease payments to private off-street parking lot areas, including the Fire Station lot, Beacon lot, and the Jax Diner lot.  | \$ 90,000            |
| 6850 <u>RENT- OFFICE SPACE</u> - Provides for the Parking Division's lease of Town Hall office  | \$ 15,640            |
| <b><u>CAPITAL OUTLAY</u></b>  | <b><u>BUDGET</u></b> |
| 7710 <u>TRANSFER TO CAPITAL PROJECTS</u> - Includes funding for Brickelltown Streetscape Improvement Project and seal coat for downtown parking lots  | \$ 129,600           |
| 8900 <u>DEPRECIATION EXPENSE</u> - For this enterprise fund, the account will expense the used portions of fixed assets in accordance with the accounting rules for enterprise funds.   | \$ 625               |

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**2015/16 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**TRANSIT**

Fund 502 - Transit  
 Department xx - Public Transit  
 Division 00 - Non Division

| OBJECT CODE                    |  | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |  |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time                | 90,814            | 94,743                       | 98,996                         | 97,303                        | -1.71%             | 2.70%               |
| 5400                           | Benefits                                 | 36,581            | 39,090                       | 38,513                         | 35,494                        | -7.84%             | -9.20%              |
| 5461,81                        | Deferred Compensation/RHS                | 2,879             | 3,234                        | 2,813                          | 3,350                         | 19.08%             | 3.59%               |
| 5571                           | Car Allowances                           | 632               | 630                          | 628                            | 630                           | 0.39%              | 0.00%               |
| 5580                           | Compensated Absences                     | 5,935             | 8,441                        | 2,826                          | 809                           | -71.36%            | -90.41%             |
|                                | <b>Total Personnel</b>                   | <b>136,842</b>    | <b>146,138</b>               | <b>143,775</b>                 | <b>137,586</b>                | <b>-4.30%</b>      | <b>-5.85%</b>       |
| <b>SUPPLIES &amp; SERVICES</b> |  |                   |                              |                                |                               |                    |                     |
| <b>181</b>                     | <b>FIXED ROUTE</b>                       |                   |                              |                                |                               |                    |                     |
| 6134                           | Professional Services - Fixed Route      | 84,776            | 96,050                       | 135,725                        | 108,900                       | -19.76%            | 13.38%              |
| 6803                           | CalTIP Insurance                         | -                 | -                            | -                              | 15,000                        | 0.00%              |                     |
| 6135                           | Prof Services - Donner Summit Shuttle    | 89,513            | 91,800                       | 80,113                         | 91,960                        | 14.79%             | 0.17%               |
| 6910                           | Vehicles - Fuel                          | 23,280            | 31,000                       | 20,200                         | 25,388                        | 25.68%             | -18.10%             |
| 6976                           | Fleet Maintenance Allocation             | 50,175            | 47,041                       | 52,666                         | 51,919                        | -1.42%             | 10.37%              |
|                                | <b>Subtotal Fixed Route</b>              | <b>247,744</b>    | <b>265,891</b>               | <b>288,704</b>                 | <b>293,167</b>                | <b>1.55%</b>       | <b>10.26%</b>       |
| <b>182</b>                     | <b>TART BUS</b>                          |                   |                              |                                |                               |                    |                     |
|                                | TART BUS Hwy 89/Hwy 267                  | -                 | -                            | -                              | 79,713                        | 0.00%              |                     |
| 6100                           | Professional Services                    | 98,291            | 103,041                      | 99,471                         | 101,560                       | 2.10%              | -1.44%              |
|                                | <b>Subtotal Tart Bus</b>                 | <b>98,291</b>     | <b>103,041</b>               | <b>99,471</b>                  | <b>181,273</b>                | <b>82.24%</b>      | <b>75.92%</b>       |
| <b>183</b>                     | <b>PARA TRANSIT/DIAL-A-RIDE</b>          |                   |                              |                                |                               |                    |                     |
| 6100                           | Professional Services                    | 203,258           | 174,850                      | 217,725                        | 210,100                       | -3.50%             | 20.16%              |
| 6910                           | Vehicles - Fuel                          | 24,936            | 32,000                       | 21,650                         | 25,388                        | 17.27%             | -20.66%             |
| 6976                           | Fleet Maintenance Allocation             | 50,175            | 47,041                       | 52,666                         | 51,919                        | -1.42%             | 10.37%              |
|                                | <b>Subtotal Para Transit/Dial-a-Ride</b> | <b>278,369</b>    | <b>253,891</b>               | <b>292,041</b>                 | <b>287,407</b>                | <b>-1.59%</b>      | <b>13.20%</b>       |
| <b>180</b>                     | <b>GENERAL TRANSIT</b>                   |                   |                              |                                |                               |                    |                     |
| 6015                           | Education & Training                     | 927               | 1,500                        | 1,500                          | 1,500                         | 0.00%              | 0.00%               |
| 6305                           | Advertising                              | -                 | 500                          | 500                            | 500                           | 0.00%              | 0.00%               |
| 6325                           | Membership & Dues                        | 3,500             | 3,500                        | 3,500                          | 415                           | -88.14%            | -88.14%             |
| 6335                           | General Supplies                         | 583               | 500                          | 500                            | 500                           | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery              | 81                | 150                          | 150                            | 150                           | 0.00%              | 0.00%               |
| 6355                           | Printing                                 | 37                | 50                           | 50                             | 50                            | 0.00%              | 0.00%               |
| 6130                           | Professional Services                    | 14,735            | 27,500                       | 27,500                         | 27,500                        | 0.00%              | 0.00%               |
| 6100                           | Professional Services - Audit            | 800               | 840                          | 840                            | 850                           | 1.19%              | 1.19%               |
| 6370                           | Telephone                                | 882               | 950                          | 950                            | 950                           | 0.00%              | 0.00%               |
| 6610                           | Repair & Maint - Buildings               | 5,771             | 12,500                       | 12,500                         | 12,500                        | 0.00%              | 0.00%               |
| 6620                           | Repairs & Maint. - Office Equip.         | -                 | 25                           | 25                             | 50                            | 100.00%            | 100.00%             |
| 6707                           | Supplies - Shelters, Buses & Signs       | 538               | 1,000                        | 1,000                          | 1,000                         | 0.00%              | 0.00%               |
| 6920                           | Vehicles - Mileage                       | 207               | 350                          | -                              | 350                           | 0.00%              | 0.00%               |
|                                | <b>Subtotal General Transit</b>          | <b>28,060</b>     | <b>49,365</b>                | <b>49,015</b>                  | <b>46,315</b>                 | <b>-5.51%</b>      | <b>-6.18%</b>       |
|                                | <b>Total Supplies &amp; Services</b>     | <b>652,463</b>    | <b>672,189</b>               | <b>729,230</b>                 | <b>808,162</b>                | <b>10.82%</b>      | <b>20.23%</b>       |
| <b>00</b>                      | <b>CAPITAL OUTLAY</b>                    |                   |                              |                                |                               |                    |                     |
| 8900                           | Depreciation Expense                     | 72,028            | 72,700                       | 57,000                         | 100,000                       | 75.44%             | 37.55%              |
|                                | FTA Section 5339 - Capital               | -                 | -                            | -                              | 138,800                       | 0.00%              |                     |
| 8045                           | FTA Section 5310 - Capital               | -                 | 134,000                      | 124,650                        | -                             | -100.00%           | -100.00%            |
| 8045                           | Prop 1B PTMISEA - Capital                | -                 | 402,913                      | 68,172                         | 398,211                       | 484.13%            | -1.17%              |
|                                | <b>Total Capital Outlay</b>              | <b>72,028</b>     | <b>609,613</b>               | <b>249,822</b>                 | <b>637,011</b>                | <b>154.99%</b>     | <b>4.49%</b>        |
|                                | <b>TOTAL</b>                             | <b>861,333</b>    | <b>1,427,940</b>             | <b>1,122,827</b>               | <b>1,582,759</b>              | <b>40.96%</b>      | <b>10.84%</b>       |
|                                | Less: Capital Assets                     | -                 | -                            | (192,822)                      | (537,011)                     |                    |                     |
|                                | <b>TOTAL NET EXPENDITURES</b>            | <b>861,333</b>    | <b>1,427,940</b>             | <b>930,005</b>                 | <b>1,045,748</b>              |                    |                     |

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## **TOWN OF TRUCKEE**

### **2015/16 ANNUAL BUDGET DETAIL**

### **PUBLIC TRANSIT**

#### **ACTIVITY DESCRIPTION**

This budget reflects expenditures for the transit programs that currently operate in the Town. These programs are funded by specific designated sources outside the General Fund. Sources of revenue are listed and described in the revenue section. Services operated by Truckee Transit include winter and non-winter Fixed Route, Dial-A-Ride and North Tahoe Truckee Transport (NTTT). The Town is required to provide complimentary ADA paratransit service within three-quarters of a mile of the fixed route, which is accomplished by the Dial-A-Ride service. Dial-A-Ride is also offered in the outlying neighborhoods not served by the fixed route and that are beyond that ADA service requirement. Approximately 25 percent of the ridership and 30 percent of operational costs (including overhead) are associated with the Dial-A-Ride service provided beyond the ADA corridor. With the 5310 grant award, operating costs for the service provided beyond the ADA corridor is fully funded for the next two fiscal years. The NTTT is a new service that provides out of area non-emergency medical trips to individuals over the age of 60. The NTTT service is fully funded by the Area 4 Agency on Aging through a grant in partnership with the Tahoe Transportation District. The Town partners with Placer County to provide winter service on SR 267 between Kings Beach and Truckee, and year-round service on Hwy 89 between Tahoe City and Truckee. As the Town owns the transit buses, the transit vehicles are maintained by the Town's Fleet Maintenance Division and fuel costs are paid by the Town.

The Town of Truckee and Placer County are collaborating on a branding effort of our two transit systems, which was identified as a short term next step at the Transit Summit held in November 2013. Placer County hired a graphic consultant and a branding committee was formed that included transit stakeholders in the region, including former Council Member Dr. Mark Brown. Committee meetings were held throughout 2014, and staff presented the new brand of "Tahoe Truckee Area Regional Transit" (TART) to Town Council on April 14, 2015; staff was directed to implement the new brand. The Town will conduct outreach efforts to educate the community on changes related to the new brand. The new brand will be included on Town and Placer County buses and transit bus stop signs, and used in promotional and educational print material. The Town and Placer County may consider other joint operational elements including a call center. Capital funding may include Prop 1B (PTMISEA) or other grant opportunities related to implementing the new brand.

The Town, Placer County and the Truckee Tahoe Airport District are partnering to provide year-round service on Hwy 267. Currently, Placer County operates service on Hwy 267 during the winter months only. The need for year-round service along this corridor is consistently identified during the Annual Unmet Transit Needs Hearings as a barrier to accessing healthcare, employment and other essential needs. Regional transit planning documents identify implementing year-round service on Hwy 267 as a high priority strategy. At the April 28, 2015 Town Council meeting, Council approved the Town funding a 3-year pilot to provide Hwy 267 year-round service. The Council-approved funding source for the 3-year pilot is Air Quality Mitigation Funds (current balance of \$277,000) that the Town has been collecting since 2002 as part of the Town's Air Quality Mitigation Impact Fee Program. The annual Town contribution for the additional 250 days of service is \$62,500 and is included in the FY 2015/16 budget. Performance measures will be monitored to determine the success of the pilot project and will be reported annually to the Town Council. The partners will seek additional funding opportunities to support ongoing service should the pilot project be successful.

At the end of December 2014, the Town was notified by the transit contractor, Gold Country Telecare, that they were experiencing a financial situation unrelated to the Town contract but that would affect their ability to continue operating through the contract term of June 30, 2015; their contract would terminate on March 15, 2015, the last day of the Winter Shuttle service. On February 24, 2015, Town Council awarded an emergency contract to Paratransit Services to operate March 16, 2015 through June 30, 2015. The Town published an RFP for Transit service on January 5, 2015, which provides for a new contract starting July 1, 2015. The emergency contract bridges the gap in service that would have otherwise occurred between March and June. The FY 2014/15 budget was amended to fund the emergency contract. The FY 2015/16 budget reflects service provided under a new contract, which will be awarded prior to July 1, 2015.

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
PUBLIC TRANSIT**

| <b><u>PERSONNEL</u></b>   | <b><u>BUDGET</u></b> |
|---|----------------------|
| <u>5011</u> <u>WAGES - REGULAR FULL-TIME</u> - Provides for Assistant Town Manager (15%);<br>Administrative Analyst (80%).  | \$    97,303         |
| <u>5400</u> <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes<br>and retirement benefits, health, dental, life and optical coverage as well as Medicare<br>contribution.   | \$    35,494         |
| <u>5461.81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS)<br>provided as negotiated by employee groups.   | \$    3,350          |
| <u>5571</u> <u>CAR ALLOWANCE</u> - Provides for use of the Assistant Town Manager's private vehicle on<br>Town business (15%).  | \$        630        |
| <u>5580</u> <u>COMPENSATED ABSENCES</u> - For this enterprise fund, the account will incur the liability of<br>the unused portion of vacation and sick time in accordance with the accounting rules for<br>enterprise funds.  | \$        809        |
| <br>  |                      |
| <b><u>SUPPLIES &amp; SERVICES</u></b>   | <b><u>BUDGET</u></b> |
| <b><u>181 FIXED ROUTE</u></b>   |                      |
| <u>6134</u> <u>PROFESSIONAL SERVICES - FIXED ROUTE</u> - Provides for contract services for operation<br>of the Fixed Route (6 days/week, 8 hours/day ) for seven months of the year; 7 days/week,<br>18 hours/day during the winter months.  | \$    108,900        |
| <u>6803</u> <u>CalTIP Insurance</u> - California Transit Indemnity Pool Liability Insurance coverage for<br>Truckee Transit vehicles; covers bodily injury and physical damage.   | \$        15,000     |
| <u>6135</u> <u>PROFESSIONAL SERVICES – DONNER SUMMIT SHUTTLE</u> - Provides for employee/skier<br>shuttle to Donner Summit Resorts. This budget captures the actual cost to provide the<br>service including contractor hours, bus maintenance, fuel and program management. The<br>Town contribution is \$25,000, with the remaining cost funded by the Summit Resorts and the<br>North Lake Tahoe Resort Association. | \$    91,960         |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides funding for fuel for the operation of the Fixed Route service.  | \$    25,388         |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance<br>costs provided by the Fleet Department.   | \$    51,919         |
| <br>  |                      |
| <b><u>182 TART BUS</u></b>  |                      |
| - <u>TART BUS Hwy 89/ Hwy 267 SERVICES</u> - Provides for the operation of TART (by Placer<br>County) to provide an additional 250 days of service on Hwy 267. The additional service of<br>this pilot program will provide year-round service on Hwy 267 for a period of three years<br>(through fiscal year 16/17).   | \$    79,713         |

**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**PUBLIC TRANSIT**

| <b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>   | <b><u>BUDGET</u></b> |
|--|----------------------|
| 6100 <u>PROFESSIONAL SERVICES</u> - Provides for the operation of TART (by Placer County) on Hwy 89 between Tahoe City and Truckee on a year-round basis (\$65,570), and on Hwy 267 between Kings Beach and Truckee during the winter months (\$35,990).                       | \$ 101,560           |
| <br>   |                      |
| <b><u>183 PARA TRANSIT/DIAL-A-RIDE</u></b>   |                      |
| 6100 <u>PROFESSIONAL SERVICES</u> - Provides for contract services in operation of the Dial-A-Ride program. The Dial-A-Ride is the ADA required paratransit service to the Fixed Route program.  | \$ 210,100           |
| 6910 <u>VEHICLES - FUEL</u> - Provides funding for fuel for the operation of the transit system for Dial-a-Ride services.  | \$ 25,388            |
| 6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.  | \$ 51,919            |
| <br>   |                      |
| <b><u>180 GENERAL TRANSIT</u></b>  |                      |
| 6015 <u>EDUCATION &amp; TRAINING</u> - Provides for ongoing training for staff assigned to manage the transit program.   | \$ 1,500             |
| 6305 <u>ADVERTISING</u> - Provides funding to advertise Truckee Transit programs, and to advertise public hearings associated with transit changes and grant applications.   | \$ 500               |
| 6325 <u>MEMBERSHIP &amp; DUES</u> - Provides for the Town's membership in the California Association for Coordinated Transportation (CalACT).  | \$ 415               |
| 6335 <u>GENERAL SUPPLIES</u> - Provides for software updates, office stationery forms, office supplies, small items and non-capital equipment and furniture.   | \$ 500               |
| 6350 <u>POSTAGE, FREIGHT &amp; DELIVERY</u> - Provides for anticipated postage/mailing costs.  | \$ 150               |
| 6355 <u>PRINTING</u> - Provides budget for business cards.   | \$ 50                |
| 6130 <u>PROFESSIONAL SERVICES</u> - Provides funds for marketing services (\$7,500); consulting services (\$5,000); partnership opportunities (\$15,000).  | \$ 27,500            |
| 6100 <u>PROFESSIONAL SERVICES - AUDIT</u> - Provides for annual audit required by the State.   | \$ 850               |
| 6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes service for cellular phones. | \$ 950               |

**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**PUBLIC TRANSIT**

| <b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b> |  | <b><u>BUDGET</u></b>     |
|--|--|--------------------------|
| <u>6610</u>                                    | <u>REPAIR &amp; MAINTENANCE - BUILDINGS</u> - Provides for funds necessary to maintain transit shelters that is generally provided by Facilities and Public Works staff and reimbursed to the General Fund.  | \$ 12,500                |
| <u>6620</u>                                    | <u>REPAIR &amp; MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for computer related equipment maintenance.  | \$ 50                    |
| <u>6707</u>                                    | <u>SUPPLIES - SHELTERS, BUSES &amp; SIGNS</u> - Provides supplies for shelters and buses, including bus stop signs.  | \$ 1,000                 |
| <u>6920</u>                                    | <u>VEHICLES - MILEAGE</u> - Provides for use of private vehicles on Town business.   | \$ 350                   |
| <br><b><u>CAPITAL OUTLAY</u></b>               |  | <br><b><u>BUDGET</u></b> |
| <u>8900</u>                                    | <u>DEPRECIATION EXPENSE</u> - For this enterprise fund, the account will expense the used portions of fixed assets in accordance with the accounting rules for enterprise funds.   | \$ 100,000               |
| <u>xxxx</u>                                    | <u>FTA SECTION 5339 - Capital</u> – Procurement through a discretionary grant (\$138,800) awarded to the Town to purchase one 12 to 14 passenger replacement bus used as backup for the fixed route and Dial-A-Ride services. The 15% required local match (\$20,820) will be funded by Prop 1B PTMISEA. Delivery of the bus is anticipated in late 2016.  | \$ 138,800               |
| <u>8045</u>                                    | <u>Prop 1B PTMISEA - Capital</u> – Grant award of \$466,383 provides funding for transit capital projects. Procurement of two replacement fixed route 30 passenger buses totaling \$228,987. Delivery of the buses is anticipated in early 2016. Procurement to implement the new brand including logo application on the existing and five new buses (two funded by FTA 5310, one funded by FTA 5339 and two funded by Prop 1B), and new bus stop signage (\$27,000). Procurement of the NextBus program that provides real-time information on where a bus is and when a bus is expected to arrive (\$45,000). The remaining \$97,224 grant balance may be used to build new bus shelters, purchase benches, and install safety features on the buses such as cameras. | \$ 398,211               |

**2015/16 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**RDA SUCCESSOR AGENCY**

Fund 599 - RDA Successor Agency  
 Department 000  
 Division 00

| OBJECT CODE                               |                                       | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|---|---------------------------------------|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>NON-ADMINISTRATIVE COSTS</b>           |                                       |                   |                              |                                |                               |                    |                     |
| SUPPLIES & SERVICES                       |                                       |                   |                              |                                |                               |                    |                     |
| 6100                                      | Professional Services                 | 14,250            | -                            | 33,300                         | 71,200                        | 113.81%            |                     |
| 6797                                      | Bond COI Amortization Expense         | -                 | 16,735                       | -                              | -                             | 0.00%              | -100.00%            |
| 6798                                      | Bond Discount Amortization Expense    | 1,861             | 1,860                        | -                              | -                             | 0.00%              | -100.00%            |
| 6799                                      | Interest Expense                      | 778,434           | 741,999                      | 767,481                        | 805,271                       | 4.92%              | 8.53%               |
| 6852                                      | Parking Lot Leases                    | 41,566            | 43,000                       | 42,494                         | 54,132                        | 27.39%             | 25.89%              |
| 7999                                      | Loan Principal Forgiveness            | 23,870            | 24,000                       | -                              | -                             | 0.00%              | -100.00%            |
|   | Total Supplies & Services             | 859,981           | 827,594                      | 843,275                        | 930,603                       | 10.36%             | 12.45%              |
| CAPITAL OUTLAY                            |                                       |                   |                              |                                |                               |                    |                     |
| 7060                                      | Capital Improvement Prgm - Bond Funds | 459,148           | 3,484,029                    | 4,524,000                      | -                             | -100.00%           | -100.00%            |
| 8900                                      | Depreciation                          | 23,131            | 9,638                        | 23,131                         | 23,131                        | 0.00%              | 140.00%             |
|   | Total Capital Outlay                  | 482,278           | 3,493,667                    | 4,547,131                      | 23,131                        | -99.49%            | -99.34%             |
| <b>SUB-TOTAL NON-ADMINISTRATIVE COSTS</b> |                                       | <b>1,342,260</b>  | <b>4,321,261</b>             | <b>5,390,406</b>               | <b>953,734</b>                | <b>-82.31%</b>     | <b>-77.93%</b>      |
| <b>ADMINISTRATIVE COSTS</b>               |                                       |                   |                              |                                |                               |                    |                     |
| PERSONNEL                                 |                                       |                   |                              |                                |                               |                    |                     |
| 5011                                      | Wages - Regular Full-time             | 152,241           | 137,592                      | 141,109                        | 149,349                       | 5.84%              | 8.54%               |
| 5031                                      | Overtime - Regular Full-time          | 7                 | 100                          | 93                             | 100                           | 8.02%              | 0.00%               |
| 5400                                      | Benefits                              | 67,092            | 63,710                       | 61,094                         | 59,643                        | -2.38%             | -6.38%              |
| 5461,81                                   | Deferred Compensation/RHS             | 10,012            | 7,849                        | 8,260                          | 8,128                         | -1.60%             | 3.56%               |
| 5571                                      | Car Allowance                         | 3,440             | 2,813                        | 2,809                          | 2,851                         | 1.49%              | 1.35%               |
| 5580                                      | Compensated Absences                  | 5,610             | -                            | 4,290                          | 1,563                         | -63.56%            |                     |
|   | Total Personnel                       | 238,401           | 212,064                      | 217,655                        | 221,634                       | 1.83%              | 4.51%               |
| SUPPLIES & SERVICES                       |                                       |                   |                              |                                |                               |                    |                     |
| 6115                                      | Education & Training                  | 189               | -                            | -                              | -                             | 0.00%              |                     |
| 6335                                      | General Supplies                      | 762               | -                            | -                              | -                             | 0.00%              |                     |
| 6350                                      | Postage, Freight & Delivery           | 43                | -                            | 25                             | -                             | -100.00%           |                     |
| 6355                                      | Printing                              | 57                | -                            | 100                            | -                             | -100.00%           |                     |
| 6100                                      | Professional Services                 | 27,572            | 25,292                       | 17,223                         | 13,548                        | -21.34%            | -46.43%             |
| 6370                                      | Telephone                             | 1,074             | -                            | 975                            | 1,000                         | 2.60%              |                     |
| 6375                                      | Utilities                             | 1,070             | -                            | 1,378                          | 1,400                         | 1.60%              |                     |
| 6850                                      | Rent/Lease Space                      | 12,644            | 12,644                       | 12,644                         | 12,644                        | 0.00%              | 0.00%               |
|   | Total Supplies & Services             | 43,412            | 37,936                       | 32,345                         | 28,592                        | -11.60%            | -24.63%             |
| <b>SUB-TOTAL ADMINISTRATIVE COSTS</b>     |                                       | <b>281,813</b>    | <b>250,000</b>               | <b>250,000</b>                 | <b>250,226</b>                | <b>0.09%</b>       | <b>0.09%</b>        |
| <b>TOTAL</b>                              |                                       | <b>1,624,072</b>  | <b>4,571,261</b>             | <b>5,640,406</b>               | <b>1,203,960</b>              | <b>-78.65%</b>     | <b>-73.66%</b>      |

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**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REDEVELOPMENT SUCCESSOR AGENCY**

**ACTIVITY DESCRIPTION**

The Redevelopment Successor Agency is responsible for winding down the activities of the former Town of Truckee Redevelopment Agency. The Town Council serves in the capacity of the Successor Agency and Town staff provides the staff support for the Successor Agency. Responsibilities of the Successor Agency include completing contractually obligated projects, disposing of any assets owned by the former redevelopment agency and fulfilling the obligation to complete projects funded with bond proceeds. Expenses related to the Successor Agency will be, to the extent available, funded by property tax revenue that used to go to the Redevelopment Agency.

**NON-ADMINISTRATIVE COSTS**

**SUPPLIES and SERVICES**

**BUDGET**

|             |   |    |         |
|-------------|---|----|---------|
| <u>6100</u> | <u>PROFESSIONAL SERVICES</u> - Provides for ROPS approved professional services expenditures. | \$ | 71,200  |
| <u>6799</u> | <u>INTEREST EXPENSE</u> - Provides for bond interest payments.                                | \$ | 805,271 |
| <u>6852</u> | <u>PARKING LOT LEASES</u> – Provides for the annual lease payments of the Diner parking lot.  | \$ | 54,132  |

**CAPITAL OUTLAY**

|             |   |    |        |
|-------------|---|----|--------|
| <u>8900</u> | <u>DEPRECIATION</u> - Provides for depreciation expense of Successor Agency capital assets. | \$ | 23,131 |
|-------------|---|----|--------|

**ADMINISTRATIVE COSTS**

**PERSONNEL**

**BUDGET**

|             |  |    |         |
|-------------|--|----|---------|
| <u>5011</u> | <u>WAGES - REGULAR FULL-TIME</u> - Provides for portions of the salaries of the Town Manager (15%), Town Clerk (15%), Administrative Services Director (10%), Town Attorney (15%), Assistant Town Manager (20%), Administrative Services Manager (10%), Senior Accountant (10%), Accountant (10%), Town Clerk Administrative Secretary (5%) and Records Technician (5%). | \$ | 149,349 |
| <u>5031</u> | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides funding to cover overtime costs for non-exempt employees.   | \$ | 100     |
| <u>5400</u> | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.  | \$ | 59,643  |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
REDEVELOPMENT SUCCESSOR AGENCY**

| <b><u>PERSONNEL (cont.)</u></b>   | <b><u>BUDGET</u></b> |
|---|----------------------|
| 5461,81 <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 8,128             |
| 5571 <u>CAR ALLOWANCE</u> - Provides for portions of car allowances for staff allocating time to the Successor Agency.  | \$ 2,851             |
| 5580 <u>COMPENSATED ABSENCES</u> - For this fiduciary fund, the account will incur the liability of the unused portion of vacation and sick time in accordance with the accounting rules for fiduciary funds. | \$ 1,563             |

| <b><u>SUPPLIES and SERVICES</u></b>  | <b><u>BUDGET</u></b> |
|--|----------------------|
| 6360 <u>PROFESSIONAL SERVICES</u> - Provides for bond trustee fees for the 2010 Redevelopment bond issuance and RDA Successor Agency administrative fees.  | \$ 13,548            |
| 6365 <u>PUBLICATIONS</u> - Provides for subscription to miscellaneous Redevelopment publications.  |                      |
| 6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes service for cellular phones. | \$ 1,000             |
| 6375 <u>UTILITIES</u> - Provides for utility payments to the Truckee Sanitary District and Tahoe Truckee Sanitation Agency for the West River Site (Former Nevada County Corp Yard).   | \$ 1,400             |
| 6850 <u>RENT/LEASE SPACE</u> - Provides for the Successor Agency's share of office space in Town Hall.   | \$ 12,644            |

**2015/16 EXPENDITURES BUDGET  
TOWN OF TRUCKEE  
SOLID WASTE**

Fund 503 - Solid Waste  
Department 000  
Division 00

| OBJECT CODE                    |  | 2013/14<br>ACTUAL | 2014/15<br>AMENDED<br>BUDGET | 2014/15<br>ESTIMATED<br>ACTUAL | 2015/16<br>PROPOSED<br>BUDGET | % CHG BUD<br>TO EA | % CHG BUD<br>TO BUD |
|--------------------------------|--|-------------------|------------------------------|--------------------------------|-------------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>               |  |                   |                              |                                |                               |                    |                     |
| 5011                           | Wages - Regular Full-time                        | 90,780            | 75,816                       | 74,551                         | 84,008                        | 12.68%             | 10.80%              |
| 5014                           | Wages - Part time                                | -                 | -                            | -                              | 29,445                        | 0.00%              |                     |
| 5015                           | Intern   | 13,130            | 17,472                       | 17,554                         | 18,812                        | 7.16%              | 7.67%               |
| 5031                           | Overtime - Regular Full-time                     | 1,734             | 2,000                        | 691                            | -                             | -100.00%           | -100.00%            |
| 5400                           | Benefits   | 40,879            | 37,934                       | 36,952                         | 41,269                        | 11.68%             | 8.79%               |
| 5461,81                        | Deferred Compensation/RHS                        | 1,521             | 1,865                        | 1,915                          | 2,656                         | 38.70%             | 42.43%              |
| 5571                           | Car Allowance                                    | 422               | 420                          | 418                            | 420                           | 0.40%              | 0.00%               |
| 5580                           | Compensated Absences                             | 5,087             | 3,833                        | 1,659                          | 1,019                         | -38.56%            | -73.40%             |
|                                | <b>Total Personnel</b>                           | <b>153,553</b>    | <b>139,340</b>               | <b>133,741</b>                 | <b>177,629</b>                | <b>32.82%</b>      | <b>27.48%</b>       |
| <b>SUPPLIES &amp; SERVICES</b> |  |                   |                              |                                |                               |                    |                     |
| 6015                           | Education & Training                             | 811               | 1,500                        | 5,000                          | 4,000                         | -20.00%            | 166.67%             |
| 6301                           | Administrative Overhead                          | 41,152            | 40,483                       | 39,172                         | 47,166                        | 20.41%             | 16.51%              |
| 6305                           | Advertising                                      | 21,511            | 30,000                       | 30,000                         | 35,000                        | 16.67%             | 16.67%              |
| 6325                           | Membership & Dues                                | -                 | 200                          | 200                            | -                             | -100.00%           | -100.00%            |
| 6335                           | General Supplies                                 | 1,044             | 500                          | 700                            | 500                           | -28.57%            | 0.00%               |
| 6345                           | Photocopying                                     | 200               | 200                          | 200                            | 200                           | 0.00%              | 0.00%               |
| 6350                           | Postage, Freight & Delivery                      | 286               | 250                          | 400                            | 500                           | 25.00%             | 100.00%             |
| 6355                           | Printing   | 9,500             | 10,000                       | 10,000                         | 10,000                        | 0.00%              | 0.00%               |
| 6105                           | Professional Services - Disposal                 | 2,472,128         | 2,515,618                    | 2,519,296                      | 2,568,200                     | 1.94%              | 2.09%               |
| 6351                           | Noticing   | 15,688            | 15,000                       | 15,000                         | 16,000                        | 6.67%              | 6.67%               |
| 6106                           | Prof. Svcs - Green Waste Disposal                | 236,148           | 263,700                      | 264,086                        | 271,072                       | 2.65%              | 2.80%               |
| 6107                           | Prof. Svcs - CA ARB Filter Repl Prgm             | 45,845            | 46,043                       | 46,110                         | 46,110                        | 0.00%              | 0.15%               |
| 6364                           | Professional Services - General                  | -                 | -                            | -                              | 50,000                        | 0.00%              |                     |
| 6370                           | Telephone  | 1,920             | 2,320                        | 1,400                          | 2,200                         | 57.14%             | -5.17%              |
| 6620                           | Repairs & Maint. - Office Equip.                 | -                 | 500                          | -                              | -                             | 0.00%              | -100.00%            |
| 6702                           | Property Tax Collection Fee                      | 6,019             | 6,635                        | 6,400                          | 7,000                         | 9.38%              | 5.50%               |
| 6910                           | Vehicles - Fuel                                  | 342               | 800                          | 500                            | 500                           | 0.00%              | -37.50%             |
| 6976                           | Fleet Maintenance Allocation                     | 1,110             | 3,572                        | 676                            | 877                           | 29.69%             | -75.45%             |
| 6711                           | Recycling Programs                               | 36,483            | 40,000                       | 40,000                         | 40,000                        | 0.00%              | 0.00%               |
| 6979                           | DOC MultiFamily Grant (63-09)                    | 283               | -                            | -                              | -                             | 0.00%              |                     |
| 6711                           | Commercial Customer Grant (63-11)                | -                 | -                            | -                              | 134,820                       | 0.00%              |                     |
| 6711                           | DOC City/County Grant (63-02)                    | 1,514             | 5,000                        | 5,000                          | 5,000                         | 0.00%              | 0.00%               |
| 6711                           | Tire Recycling Grant 12/13, 13/14 (63-08)        | 11,019            | 25,000                       | 15,000                         | 7,300                         | -51.33%            | -70.80%             |
| 6711                           | Used Oil Recycling Grant (63-07)                 | 1,387             | 5,000                        | 5,000                          | 5,000                         | 0.00%              | 0.00%               |
| 6711                           | Used Oil Recycling Grant (63-10)                 | -                 | 54,510                       | 45,000                         | 9,510                         | -78.87%            | -82.55%             |
| 6850                           | Rent - Office Space                              | 7,879             | 9,452                        | 8,775                          | 7,469                         | -14.89%            | -20.98%             |
|                                | <b>Total Supplies &amp; Services</b>             | <b>2,912,268</b>  | <b>3,076,283</b>             | <b>3,057,915</b>               | <b>3,268,424</b>              | <b>6.88%</b>       | <b>6.25%</b>        |
| <b>CAPITAL OUTLAY</b>          |  |                   |                              |                                |                               |                    |                     |
| 8020                           | Computer Equipment                               | -                 | -                            | -                              | 2,400                         | 0.00%              |                     |
| 8900                           | Depreciation Expense                             | 3,333             | 3,340                        | 3,340                          | 3,340                         | 0.00%              | 0.00%               |
|                                | <b>Total Capital Outlay</b>                      | <b>3,333</b>      | <b>3,340</b>                 | <b>3,340</b>                   | <b>5,740</b>                  | <b>71.86%</b>      | <b>71.86%</b>       |
|                                | <b>TOTAL</b>                                     | <b>3,069,154</b>  | <b>3,218,962</b>             | <b>3,194,997</b>               | <b>3,451,793</b>              | <b>8.04%</b>       | <b>7.23%</b>        |
|                                | Less: Capital Assets                             | -                 | -                            | -                              | -                             | 0.00%              |                     |
|                                | Less: Grant Funded Expenditures                  | (13,920)          | (89,510)                     | (70,000)                       | (195,460)                     |                    |                     |
|                                | Less: Commercial Customer Admin Expenditures     | -                 | (9,000)                      | (13,200)                       | (13,200)                      |                    |                     |
|                                | Less: Budget Modifications after notification    |                   |                              |                                | (9,380)                       |                    |                     |
|                                | <b>TOTAL NET EXPENDITURES for Parcel Charges</b> | <b>3,055,234</b>  | <b>3,120,452</b>             | <b>3,111,797</b>               | <b>3,231,676</b>              | <b>3.85%</b>       | <b>3.56%</b>        |

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**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**SOLID WASTE**

**ACTIVITY DESCRIPTION**

The Town will continue to provide solid waste services through a franchise agreement with the contract solid waste hauler.

Goals for this year include the continued management of the Town's solid waste and recycling strategies to ensure compliance with state regulations - areas of greatest concern include Mandatory Commercial and Multifamily Recycling (AB 341) and Mandatory Commercial Food Waste Diversion (AB 1826). Other goals for the year include the implementation of grant funded projects (used oil - clean boater and storm drain education program, tire recycling, commercial/school infrastructure support); development of a sustainability/lifestyle campaign; and the preparation for a new franchise agreement as the existing franchise agreement is set to expire in June 2018.

If approved, all single family residential parcels will be billed \$277.54 for solid waste services. For FY 2015/2016 the proposed overall increase is equal to 3.42% over last year's rate of \$268.38. The increase in the solid waste charge reflects the Town's cost to administer the solid waste franchise agreement and develop programs in response to state legislative action, as well as provide the hauler an inflationary increase of 2.42% for disposal services per the solid waste franchise agreement. In addition, staff proposes increasing the line item for Green Waste Disposal service as it is anticipated that participation in the green bag program, as well as reduced cost dumpsters and free drop-off will rise due to low snow pack and the extended dry season. The Green Waste Disposal program is reconciled after the completion of the fiscal year and reflects the actual cost incurred by the hauler plus a profit not to exceed 10%. Staff working with the hauler developed a program that would of transition residents from green bags to reusable carts to help address the upward trajectory of cost associated with curbside green waste collection. A recommendation for this change has been delayed in order to provide additional time to respond to community opposition and concerns regarding carts. It is anticipated that the cost for Yard Waste Disposal programs will continue to increase as dry conditions and added fire danger remain. A transition to carts would of helped control cost in this area.

The budget reflects the actual solid waste rate of \$277.54 which if approved, will be collected through the Nevada County property taxes. The residential fee is calculated by dividing the expenditures outlined in this budget, by the current number of residential parcels minus any grant revenue or revenue collected through assessments on commercial customers. The Solid Waste Fund is an Enterprise Fund receiving no support from the General Fund.

**PERSONNEL**

**BUDGET**

|                |   |           |
|----------------|---|-----------|
| <u>5011</u>    | <u>WAGES - REGULAR FULL-TIME</u> - Provides for 80% salary of Administrative Analyst II; and for 10% salary of Assistant Town Manager.  | \$ 84,008 |
| <u>5014</u>    | <u>WAGES - REGULAR PART-TIME</u> - Provides for one regular part-time Administrative Technician starting July 2015 to administer the Commercial Beverage Container Recycling Grant.   | \$ 29,445 |
| <u>5015</u>    | <u>WAGES - INTERN</u> - Provide for a part-time intern to help administer the solid waste program. Interns are provided the opportunity to assist staff in a variety of program administration functions including the development, implementation and reporting on grant funded projects; the development of contracts and drafting of state required reports; website and social media content development; and public education and outreach. Interns are often used to staff tables at community events, representing the organization to the public. | \$ 18,812 |
| <u>5400</u>    | <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health, dental, life and optical coverage as well as Medicare contribution.   | \$ 41,269 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.   | \$ 2,656  |

**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**SOLID WASTE**

**PERSONNEL (cont.)****BUDGET**

|             |  |          |
|-------------|--|----------|
| <u>5571</u> | <u>CAR ALLOWANCE</u> - Provides for use of the Assistant Town Manager's private vehicle on Town business (10%).  | \$ 420   |
| <u>5580</u> | <u>COMPENSATED ABSENCES</u> - For this enterprise fund, the account will incur the liability of the unused portion of vacation and sick time in accordance with the accounting rules for enterprise funds. | \$ 1,019 |

**SUPPLIES and SERVICES****BUDGET**

|             |  |              |
|-------------|--|--------------|
| <u>6015</u> | <u>EDUCATION and TRAINING</u> - Provides for attendance to the annual Waste Expo and BioCycle conferences and pertinent job related training.  | \$ 4,000     |
| <u>6301</u> | <u>ADMINISTRATIVE OVERHEAD</u> - Provides funding to reimburse the General Fund for Division-related administrative overhead costs. This charge is necessary to properly reflect the costs of the Solid Waste department, which is being operated as an enterprise fund. The increase reflects a greater allocation of total personnel costs to administrative departments, increased spend on Town IT infrastructure and the budgeted purchase and implementation of a new Town-wide enterprise resource system.                    | \$ 47,166    |
| <u>6305</u> | <u>ADVERTISING</u> - Provides for various public education elements, including the purchase of print advertisements in local papers, visitor's guide, homeowner's association newsletters and other print media. Also includes funding for radio and social media advertising.   | \$ 35,000    |
| <u>6335</u> | <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment needed for program activities and additional computer accessories as necessary.  | \$ 500       |
| <u>6345</u> | <u>PHOTOCOPYING</u> - Allocation of monthly maintenance contract costs.  | \$ 200       |
| <u>6350</u> | <u>POSTAGE, FREIGHT &amp; DELIVERY</u> - Provides for anticipated postage/ mailing costs for solid waste and recycling operations.   | \$ 500       |
| <u>6355</u> | <u>PRINTING</u> - Provides for the printing of brochures, pamphlets, and other materials developed for public education on Division related programs and activities. Also includes printing of materials for recycling events, for example Truckee Day t-shirts.   | \$ 10,000    |
| <u>6105</u> | <u>PROFESSIONAL SERVICES - DISPOSAL</u> - Provides for single-can residential solid waste collection service as provided by the Town's solid waste hauler. The rate reflects a 2.42% inflationary increase as allowed for within the solid waste franchise agreement as well as a 5% franchise fee which is collected and transferred to the General Fund. The proposed rate for solid waste disposal services is \$220.56 per residential parcel per year, reflecting a \$4.20 per year increase from last year's rate of \$216.36. | \$ 2,568,200 |
| <u>6351</u> | <u>NOTICING</u> - Provides funding for direct mail notice (design, printing and postage) to all residential parcels and commercial customers regarding annual rate increase for solid waste disposal per the requirements set forth by Proposition 218.  | \$ 16,000    |

**TOWN OF TRUCKEE**  
**2015/16 ANNUAL BUDGET DETAIL**  
**SOLID WASTE**

| <u><b>SUPPLIES and SERVICES (cont'd)</b></u>   | <u><b>BUDGET</b></u> |
|--|----------------------|
| <u>6106</u> <u>PROFESSIONAL SERVICES – GREEN WASTE DISPOSAL</u> – Provides for the residential yard waste disposal program consisting of the curbside collection of green bags, onsite yard waste only dumpsters available to residential customers for \$60 each and free drop off of 6-yards of green waste at the Eastern Regional Landfill (ERL). Per the solid waste franchise agreement, the hauler is compensated for the actual cost to provide the comprehensive program plus a profit not to exceed 10%. The proposed budget will provide funding for the collection of approximately 80,000 green bags; 300 reduced cost dumpsters and 3,000 yards of material dropped off at ERL. The proposed program cost is \$23.28 per residential parcel per year which reflects a \$0.60 per year increase from last year's rate of \$22.68. The rate includes a 5% franchise fee on the service which is collected and transferred to the General Fund. | \$    271,072        |
| <u>6107</u> <u>Prof. Services - CA Air Resource Board Filter Replacement Program</u> - Provides funding to offset the costs associated with the state mandated regulations adopted in the Solid Waste Collection Vehicle Rule of September 2003 to retrofit all on-road trash collection vehicles with emission reduction filters. Cost per customer is \$3.96.  | \$    46,110         |
| <u>6364</u> <u>PROFESSIONAL SERVICES - GENERAL</u> - Provides funding for outside consultant services to assist in the development of a new Franchise Agreement, this will be a multi-year project.  | \$    50,000         |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes service for cellular phones.  | \$    2,200          |
| <u>6702</u> <u>PROPERTY TAX COLLECTION FEE</u> - Provides payment to the County of Nevada for the collection and remittance of the Solid Waste Fee and any Delinquent Accounts collected via the residential property taxes.   | \$    7,000          |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for Solid Waste's share of gasoline use.   | \$    500            |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.   | \$    877            |
| <u>6711</u> <u>RECYCLING PROGRAMS</u> - Provides for costs associated with the development and implementation of waste reduction and recycling programs. Allows the program to support community events such as Truckee Day and Public Services Together as well as provides for program collateral such as reusable bags, blue bags and promotional items. New this year is a lifestyle campaign focused on sustainability in our local community.  | \$    40,000         |

**TOWN OF TRUCKEE  
2015/16 ANNUAL BUDGET DETAIL  
SOLID WASTE**

**SUPPLIES and SERVICES (cont'd)****BUDGET**

|             |   |            |
|-------------|---|------------|
| <u>6711</u> | <u>COMMERCIAL CUSTOMER BEVERAGE CONTAINER RECYCLING GRANT (63-11)</u> - Multi-year grant awarded by CalRecycle for the purpose of increasing beverage container recycling amongst local businesses and Truckee based schools. Funding will provide for: a part-time Administrative Technician to administer the grant; a contract with a software developer to create a commercial customer database that will allow the Town to collect and store data obtained from free on-site waste assessments as well as run reports to demonstrate regulatory compliance and implement a paperless communication system with commercial customers; develop education and outreach materials and support school based recycling efforts. | \$ 134,820 |
| <u>6711</u> | <u>DOC - CITY/COUNTY GRANT (63-02)</u> - Provides for costs associated with the development and implementation of waste reduction and recycling programs that are funded by grant revenues associated with Beverage Container Recycling.  | \$ 5,000   |
| <u>6711</u> | <u>USED OIL RECYCLING GRANT (63-07)</u> - Annual payment program provided by CalRecycle funds activities related to used oil and filter recycling in Truckee. Provides funding for the purchase of used oil collection containers, funnels, advertisement of certified used oil collection centers, and for the recycling of filters collected at a certified center.   | \$ 5,000   |
| <u>6711</u> | <u>TIRE RECYCLING GRANT (63-09)</u> - Two-year grant awarded by CalRecycle for the purpose of collecting, hauling and recycling waste tires from local residents. Funding also provides for the development of education, outreach and advertising.   | \$ 7,300   |
| <u>6711</u> | <u>USED OIL COMPETITIVE GRANT (63-10)</u> - Multi-year grant awarded by CalRecycle for the purpose of developing a clean boater program and storm water education component. Funding provides for the purchase of oil recycling containers, bilge pads, oil & filter recycling, education, outreach and advertising, public art.  | \$ 9,510   |
| <u>6850</u> | <u>RENT - OFFICE SPACE</u> - Provides for the Division's share of office space in Town Hall and provides for off-site storage space.  | \$ 7,469   |

**CAPITAL OUTLAY****BUDGET**

|             |  |          |
|-------------|--|----------|
| <u>8020</u> | <u>COMPUTER EQUIPMENT</u> - Provides for replacement of two computers for Administrative Analyst II and Intern (\$1200 each).  | \$ 2,400 |
| <u>8900</u> | <u>DEPRECIATION EXPENSE</u> - For this enterprise fund, the account will expense the used portions of fixed assets in accordance with the accounting rules for enterprise funds. | \$ 3,340 |

# **FIVE YEAR CAPITAL IMPROVEMENT PROJECT BUDGET FY 2015/2016-FY 2019/2020**



ALICIA BARR, MAYOR

JOAN DERYPK JONES, VICE MAYOR  
PATRICK FLORA, COUNCILMEMBER  
MORGAN GOODWIN, COUNCILMEMBER  
CAROLYN WALLACE DEE, COUNCILMEMBER

TONY LASHBROOK, TOWN MANAGER  
KIM SZCZUREK, DIRECTOR OF ADMINISTRATIVE SERVICES

# CAPITAL IMPROVEMENT PROJECTS

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| 11-20                          | C0702                              | Truckee River Trail Phase 4  |
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| 11-22                          | C1405                              | Truckee Trails and Bikeways Master Plan Update   |
| 11-23                          | C1413                              | Truckee River Legacy Trail - Glenshire Trailhead   |
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| 11-27                          | Cxx02                              | Annual Paving and Drainage Project Summary (See Annual Detail on pages 12-30 thru 12-36) |
| 11-28                          | C1402                              | 2014 Paving and Drainage Project   |
| 11-29                          | C1502                              | 2015 Paving and Drainage Project   |
| 11-30                          | C1602                              | 2016 Paving and Drainage Project   |
| 11-31                          | C1603                              | 2016 Recessed Striping and Marking Project   |
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| 11-34                          | C1902                              | 2019 Paving and Drainage Project   |
| 11-35                          | Cxx01                              | Annual Slurry Seal Project Summary (See Annual Detail on pages 12-38 thru 12-44)         |
| 11-36                          | C1401                              | 2014 Slurry Seal Project   |
| 11-37                          | C1501                              | 2015 Slurry Seal Project   |
| 11-38                          | C1601                              | 2016 Slurry Seal Project   |
| 11-39                          | C1701                              | 2017 Slurry Seal Project   |
| 11-40                          | C1801                              | 2018 Slurry Seal Project   |
| 11-41                          | C1901                              | 2019 Slurry Seal Project   |
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| 11-47                          | C1208                              | Police Department - Communications and Safety Equipment                                  |
| 11-48                          | C1305                              | Document Imaging   |
| 11-49                          | C1408                              | Town Wide Document Imaging Equipment, Software and Support                               |
| 11-50                          | C1310                              | Town Wide Enterprise Resource Software System  |
| 11-51                          | C1903                              | General Plan Update  |
| 11-52                          | C1509                              | Air Quality - Woodstove Replacement Program  |
| 11-53                          | C1510                              | Climate Action Plan  |
| 11-54                          | C1511                              | Old Town Corp Yard and McIver Dairy Facilities Plans                                     |
| 11-55                          | C1512                              | Cartegraph/GIS Software Upgrade  |

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| 11-74 | C0322                              | Brickelltown Streetscape Improvement Project   |
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| 11-28 | C1402                              | 2014 Paving and Drainage Project   |
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| 11-44 | C1409                              | Housing Element Update   |
| 11-85 | C1410                              | AB 1600 Traffic Impact Fee Program Update  |
| 11-77 | C1411                              | Bridge/East River Streetscape Improvement Project  |
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| 11-63 | C1604 | Brockway Road Corridor Improvement Project   |
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| 11-72 | C1606 | Donner Pass Road/West Tamarack Road Drainage Improvement Project                         |
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| 11-33 | C1802 | 2018 Paving and Drainage Project   |
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| 11-41 | C1901 | 2019 Slurry Seal Project   |
| 11-34 | C1902 | 2019 Paving and Drainage Project   |
| 11-51 | C1903 | General Plan Update  |
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| 11-35 | Cxx01 | Annual Slurry Seal Project Summary (See Annual Detail on pages 12-38 thru 12-44)         |
| 11-27 | Cxx02 | Annual Paving and Drainage Project Summary (See Annual Detail on pages 12-30 thru 12-36) |

# TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

| Page #  | CIP#   | Description  | FY 14/15                    |                     |           |           |
|---|--------|--|-----------------------------|---------------------|-----------|-----------|
|   |        |  | CUMULATIVE<br>THRU FY 13/14 | ESTIMATED<br>ACTUAL | FY 15/16  | FY 16/17  |
| <b>Bike and Trail Projects</b>                          |        |  |                             |                     |           |           |
| 11-16   | C0335  | Brockway Rd Trail Project  | 1,048,667                   | 18,000              | 17,309    | 9,984     |
| 11-17   | C10061 | Trout Creek Trail  | 516,771                     | 1,350,000           | -         | -         |
| 11-18   | C1414  | Tahoe Donner Trail   | -                           | -                   | 2,469,383 | 10,000    |
| 11-19   | C0703  | Truckee River Trail Phase 3  | 4,052,205                   | 1,395,000           | 65,000    | 25,000    |
| 11-20   | C0702  | Truckee River Trail Phase 4  | -                           | -                   | 200,000   | 400,000   |
| 11-21   | C0338  | State Route 89/UPRR Underpass (Mousehole)  | 2,079,365                   | 7,650,000           | 2,915,000 | -         |
| 11-22   | C1405  | Truckee Trails and Bikeways Master Plan Update   | 57,996                      | 5,000               | 5,000     | -         |
| 11-23   | C1413  | Truckee River Legacy Trail - Glenshire Trailhead   | -                           | 20,000              | 445,755   | -         |
| <b>Facility Projects</b>                                |        |  |                             |                     |           |           |
| 11-24   | C05xx  | Town of Truckee Facilities   | -                           | 320,804             | 510,000   | 117,000   |
| 11-25   | C1505  | Council Chambers   | -                           | 25,000              | 35,000    | 35,000    |
| 11-26   | C1506  | Heavy Equipment Loading Dock   | -                           | -                   | -         | -         |
| <b>Maintenance Projects</b>                             |        |  |                             |                     |           |           |
| 11-27   | Cxx02  | <i>Annual Paving and Drainage Project Summary</i>  | -                           | 2,205,000           | 3,215,000 | 5,338,460 |
| 11-28   | C1402  | 2014 Paving and Drainage Project   | 1,560                       | 2,205,000           | -         | -         |
| 11-29   | C1502  | 2015 Paving and Drainage Project   | -                           | -                   | 3,215,000 | -         |
| 11-30   | C1602  | 2016 Paving and Drainage Project   | -                           | -                   | -         | 5,188,460 |
| 11-31   | C1603  | 2016 Recessed Striping and Marking Project   | -                           | -                   | -         | 150,000   |
| 11-32   | C1702  | 2017 Paving and Drainage Project   | -                           | -                   | -         | -         |
| 11-33   | C1802  | 2018 Paving and Drainage Project   | -                           | -                   | -         | -         |
| 11-34   | C1902  | 2019 Paving and Drainage Project   | -                           | -                   | -         | -         |
| 11-35   | Cxx01  | <i>Annual Slurry Seal Project Summary</i>  | -                           | 668,311             | 377,500   | 920,000   |
| 11-36   | C1401  | 2014 Slurry Seal Project   | 496,665                     | 295,811             | -         | -         |
| 11-37   | C1501  | 2015 Slurry Seal Project   | -                           | 372,500             | 372,500   | -         |
| 11-38   | C1601  | 2016 Slurry Seal Project   | -                           | -                   | 5,000     | 915,000   |
| 11-39   | C1701  | 2017 Slurry Seal Project   | -                           | -                   | -         | 5,000     |
| 11-40   | C1801  | 2018 Slurry Seal Project   | -                           | -                   | -         | -         |
| 11-41   | C1901  | 2019 Slurry Seal Project   | -                           | -                   | -         | -         |
| 11-42   | C2001  | 2020 Slurry Seal Project   | -                           | -                   | -         | -         |
| 11-43   | C1507  | Seal Coat Trails & Parking Lots  | -                           | 5,000               | 83,400    | -         |
| <b>Miscellaneous Projects</b>                           |        |  |                             |                     |           |           |
| 11-44   | C1409  | Housing Element Update   | 10,510                      | 10,759              | -         | -         |
| 11-45   | C0105  | Information Technology Equipment   | 741,486                     | 164,469             | 123,000   | 112,000   |
| 11-46   | C0107  | Town Hall Office Equipment   | 152,628                     | -                   | -         | 16,000    |
| 11-47   | C1208  | Police Department - Communications and Safety Equipment                                    | 76,326                      | 102,348             | 122,100   | 73,800    |
| 11-48   | C1305  | Document Imaging   | 19,394                      | 20,000              | 20,000    | 20,000    |
| 11-49   | C1408  | Town Wide Document Imaging Equipment, Software and Support                                 | 14,885                      | -                   | 25,000    | -         |
| 11-50   | C1310  | Town Wide Enterprise Resource Software System  | 281,821                     | 310,000             | 90,000    | -         |
| 11-51   | C1903  | General Plan Update  | -                           | -                   | -         | -         |
| 11-52   | C1509  | Air Quality - Woodstove Replacement Program  | -                           | -                   | 64,000    | -         |
| 11-53   | C1510  | Climate Action Plan  | -                           | -                   | 50,000    | -         |
| 11-54   | C1511  | Old Town Corp Yard and Mclver Dairy Facilities Plans                                       | -                           | -                   | 30,000    | -         |
| 11-55   | C1512  | Cartograph/GIS Software Upgrade  | -                           | -                   | 50,000    | -         |
| <b>Roadway &amp; Water Quality Improvement Projects</b> |        |  |                             |                     |           |           |
| 11-56   | C1607  | Coldstream Road/Donner Creek Crossing Structure Replacement                                | -                           | -                   | -         | 100,000   |
| 11-57   | C1306  | Glenshire Drive Bike Lane Project - Phase 2  | 220,554                     | 3,191,994           | 4,000     | 2,000     |
| 11-58   | C1303  | Glenshire Drive/Highland Avenue Safety Improvement Project                                 | 263,631                     | 50,000              | 851,096   | -         |
| 11-59   | C1309  | Radar Speed Signs  | 1,790                       | 10,000              | 7,000     | -         |
| 11-60   | C1307  | West River Street Widening & Bike Lane Project   | 58,518                      | 110,000             | 1,532,500 | 1,532,500 |
| 11-61   | C1503  | Pioneer Trail & Bridge Street Extension  | -                           | 15,000              | -         | -         |
| 11-62   | C1508  | Miscellaneous Curb/Gutter Replacement  | -                           | -                   | 50,000    | -         |
| 11-63   | C1604  | Brockway Road Corridor Improvement Project   | -                           | -                   | 200,000   | 1,740,000 |
| 11-64   | C1605  | Glenshire/Dorchester Paving and Widening Project   | -                           | -                   | 50,000    | 630,000   |
| <b>Roundabout &amp; Intersection Projects</b>           |        |  |                             |                     |           |           |
| 11-65   | C0305  | Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements                       | -                           | -                   | -         | -         |
| 11-66   | C0806  | Prosser Dam Road/SR 89 North/Alder Drive Roundabout & Stockrest Spring Wetland Restoration | 139,174                     | 12,000              | -         | -         |
| 11-67   | C1805  | Bridge Street/West River Street/Donner Pass Road Intersection Improvements                 | -                           | -                   | -         | -         |

# TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

| Page #  | CIP#   | Description  | FY 17/18  | FY 18/19  | FY 19/20  | TOTAL      |
|---|--------|--|-----------|-----------|-----------|------------|
| <b>Bike and Trail Projects</b>                          |        |  |           |           |           |            |
| 11-16   | C0335  | Brockway Rd Trail Project  | -         | -         | -         | 1,093,960  |
| 11-17   | C10061 | Trout Creek Trail  | -         | -         | -         | 1,866,771  |
| 11-18   | C1414  | Tahoe Donner Trail   | 10,000    | 10,000    | -         | 2,499,383  |
| 11-19   | C0703  | Truckee River Trail Phase 3  | 25,000    | 25,000    | -         | 5,587,205  |
| 11-20   | C0702  | Truckee River Trail Phase 4  | 5,000,000 | -         | -         | 5,600,000  |
| 11-21   | C0338  | State Route 89/UPRR Underpass (Mousehole)  | -         | -         | -         | 12,644,365 |
| 11-22   | C1405  | Truckee Trails and Bikeways Master Plan Update   | -         | -         | -         | 67,996     |
| 11-23   | C1413  | Truckee River Legacy Trail - Glenshire Trailhead   | -         | -         | -         | 465,755    |
| <b>Facility Projects</b>                                |        |  |           |           |           |            |
| 11-24   | C05xx  | Town of Truckee Facilities   | 85,000    | 85,000    | 32,000    | 1,149,804  |
| 11-25   | C1505  | Council Chambers   | -         | -         | -         | 95,000     |
| 11-26   | C1506  | Heavy Equipment Loading Dock   | -         | -         | -         | -          |
| <b>Maintenance Projects</b>                             |        |  |           |           |           |            |
| 11-27   | Cxx02  | <i>Annual Paving and Drainage Project Summary</i>  | 700,000   | 2,900,000 | 1,690,000 | 16,048,460 |
| 11-28   | C1402  | 2014 Paving and Drainage Project   | -         | -         | -         | 2,206,560  |
| 11-29   | C1502  | 2015 Paving and Drainage Project   | -         | -         | -         | 3,215,000  |
| 11-30   | C1602  | 2016 Paving and Drainage Project   | -         | -         | -         | 5,188,460  |
| 11-31   | C1603  | 2016 Recessed Striping and Marking Project   | -         | -         | -         | 150,000    |
| 11-32   | C1702  | 2017 Paving and Drainage Project   | 700,000   | -         | -         | 700,000    |
| 11-33   | C1802  | 2018 Paving and Drainage Project   | -         | 2,900,000 | -         | 2,900,000  |
| 11-34   | C1902  | 2019 Paving and Drainage Project   | -         | -         | 1,690,000 | 1,690,000  |
| 11-35   | Cxx01  | <i>Annual Slurry Seal Project Summary</i>  | 845,000   | 900,000   | 955,000   | 4,665,811  |
| 11-36   | C1401  | 2014 Slurry Seal Project   | -         | -         | -         | 792,476    |
| 11-37   | C1501  | 2015 Slurry Seal Project   | -         | -         | -         | 745,000    |
| 11-38   | C1601  | 2016 Slurry Seal Project   | -         | -         | -         | 920,000    |
| 11-39   | C1701  | 2017 Slurry Seal Project   | 840,000   | -         | -         | 845,000    |
| 11-40   | C1801  | 2018 Slurry Seal Project   | 5,000     | 895,000   | -         | 900,000    |
| 11-41   | C1901  | 2019 Slurry Seal Project   | -         | 5,000     | 955,000   | 960,000    |
| 11-42   | C2001  | 2020 Slurry Seal Project   | -         | -         | 5,000     | 5,000      |
| 11-43   | C1507  | Seal Coat Trails & Parking Lots  | -         | -         | -         | 88,400     |
| <b>Miscellaneous Projects</b>                           |        |  |           |           |           |            |
| 11-44   | C1409  | Housing Element Update   | -         | 30,000    | -         | 51,269     |
| 11-45   | C0105  | Information Technology Equipment   | 69,000    | 92,000    | 92,000    | 1,393,955  |
| 11-46   | C0107  | Town Hall Office Equipment   | 61,000    | -         | -         | 229,628    |
| 11-47   | C1208  | Police Department - Communications and Safety Equipment                                    | 146,000   | 50,100    | 25,800    | 596,474    |
| 11-48   | C1305  | Document Imaging   | -         | -         | -         | 79,394     |
| 11-49   | C1408  | Town Wide Document Imaging Equipment, Software and Support                                 | 30,000    | -         | -         | 69,885     |
| 11-50   | C1310  | Town Wide Enterprise Resource Software System  | -         | -         | -         | 681,821    |
| 11-51   | C1903  | General Plan Update  | -         | 150,000   | 300,000   | 450,000    |
| 11-52   | C1509  | Air Quality - Woodstove Replacement Program  | -         | -         | -         | 64,000     |
| 11-53   | C1510  | Climate Action Plan  | -         | -         | -         | 50,000     |
| 11-54   | C1511  | Old Town Corp Yard and McIver Dairy Facilities Plans                                       | -         | -         | -         | 30,000     |
| 11-55   | C1512  | Cartograph/GIS Software Upgrade  | -         | -         | -         | 50,000     |
| <b>Roadway &amp; Water Quality Improvement Projects</b> |        |  |           |           |           |            |
| 11-56   | C1607  | Coldstream Road/Donner Creek Crossing Structure Replacement                                | 1,600,000 | -         | -         | 1,700,000  |
| 11-57   | C1306  | Glenshire Drive Bike Lane Project - Phase 2  | -         | -         | -         | 3,418,548  |
| 11-58   | C1303  | Glenshire Drive/Highland Avenue Safety Improvement Project                                 | -         | -         | -         | 1,164,727  |
| 11-59   | C1309  | Radar Speed Signs  | -         | -         | -         | 18,790     |
| 11-60   | C1307  | West River Street Widening & Bike Lane Project   | -         | -         | -         | 3,233,518  |
| 11-61   | C1503  | Pioneer Trail & Bridge Street Extension  | -         | -         | -         | 15,000     |
| 11-62   | C1508  | Miscellaneous Curb/Gutter Replacement  | -         | -         | -         | 50,000     |
| 11-63   | C1604  | Brockway Road Corridor Improvement Project   | -         | -         | -         | 1,940,000  |
| 11-64   | C1605  | Glenshire/Dorchester Paving and Widening Project   | -         | -         | -         | 680,000    |
| <b>Roundabout &amp; Intersection Projects</b>           |        |  |           |           |           |            |
| 11-65   | C0305  | Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements                       | -         | 250,000   | -         | 250,000    |
| 11-66   | C0806  | Prosser Dam Road/SR 89 North/Alder Drive Roundabout & Stockrest Spring Wetland Restoration | -         | -         | -         | 151,174    |
| 11-67   | C1805  | Bridge Street/West River Street/Donner Pass Road Intersection Improvements                 | 300,000   | 400,000   | 3,100,000 | 3,800,000  |

TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

| Page #   | CIP#  | Description  | CUMULATIVE<br>THRU FY 13/14 | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17          |
|--|-------|--|-----------------------------|---------------------------------|-------------------|-------------------|
| <b>Stream Restoration and Water Quality Improvement Projects</b> |       |  |                             |                                 |                   |                   |
| 11-68  | C1203 | Trout Creek Restoration - Reach 1, Phase 1 Construction                                  | 163,165                     | 1,934,370                       | 35,000            | 25,000            |
| 11-69  | C1704 | Trout Creek Restoration - Reach 1, Phase 2 Construction                                  | -                           | -                               | -                 | 225,000           |
| 11-70  | C1104 | Trout Creek Restoration - Reach 3 Construction   | 1,171,076                   | 35,000                          | -                 | -                 |
| 11-71  | C1406 | South Shore Drainage Improvements  | 630                         | 32,000                          | -                 | -                 |
| 11-72  | C1606 | Donner Pass Road/West Tamarack Road Drainage Improvement Project                         | -                           | 5,000                           | 95,000            | -                 |
| 11-73  | C1705 | Trout Creek Restoration - Final Design, Permitting, Construction for Reach 4 and Reach 5 | -                           | -                               | -                 | 3,500,000         |
| <b>Streetscape Improvement Projects</b>                          |       |  |                             |                                 |                   |                   |
| 11-74  | C0322 | Brickelltown Streetscape Improvement Project   | 867,576                     | 3,010,000                       | 3,764,315         | 1,417,737         |
| 11-75  | C1504 | DPR Corridor Improvement Plan (Coldstream Rd to SR 89)                                   | -                           | 125,000                         | 476,900           | -                 |
| 11-76  | C1407 | DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)     | -                           | -                               | 450,000           | 1,357,900         |
| 11-77  | C1411 | Bridge/East River Streetscape Improvement Project  | -                           | 119,900                         | -                 | -                 |
| 11-78  | C1412 | Brickelltown Bike Racks  | -                           | 10,500                          | 6,000             | -                 |
| 11-79  | C1703 | West River Street Streetscape Improvement Project  | -                           | -                               | -                 | 100,000           |
| 11-80  | C1803 | DPR Corridor Improvement Project - Phase 2 Construction (Richards Blvd to Frates Ln)     | -                           | -                               | -                 | -                 |
| 11-81  | C1806 | Bridge Street Streetscape Improvement Project  | -                           | -                               | -                 | -                 |
| 11-82  | C1807 | Church Street Streetscape Improvement Project  | -                           | -                               | -                 | -                 |
| 11-83  | C1808 | Jibboom Street Streetscape Improvement Project   | -                           | -                               | -                 | -                 |
| <b>Traffic Projects</b>  |       |  |                             |                                 |                   |                   |
| 11-84  | C1209 | Dorchester Drive Safe Routes to School Improvements                                      | 34,336                      | 10,190                          | 469,400           | -                 |
| 11-85  | C1410 | AB 1600 Traffic Impact Fee Program Update  | -                           | 90,000                          | 35,000            | -                 |
| 11-86  | C1804 | Donner Pass Road/Church Street Extension   | -                           | -                               | -                 | -                 |
| <b>Total Project Expenditures, including Unfunded</b>            |       |  | <b>12,470,729</b>           | <b>23,030,645</b>               | <b>18,938,658</b> | <b>17,707,381</b> |
| <b>Unfunded Project Expenditures</b>                             |       |  | <b>-</b>                    | <b>-</b>                        | <b>-</b>          | <b>3,825,000</b>  |
| <b>Funded Project Expenditures</b>                               |       |  | <b>12,470,729</b>           | <b>23,030,645</b>               | <b>18,938,658</b> | <b>13,882,381</b> |

TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

| Page #  | CIP#  | Description  | FY 17/18          | FY 18/19          | FY 19/20          | TOTAL              |
|---|-------|--|-------------------|-------------------|-------------------|--------------------|
| <b>Stream Restoration and Water Quality Improvement Pro</b> |       |  |                   |                   |                   |                    |
| 11-68   | C1203 | Trout Creek Restoration - Reach 1, Phase 1 Construction                                  | 25,000            | -                 | -                 | 2,182,535          |
| 11-69   | C1704 | Trout Creek Restoration - Reach 1, Phase 2 Construction                                  | 3,230,000         | 30,000            | 30,000            | 3,515,000          |
| 11-70   | C1104 | Trout Creek Restoration - Reach 3 Construction   | -                 | -                 | -                 | 1,206,076          |
| 11-71   | C1406 | South Shore Drainage Improvements  | -                 | -                 | -                 | 32,630             |
| 11-72   | C1606 | Donner Pass Road/West Tamarack Road Drainage Improvement Project                         | -                 | -                 | -                 | 100,000            |
| 11-73   | C1705 | Trout Creek Restoration - Final Design, Permitting, Construction for Reach 4 and Reach 5 | 3,500,000         | 3,500,000         | -                 | 10,500,000         |
| <b>Streetscape Improvement Projects</b>                     |       |  |                   |                   |                   |                    |
| 11-74   | C0322 | Brickelltown Streetscape Improvement Project   | -                 | -                 | -                 | 9,059,628          |
| 11-75   | C1504 | DPR Corridor Improvement Plan (Coldstream Rd to SR 89)                                   | -                 | -                 | -                 | 601,900            |
| 11-76   | C1407 | DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)     | 1,500,000         | -                 | -                 | 3,307,900          |
| 11-77   | C1411 | Bridge/East River Streetscape Improvement Project  | -                 | -                 | -                 | 119,900            |
| 11-78   | C1412 | Brickelltown Bike Racks  | -                 | -                 | -                 | 16,500             |
| 11-79   | C1703 | West River Street Streetscape Improvement Project  | 150,000           | 2,000,000         | -                 | 2,250,000          |
| 11-80   | C1803 | DPR Corridor Improvement Project - Phase 2 Construction (Richards Blvd to Frates Ln)     | 200,000           | 1,500,000         | -                 | 1,700,000          |
| 11-81   | C1806 | Bridge Street Streetscape Improvement Project  | 75,000            | 75,000            | 400,000           | 550,000            |
| 11-82   | C1807 | Church Street Streetscape Improvement Project  | 100,000           | 100,000           | 750,000           | 950,000            |
| 11-83   | C1808 | Jibboom Street Streetscape Improvement Project   | 100,000           | 100,000           | 1,500,000         | 1,700,000          |
| <b>Traffic Projects</b>                                     |       |  |                   |                   |                   |                    |
| 11-84   | C1209 | Dorchester Drive Safe Routes to School Improvements                                      | -                 | -                 | -                 | 513,926            |
| 11-85   | C1410 | AB 1600 Traffic Impact Fee Program Update  | -                 | -                 | -                 | 125,000            |
| 11-86   | C1804 | Donner Pass Road/Church Street Extension   | -                 | -                 | 4,500,000         | 4,500,000          |
| <b>Total Project Expenditures, including Unfunded</b>       |       |  | <b>17,751,000</b> | <b>12,197,100</b> | <b>13,379,800</b> | <b>115,475,312</b> |
| <b>Unfunded Project Expenditures</b>                        |       |  | <b>11,155,000</b> | <b>7,305,000</b>  | <b>2,680,000</b>  | <b>24,965,000</b>  |
| <b>Funded Project Expenditures</b>                          |       |  | <b>6,596,000</b>  | <b>4,892,100</b>  | <b>10,699,800</b> | <b>90,510,312</b>  |

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# FUNDING SOURCES BY FISCAL YEAR

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# TOWN OF TRUCKEE CAPITAL IMPROVEMENT PROJECTS

## FUNDING SOURCES - ALL FISCAL YEARS

| Funding Source                                       | Page #                    | CIP#   | Project  | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16<br>BUDGET | FY 16/17<br>BUDGET | FY 17/18<br>BUDGET | FY 18/19<br>BUDGET | FY 19/20<br>BUDGET | TOTAL             |
|--|---------------------------|--|--|------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| AB1600 Traffic Fees                                  | 11-21                     | C0338  | State Route 89/UPRR Underpass (Mousehole)  | 498,898                      | 100,000                         | 1,233,000          | -                  | -                  | -                  | -                  | 1,333,000         |
|  | 11-33                     | C1802  | 2016 Paving and Drainage Project   | -                            | -                               | -                  | -                  | -                  | 530,000            | -                  | 530,000           |
|  | 11-57                     | C1306  | Glenshire Drive Bike Lane Project - Phase 2  | 1,452,689                    | 1,225,000                       | 1,400              | 700                | -                  | -                  | -                  | 1,227,100         |
|  | 11-60                     | C1307  | West River Street Widening & Bike Lane Project   | 350,000                      | 27,500                          | 383,710            | 383,710            | -                  | -                  | -                  | 794,920           |
|  | 11-61                     | C1503  | Pioneer Trail & Bridge Street Extension  | 25,000                       | 15,000                          | -                  | -                  | -                  | -                  | -                  | 15,000            |
|  | 11-63                     | C1604  | Brockway Road Corridor Improvement Project   | -                            | -                               | 40,000             | 330,000            | -                  | -                  | -                  | 370,000           |
|  | 11-64                     | C1605  | Glenshire/Dorchester Paving and Widening Project   | -                            | -                               | 15,000             | 140,000            | -                  | -                  | -                  | 155,000           |
|  | 11-65                     | C0305  | Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements                       | -                            | -                               | -                  | -                  | -                  | 250,000            | -                  | 250,000           |
|  | 11-67                     | C1805  | Bridge Street/West River Street/Donner Pass Road Intersection Improvements                 | -                            | -                               | -                  | -                  | 294,000            | 392,000            | 3,038,000          | 3,724,000         |
|  | 11-75                     | C1504  | DPR Corridor Improvement Plan (Coldstream Rd to SR 89)                                     | 25,000                       | 25,000                          | 155,000            | -                  | -                  | -                  | -                  | 180,000           |
|  | 11-85                     | C1410  | AB 1600 Traffic Impact Fee Program Update  | 85,000                       | 50,000                          | 35,000             | -                  | -                  | -                  | -                  | 85,000            |
| 11-86  | C1804                     | Donner Pass Road/Church Street Extension   | -  | -                            | -                               | -                  | -                  | -                  | 1,332,642          | 1,332,642          |                   |
| <b>AB1600 Traffic Fees Total</b>                     |                           |  |  | <b>2,436,587</b>             | <b>1,442,500</b>                | <b>1,863,110</b>   | <b>854,410</b>     | <b>294,000</b>     | <b>1,172,000</b>   | <b>4,370,642</b>   | <b>9,996,662</b>  |
| Air Quality Mitigation Funds                         | 11-52                     | C1509  | Air Quality - Woodstove Replacement Program  | -                            | -                               | 64,000             | -                  | -                  | -                  | -                  | 64,000            |
| <b>Air Quality Mitigation Funds Total</b>            |                           |  |  | <b>-</b>                     | <b>-</b>                        | <b>64,000</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>64,000</b>     |
| ATP Grant  | 11-18                     | C1414  | Tahoe Donner Trail   | -                            | -                               | 1,520,000          | -                  | -                  | -                  | -                  | 1,520,000         |
| <b>ATP Grant Total</b>                               |                           |  |  | <b>-</b>                     | <b>-</b>                        | <b>1,520,000</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>1,520,000</b>  |
| Bicycle Transportation                               | 11-16                     | C0335  | Brockway Rd Trail Project  | 10,000                       | 15,000                          | 10,309             | -                  | -                  | -                  | -                  | 25,309            |
| <b>Bicycle Transportation Account Grant Total</b>    |                           |  |  | <b>10,000</b>                | <b>15,000</b>                   | <b>10,309</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>25,309</b>     |
| Building & Safety                                    | 11-46                     | C0107  | Town Hall Office Equipment   | -                            | -                               | -                  | -                  | 8,000              | -                  | -                  | 8,000             |
|  | 11-48                     | C1305  | Document Imaging   | 20,000                       | 20,000                          | 20,000             | 20,000             | -                  | -                  | -                  | 60,000            |
|  | 11-50                     | C1310  | Town Wide Enterprise Resource Software System  | 200,000                      | 77,500                          | 22,500             | -                  | -                  | -                  | -                  | 100,000           |
| <b>Building &amp; Safety Total</b>                   |                           |  |  | <b>220,000</b>               | <b>97,500</b>                   | <b>42,500</b>      | <b>20,000</b>      | <b>8,000</b>       | <b>-</b>           | <b>-</b>           | <b>168,000</b>    |
| COPS Funding   | 11-47                     | C1208  | Police Department - Communications and Safety Equipment                                    | 21,000                       | 40,348                          | 21,000             | 21,000             | 6,000              | -                  | -                  | 88,348            |
| <b>COPS Funding Total</b>                            |                           |  |  | <b>21,000</b>                | <b>40,348</b>                   | <b>21,000</b>      | <b>21,000</b>      | <b>6,000</b>       | <b>-</b>           | <b>-</b>           | <b>88,348</b>     |
| Developer Funding                                    | 11-16                     | C0335  | Brockway Rd Trail Project  | 10,000                       | 3,000                           | 7,000              | 9,984              | -                  | -                  | -                  | 19,984            |
|  | 11-86                     | C0806  | Prosser Dam Road/SR 89 North/Alder Drive Roundabout & Stockrest Spring Wetland Restoration | 12,000                       | 12,000                          | -                  | -                  | -                  | -                  | -                  | 12,000            |
|  | 11-86                     | C1804  | Donner Pass Road/Church Street Extension   | -                            | -                               | -                  | -                  | -                  | -                  | 3,167,358          | 3,167,358         |
| <b>Developer Funding Total</b>                       |                           |  |  | <b>22,000</b>                | <b>15,000</b>                   | <b>7,000</b>       | <b>9,984</b>       | <b>-</b>           | <b>-</b>           | <b>3,167,358</b>   | <b>3,199,342</b>  |
| Economic Devt Design                                 | 11-74                     | C0322  | Brickelltown Streetscape Improvement Project   | -                            | -                               | 300,000            | -                  | -                  | -                  | -                  | 300,000           |
|  | 11-77                     | C1411  | Bridge/East River Streetscape Improvement Project  | 120,000                      | 117,834                         | -                  | -                  | -                  | -                  | -                  | 117,834           |
| <b>Economic Devt Designation Total</b>               |                           |  |  | <b>120,000</b>               | <b>117,834</b>                  | <b>300,000</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>417,834</b>    |
| Facilities Impact Fees                               | 11-68                     | C1203  | Trout Creek Restoration - Reach 1, Phase 1   | 395,202                      | 395,201                         | 35,000             | 25,000             | 25,000             | -                  | -                  | 480,201           |
|  | 11-70                     | C1104  | Trout Creek Restoration - Reach 3 Construction   | 35,000                       | 35,000                          | -                  | -                  | -                  | -                  | -                  | 35,000            |
| <b>Facilities Impact Fees - Storm Drainage Total</b> |                           |  |  | <b>430,202</b>               | <b>430,201</b>                  | <b>35,000</b>      | <b>25,000</b>      | <b>25,000</b>      | <b>-</b>           | <b>-</b>           | <b>515,201</b>    |
| Federal HSIP Grant                                   | 11-58                     | C1303  | Glenshire Drive/Highland Avenue Safety   | 738,000                      | -                               | 755,096            | -                  | -                  | -                  | -                  | 755,096           |
|  | 11-76                     | C1407  | DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)       | -                            | -                               | 78,100             | 1,221,900          | -                  | -                  | -                  | 1,300,000         |
| <b>Federal HSIP Grant Total</b>                      |                           |  |  | <b>738,000</b>               | <b>-</b>                        | <b>833,196</b>     | <b>1,221,900</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>2,055,096</b>  |
| General Fund   | 11-22                     | C1405  | Truckee Trails and Bikeways Master Plan Update   | -                            | 5,000                           | 5,000              | -                  | -                  | -                  | -                  | 10,000            |
|  | 11-24                     | C05xx  | Town of Truckee Facilities   | 480,000                      | 320,804                         | 510,000            | 117,000            | 85,000             | 85,000             | 32,000             | 1,149,804         |
|  | 11-43                     | C1507  | Seal Coat Trails & Parking Lots  | 68,800                       | -                               | 14,400             | -                  | -                  | -                  | -                  | 14,400            |
|  | 11-44                     | C1409  | Housing Element Update   | 10,000                       | 10,759                          | -                  | -                  | -                  | 30,000             | -                  | 40,759            |
|  | 11-45                     | C0105  | Information Technology Equipment   | 185,000                      | 164,469                         | 123,000            | 112,000            | 69,000             | 92,000             | 92,000             | 652,469           |
|  | 11-46                     | C0107  | Town Hall Office Equipment   | -                            | -                               | -                  | 16,000             | 53,000             | -                  | -                  | 69,000            |
|  | 11-47                     | C1208  | Police Department - Communications and Safety Equipment                                    | 80,000                       | 62,000                          | 101,100            | 52,800             | 140,000            | 50,100             | 25,800             | 431,800           |
|  | 11-49                     | C1408  | Town Wide Document Imaging Equipment, Software and Support                                 | 5,000                        | -                               | 25,000             | -                  | 30,000             | -                  | -                  | 55,000            |
|  | 11-50                     | C1310  | Town Wide Enterprise Resource Software System  | 250,000                      | 232,500                         | 67,500             | -                  | -                  | -                  | -                  | 300,000           |
|  | 11-51                     | C1903  | General Plan Update  | -                            | -                               | -                  | -                  | -                  | 150,000            | 300,000            | 450,000           |
|  | 11-53                     | C1510  | Climate Action Plan  | -                            | -                               | 50,000             | -                  | -                  | -                  | -                  | 50,000            |
|  | 11-54                     | C1511  | Old Town Corp Yard and McIver Dairy Facilities   | -                            | -                               | 30,000             | -                  | -                  | -                  | -                  | 30,000            |
|  | 11-55                     | C1512  | Cartegraph/GIS Software Upgrade  | -                            | -                               | 50,000             | -                  | -                  | -                  | -                  | 50,000            |
|  | 11-67                     | C1805  | Bridge Street/West River Street/Donner Pass Road Intersection Improvements                 | -                            | -                               | -                  | -                  | 6,000              | 8,000              | 62,000             | 76,000            |
|  | 11-68                     | C1203  | Trout Creek Restoration - Reach 1, Phase 1 Construction                                    | 47,635                       | 40,120                          | -                  | -                  | -                  | -                  | -                  | 40,120            |
|  | 11-74                     | C0322  | Brickelltown Streetscape Improvement Project   | -                            | -                               | 863,463            | -                  | -                  | -                  | -                  | 863,463           |
|  | 11-76                     | C1407  | DPR Corridor Improvement Project - Phase 1   | -                            | -                               | -                  | -                  | 1,500,000          | -                  | -                  | 1,500,000         |
|  | 11-78                     | C1412  | Brickelltown Bike Racks  | 25,000                       | 10,500                          | 6,000              | -                  | -                  | -                  | -                  | 16,500            |
|  | 11-84                     | C1209  | Dorchester Drive Safe Routes to School   | -                            | -                               | 70,000             | -                  | -                  | -                  | -                  | 70,000            |
|  | <b>General Fund Total</b> |  |  |                              | <b>1,191,435</b>                | <b>846,152</b>     | <b>1,915,463</b>   | <b>297,800</b>     | <b>1,883,000</b>   | <b>415,100</b>     | <b>511,800</b>    |
| HPP/SAFETEA-LU                                       | 11-21                     | C0338  | State Route 89/UPRR Underpass (Mousehole)  | 200,000                      | 200,000                         | -                  | -                  | -                  | -                  | -                  | 200,000           |
| <b>HPP/SAFETEA-LU Total</b>                          |                           |  |  | <b>200,000</b>               | <b>200,000</b>                  | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>200,000</b>    |
| HSIP   | 11-75                     | C1504  | DPR Corridor Improvement Plan (Coldstream Rd to SR 89)                                     | 25,000                       | 100,000                         | 100,000            | -                  | -                  | -                  | -                  | 200,000           |
| <b>HSIP Total</b>                                    |                           |  |  | <b>25,000</b>                | <b>100,000</b>                  | <b>100,000</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>200,000</b>    |
| Measure A Funds                                      | 11-28                     | C1402  | 2014 Paving and Drainage Project   | -                            | 111,646                         | -                  | -                  | -                  | -                  | -                  | 111,646           |
|  | 11-57                     | C1306  | Glenshire Drive Bike Lane Project - Phase 2  | 672,111                      | 672,111                         | -                  | -                  | -                  | -                  | -                  | 672,111           |
| <b>Measure A Funds Total</b>                         |                           |  |  | <b>672,111</b>               | <b>783,757</b>                  | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>783,757</b>    |
| Measure R Funds                                      | 11-20                     | C0702  | Truckee River Trail Phase 4  | -                            | -                               | 200,000            | 400,000            | 2,500,000          | -                  | -                  | 3,100,000         |
|  | 11-30                     | C1602  | 2016 Paving and Drainage Project   | -                            | -                               | -                  | 100,000            | -                  | -                  | -                  | 100,000           |
|  | 11-43                     | C1507  | Seal Coat Trails & Parking Lots  | -                            | 5,000                           | 49,400             | -                  | -                  | -                  | -                  | 54,400            |
| <b>Measure R Funds Total</b>                         |                           |  |  | <b>-</b>                     | <b>5,000</b>                    | <b>249,400</b>     | <b>500,000</b>     | <b>2,500,000</b>   | <b>-</b>           | <b>-</b>           | <b>3,254,400</b>  |
| Measure V Funds                                      | 11-28                     | C1402  | 2014 Paving and Drainage Project   | 2,175,000                    | 2,016,604                       | -                  | -                  | -                  | -                  | -                  | 2,016,604         |
|  | 11-29                     | C1502  | 2015 Paving and Drainage Project   | -                            | -                               | 590,000            | -                  | -                  | -                  | -                  | 590,000           |
|  | 11-31                     | C1603  | 2016 Recessed Striping and Marking Project   | -                            | -                               | -                  | 150,000            | -                  | -                  | -                  | 150,000           |
|  | 11-32                     | C1702  | 2017 Paving and Drainage Project   | -                            | -                               | -                  | -                  | 535,000            | -                  | -                  | 535,000           |
|  | 11-33                     | C1802  | 2018 Paving and Drainage Project   | -                            | -                               | -                  | -                  | -                  | 1,780,000          | -                  | 1,780,000         |
|  | 11-34                     | C1902  | 2019 Paving and Drainage Project   | -                            | -                               | -                  | -                  | -                  | -                  | 1,630,000          | 1,630,000         |
|  | 11-36                     | C1401  | 2014 Slurry Seal Project   | 317,500                      | 177,105                         | -                  | -                  | -                  | -                  | -                  | 177,105           |
|  | 11-37                     | C1501  | 2015 Slurry Seal Project   | 5,000                        | 260,000                         | 260,000            | -                  | -                  | -                  | -                  | 520,000           |
|  | 11-38                     | C1601  | 2016 Slurry Seal Project   | -                            | -                               | 5,000              | 680,000            | -                  | -                  | -                  | 685,000           |
|  | 11-39                     | C1701  | 2017 Slurry Seal Project   | -                            | -                               | -                  | 5,000              | 620,000            | -                  | -                  | 625,000           |
|  | 11-40                     | C1801  | 2018 Slurry Seal Project   | -                            | -                               | -                  | -                  | 5,000              | 670,000            | -                  | 675,000           |
|  | 11-41                     | C1901  | 2019 Slurry Seal Project   | -                            | -                               | -                  | -                  | -                  | 5,000              | 715,000            | 720,000           |
|  | 11-42                     | C2001  | 2020 Slurry Seal Project   | -                            | -                               | -                  | -                  | -                  | -                  | 5,000              | 5,000             |
|  | 11-56                     | C1607  | Coldstream Road/Donner Creek Crossing Structure Replacement                                | -                            | -                               | -                  | 100,000            | -                  | -                  | -                  | 100,000           |
|  | 11-57                     | C1306  | Glenshire Drive Bike Lane Project - Phase 2  | 1,775,200                    | 1,294,883                       | 2,600              | 1,300              | -                  | -                  | -                  | 1,298,783         |
|  | 11-58                     | C1303  | Glenshire Drive/Highland Avenue Safety   | 81,000                       | 50,000                          | 95,000             | -                  | -                  | -                  | -                  | 145,000           |
|  | 11-60                     | C1307  | West River Street Widening & Bike Lane Project   | 1,350,000                    | 82,500                          | 1,148,790          | 1,148,790          | -                  | -                  | -                  | 2,380,080         |
|  | 11-62                     | C1508  | Miscellaneous Curb/Gutter Replacement  | -                            | -                               | 50,000             | -                  | -                  | -                  | -                  | 50,000            |
|  | 11-63                     | C1604  | Brockway Road Corridor Improvement Project   | -                            | -                               | 160,000            | 1,267,811          | -                  | -                  | -                  | 1,427,811         |
|  | 11-64                     | C1605  | Glenshire/Dorchester Paving and Widening Project   | -                            | -                               | 35,000             | 425,000            | -                  | -                  | -                  | 460,000           |
| 11-71  | C1406                     | South Shore Drainage Improvements  | 40,000   | 32,000                       | -                               | -                  | -                  | -                  | -                  | 32,000             |                   |
| 11-72  | C1606                     | Donner Pass Road/West Tamarack Road Drainage Improvement Project                     | -  | 5,000                        | 95,000                          | -                  | -                  | -                  | -                  | 100,000            |                   |
| 11-74  | C0322                     | Brickelltown Streetscape Improvement Project   | -  | -                            | 500,000                         | -                  | -                  | -                  | -                  | 500,000            |                   |
| 11-75  | C1504                     | DPR Corridor Improvement Plan (Coldstream Rd to SR 89)                               | -  | -                            | 221,900                         | -                  | -                  | -                  | -                  | 221,900            |                   |
| 11-76  | C1407                     | DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln) | -  | -                            | 371,900                         | -                  | -                  | -                  | -                  | 371,900            |                   |
| <b>Measure V Funds Total</b>                         |                           |  |  | <b>5,743,700</b>             | <b>3,918,092</b>                | <b>3,535,190</b>   | <b>3,777,901</b>   | <b>1,160,000</b>   | <b>2,455,000</b>   | <b>2,350,000</b>   | <b>17,196,183</b> |

# CAPITAL IMPROVEMENT PROJECTS

## FUNDING SOURCES - ALL FISCAL YEARS (CONT.)

| Funding Source  | Page # | CIP#   | Project  | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16<br>BUDGET | FY 16/17<br>BUDGET | FY 17/18<br>BUDGET | FY 18/19<br>BUDGET | FY 19/20<br>BUDGET | TOTAL              |
|---|--------|--------|--|------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | 11-85  | C1410  | AB 1600 Traffic Impact Fee Program Update  | 40,000                       | 40,000                          | -                  | -                  | -                  | -                  | -                  | 40,000             |
| <b>NCTC - OWP Total</b>                               |        |        |  | <b>40,000</b>                | <b>40,000</b>                   |                    |                    |                    |                    |                    | <b>40,000</b>      |
| Overlay Designation                                   | 11-29  | C1502  | 2015 Paving and Drainage Project   | -                            | -                               | 1,855,000          | -                  | -                  | -                  | -                  | 1,855,000          |
|   | 11-30  | C1602  | 2016 Paving and Drainage Project   | -                            | -                               | -                  | 5,088,460          | -                  | -                  | -                  | 5,088,460          |
|   | 11-63  | C1604  | Brockway Road Corridor Improvement Project   | -                            | -                               | -                  | 342,189            | -                  | -                  | -                  | 342,189            |
| <b>Overlay Designation Total</b>                      |        |        |  |                              |                                 | <b>1,855,000</b>   | <b>5,230,649</b>   |                    |                    |                    | <b>7,085,649</b>   |
| Parking Enterprise Fund                               | 11-43  | C1507  | Seal Coat Trails & Parking Lots  | 11,200                       | -                               | 19,600             | -                  | -                  | -                  | -                  | 19,600             |
|   | 11-74  | C0322  | Brickelltown Streetscape Improvement Project   | -                            | -                               | 110,000            | -                  | -                  | -                  | -                  | 110,000            |
| <b>Parking Enterprise Fund Total</b>                  |        |        |  | <b>11,200</b>                |                                 | <b>129,600</b>     |                    |                    |                    |                    | <b>129,600</b>     |
| Private Funding                                       | 11-23  | C1413  | Truckee River Legacy Trail - Glenshire Trailhead   | -                            | -                               | 200,000            | -                  | -                  | -                  | -                  | 200,000            |
|   | 11-77  | C1411  | Bridge/East River Streetscape Improvement Project  | 20,000                       | 2,066                           | -                  | -                  | -                  | -                  | -                  | 2,066              |
| <b>Private Funding Total</b>                          |        |        |  | <b>20,000</b>                | <b>2,066</b>                    | <b>200,000</b>     |                    |                    |                    |                    | <b>202,066</b>     |
| Private Funding (PC-1)                                | 11-56  | C1607  | Coldstream Road/Donner Creek Crossing Structure Replacement                              | -                            | -                               | -                  | -                  | 300,000            | -                  | -                  | 300,000            |
| <b>Private Funding (PC-1) Total</b>                   |        |        |  |                              |                                 |                    |                    | <b>300,000</b>     |                    |                    | <b>300,000</b>     |
| River Parkways Grant                                  | 11-19  | C0703  | Truckee River Trail Phase 3  | -                            | 682,962                         | -                  | -                  | -                  | -                  | -                  | 682,962            |
|   | 11-23  | C1413  | Truckee River Legacy Trail - Glenshire Trailhead   | -                            | 20,000                          | 245,755            | -                  | -                  | -                  | -                  | 265,755            |
| <b>River Parkways Grant Total</b>                     |        |        |  |                              | <b>702,962</b>                  | <b>245,755</b>     |                    |                    |                    |                    | <b>948,717</b>     |
| RSTP Funds  | 11-19  | C0703  | Truckee River Trail Phase 3  | 75,000                       | -                               | 25,000             | 25,000             | 25,000             | 25,000             | -                  | 100,000            |
|   | 11-74  | C0322  | Brickelltown Streetscape Improvement Project   | -                            | -                               | 850,000            | -                  | -                  | -                  | -                  | 850,000            |
|   | 11-76  | C1407  | DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)     | -                            | -                               | -                  | 136,000            | -                  | -                  | -                  | 136,000            |
| <b>RSTP Funds Total</b>                               |        |        |  | <b>75,000</b>                |                                 | <b>875,000</b>     | <b>161,000</b>     | <b>25,000</b>      | <b>25,000</b>      |                    | <b>1,086,000</b>   |
| SHOPP Funds   | 11-21  | C0338  | State Route 89/UPRR Underpass (Mousehole)  | -                            | 4,400,000                       | -                  | -                  | -                  | -                  | -                  | 4,400,000          |
| <b>SHOPP Funds Total</b>                              |        |        |  |                              | <b>4,400,000</b>                |                    |                    |                    |                    |                    | <b>4,400,000</b>   |
| SRTS Grant  | 11-84  | C1209  | Dorchester Drive Safe Routes to School Improvements                                      | 128,200                      | 3,190                           | 129,400            | -                  | -                  | -                  | -                  | 132,590            |
| <b>SRTS Grant Total</b>                               |        |        |  | <b>128,200</b>               | <b>3,190</b>                    | <b>129,400</b>     |                    |                    |                    |                    | <b>132,590</b>     |
| Successor Agency Bond Funds - Tax                     | 11-68  | C1203  | Trout Creek Restoration - Reach 1, Phase 1 Construction                                  | 474,029                      | 474,029                         | -                  | -                  | -                  | -                  | -                  | 474,029            |
|   | 11-74  | C0322  | Brickelltown Streetscape Improvement Project   | 2,373,687                    | 2,373,687                       | 140,852            | -                  | -                  | -                  | -                  | 2,514,539          |
| <b>Successor Agency Bond Funds - Tax Exempt Total</b> |        |        |  | <b>2,847,716</b>             | <b>2,847,716</b>                | <b>140,852</b>     |                    |                    |                    |                    | <b>2,988,568</b>   |
| Successor Agency Bond Funds - Taxable                 | 11-74  | C0322  | Brickelltown Streetscape Improvement Project   | 636,313                      | 636,313                         | 1,000,000          | 1,417,737          | -                  | -                  | -                  | 3,054,050          |
| <b>Successor Agency Bond Funds - Taxable Total</b>    |        |        |  | <b>636,313</b>               | <b>636,313</b>                  | <b>1,000,000</b>   | <b>1,417,737</b>   |                    |                    |                    | <b>3,054,050</b>   |
| Supplemental Prop 50 Grant                            | 11-68  | C1203  | Trout Creek Restoration - Reach 1, Phase 1 Construction                                  | 717,504                      | 725,020                         | -                  | -                  | -                  | -                  | -                  | 725,020            |
| <b>Supplemental Prop 50 Grant Total</b>               |        |        |  | <b>717,504</b>               | <b>725,020</b>                  |                    |                    |                    |                    |                    | <b>725,020</b>     |
| TIGER Funds   | 11-21  | C0338  | State Route 89/UPRR Underpass (Mousehole)  | 1,500,000                    | 1,500,000                       | -                  | -                  | -                  | -                  | -                  | 1,500,000          |
| <b>TIGER Funds Total</b>                              |        |        |  | <b>1,500,000</b>             | <b>1,500,000</b>                |                    |                    |                    |                    |                    | <b>1,500,000</b>   |
| Truckee - STIP/RTIP                                   | 11-21  | C0338  | State Route 89/UPRR Underpass (Mousehole)  | 1,444,000                    | 1,450,000                       | 1,682,000          | -                  | -                  | -                  | -                  | 3,132,000          |
| <b>Truckee - STIP/RTIP Funds Total</b>                |        |        |  | <b>1,444,000</b>             | <b>1,450,000</b>                | <b>1,682,000</b>   |                    |                    |                    |                    | <b>3,132,000</b>   |
| TSSA #1 - Tahoe                                       | 11-17  | C10061 | Trout Creek Trail  | 2,000,000                    | 1,350,000                       | -                  | -                  | -                  | -                  | -                  | 1,350,000          |
|   | 11-18  | C1414  | Tahoe Donner Trail   | -                            | -                               | 949,383            | 10,000             | 10,000             | 10,000             | -                  | 979,383            |
|   | 11-28  | C1402  | 2014 Paving and Drainage Project   | 40,000                       | 40,000                          | -                  | -                  | -                  | -                  | -                  | 40,000             |
|   | 11-29  | C1502  | 2015 Paving and Drainage Project   | -                            | -                               | 770,000            | -                  | -                  | -                  | -                  | 770,000            |
|   | 11-34  | C1902  | 2019 Paving and Drainage Project   | -                            | -                               | -                  | -                  | -                  | -                  | 60,000             | 60,000             |
|   | 11-36  | C1401  | 2014 Slurry Seal Project   | 77,500                       | 67,196                          | -                  | -                  | -                  | -                  | -                  | 67,196             |
|   | 11-37  | C1501  | 2015 Slurry Seal Project   | -                            | 92,500                          | 92,500             | -                  | -                  | -                  | -                  | 185,000            |
|   | 11-38  | C1601  | 2016 Slurry Seal Project   | -                            | -                               | -                  | 170,000            | -                  | -                  | -                  | 170,000            |
|   | 11-39  | C1701  | 2017 Slurry Seal Project   | -                            | -                               | -                  | -                  | 170,000            | -                  | -                  | 170,000            |
|   | 11-40  | C1801  | 2018 Slurry Seal Project   | -                            | -                               | -                  | -                  | -                  | 185,000            | -                  | 185,000            |
|   | 11-41  | C1901  | 2019 Slurry Seal Project   | -                            | -                               | -                  | -                  | -                  | -                  | 175,000            | 175,000            |
|   | 11-59  | C1309  | Radar Speed Signs  | 9,000                        | 9,000                           | -                  | -                  | -                  | -                  | -                  | 9,000              |
| <b>TSSA #1 - Tahoe Donner Total</b>                   |        |        |  | <b>2,126,500</b>             | <b>1,558,696</b>                | <b>1,811,883</b>   | <b>180,000</b>     | <b>180,000</b>     | <b>195,000</b>     | <b>235,000</b>     | <b>4,160,579</b>   |
| TSSA #5 - Glenshire                                   | 11-19  | C0703  | Truckee River Trail Phase 3  | 724,347                      | 712,038                         | 40,000             | -                  | -                  | -                  | -                  | 752,038            |
|   | 11-32  | C1702  | 2017 Paving and Drainage Project   | -                            | -                               | -                  | -                  | 165,000            | -                  | -                  | 165,000            |
|   | 11-33  | C1802  | 2018 Paving and Drainage Project   | -                            | -                               | -                  | -                  | -                  | 590,000            | -                  | 590,000            |
|   | 11-36  | C1401  | 2014 Slurry Seal Project   | 25,000                       | 51,510                          | -                  | -                  | -                  | -                  | -                  | 51,510             |
|   | 11-37  | C1501  | 2015 Slurry Seal Project   | -                            | 20,000                          | 20,000             | -                  | -                  | -                  | -                  | 40,000             |
|   | 11-38  | C1601  | 2016 Slurry Seal Project   | -                            | -                               | -                  | 65,000             | -                  | -                  | -                  | 65,000             |
|   | 11-39  | C1701  | 2017 Slurry Seal Project   | -                            | -                               | -                  | -                  | 50,000             | -                  | -                  | 50,000             |
|   | 11-40  | C1801  | 2018 Slurry Seal Project   | -                            | -                               | -                  | -                  | -                  | 40,000             | -                  | 40,000             |
|   | 11-41  | C1901  | 2019 Slurry Seal Project   | -                            | -                               | -                  | -                  | -                  | -                  | 65,000             | 65,000             |
|   | 11-59  | C1309  | Radar Speed Signs  | 6,000                        | 1,000                           | 7,000              | -                  | -                  | -                  | -                  | 8,000              |
|   | 11-64  | C1605  | Glenshire/Dorchester Paving and Widening Project   | -                            | -                               | -                  | 65,000             | -                  | -                  | -                  | 65,000             |
|   | 11-84  | C1209  | Dorchester Drive Safe Routes to School Improvements                                      | 171,800                      | 7,000                           | 270,000            | -                  | -                  | -                  | -                  | 277,000            |
| <b>TSSA #5 - Glenshire Total</b>                      |        |        |  | <b>927,147</b>               | <b>791,548</b>                  | <b>337,000</b>     | <b>130,000</b>     | <b>215,000</b>     | <b>630,000</b>     | <b>65,000</b>      | <b>2,168,548</b>   |
| TTCTV Fund  | 11-25  | C1505  | Council Chambers   | 25,000                       | 25,000                          | 35,000             | 35,000             | -                  | -                  | -                  | 95,000             |
| <b>TTCTV Fund Total</b>                               |        |        |  | <b>25,000</b>                | <b>25,000</b>                   | <b>35,000</b>      | <b>35,000</b>      |                    |                    |                    | <b>95,000</b>      |
| Unfunded  | 11-56  | C1607  | Coldstream Road/Donner Creek Crossing Structure Replacement                              | -                            | -                               | -                  | -                  | 1,300,000          | -                  | -                  | 1,300,000          |
|   | 11-73  | C1705  | Trout Creek Restoration - Final Design, Permitting, Construction for Reach 4 and Reach 5 | -                            | -                               | -                  | 3,500,000          | 3,500,000          | 3,500,000          | -                  | 10,500,000         |
|   | 11-79  | C1703  | West River Street Streetscape Improvement Project  | -                            | -                               | -                  | 100,000            | 150,000            | 2,000,000          | -                  | 2,250,000          |
|   | 11-80  | C1803  | DPR Corridor Improvement Project - Phase 2 Construction (Richards Blvd to Frates Ln)     | -                            | -                               | -                  | -                  | 200,000            | 1,500,000          | -                  | 1,700,000          |
|   | 11-81  | C1806  | Bridge Street Streetscape Improvement Project  | -                            | -                               | -                  | -                  | 75,000             | 75,000             | 400,000            | 550,000            |
|   | 11-82  | C1807  | Church Street Streetscape Improvement Project  | -                            | -                               | -                  | -                  | 100,000            | 100,000            | 750,000            | 950,000            |
|   | 11-83  | C1808  | Jibboom Street Streetscape Improvement Project   | -                            | -                               | -                  | -                  | 100,000            | 100,000            | 1,500,000          | 1,700,000          |
| <b>Unfunded Total</b>                                 |        |        |  |                              |                                 |                    | <b>3,600,000</b>   | <b>5,425,000</b>   | <b>7,275,000</b>   | <b>2,650,000</b>   | <b>18,950,000</b>  |
| Unfunded Grant Source                                 | 11-20  | C0702  | Truckee River Trail Phase 4  | -                            | -                               | -                  | -                  | 2,500,000          | -                  | -                  | 2,500,000          |
|   | 11-69  | C1704  | Trout Creek Restoration - Reach 1, Phase 2 Construction                                  | -                            | -                               | -                  | 225,000            | 3,230,000          | 30,000             | 30,000             | 3,515,000          |
| <b>Unfunded Grant Source Total</b>                    |        |        |  |                              |                                 |                    | <b>225,000</b>     | <b>5,730,000</b>   | <b>30,000</b>      | <b>30,000</b>      | <b>6,015,000</b>   |
| Utility Reimbursement                                 | 11-28  | C1402  | 2014 Paving and Drainage Project   | -                            | 36,750                          | -                  | -                  | -                  | -                  | -                  | 36,750             |
|   | 11-58  | C1303  | Glenshire Drive/Highland Avenue Safety Improvement Project                               | 1,000                        | -                               | 1,000              | -                  | -                  | -                  | -                  | 1,000              |
|   | 11-68  | C1203  | Trout Creek Restoration - Reach 1, Phase 1 Construction                                  | 300,000                      | 300,000                         | -                  | -                  | -                  | -                  | -                  | 300,000            |
| <b>Utility Reimbursement Total</b>                    |        |        |  | <b>301,000</b>               | <b>336,750</b>                  | <b>1,000</b>       |                    |                    |                    |                    | <b>337,750</b>     |
| <b>Grand Total</b>                                    |        |        |  | <b>22,755,409</b>            | <b>23,030,645</b>               | <b>18,938,658</b>  | <b>17,707,381</b>  | <b>17,751,000</b>  | <b>12,197,100</b>  | <b>13,379,800</b>  | <b>103,004,584</b> |

# CAPITAL IMPROVEMENT PROJECTS BY CATEGORY



## CAPITAL IMPROVEMENT PROJECT

### C0335

**PROJECT NAME:** Brockway Rd Trail Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design, permitting, and construction of a bike trail along the Brockway corridor between Estates Drive and The Rock development.

**REASON FOR/BENEFITS OF PROJECT:** Provides a multi-purpose trail connection along the Brockway Road corridor in accordance with the Truckee Trails Foundation and Bikeways Master Plan.

**OPERATIONAL COST IMPACTS:** \$15,000 per mile of trail annually.

**PROJECT NOTES:** Wetland monitoring, maintenance and surveying remaining.

### FUNDING SOURCES

|   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17        | FY 17/18    | FY 18/19    | FY 19/20    |
|---|------------------------------|---------------------------------|------------------|-----------------|-------------|-------------|-------------|
| Developer Funding                       | \$ 10,000                    | \$ 3,000                        | \$ 7,000         | \$ 9,984        | \$ -        | \$ -        | \$ -        |
| Bicycle Transportation<br>Account Grant | \$ 10,000                    | \$ 15,000                       | \$ 10,309        | \$ -            | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>                            | <b>\$ 20,000</b>             | <b>\$ 18,000</b>                | <b>\$ 17,309</b> | <b>\$ 9,984</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17        | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|------------------|-----------------|-------------|-------------|-------------|
| Construction | \$ 20,000                    | \$ 18,000                       | \$ -             | \$ -            | \$ -        | \$ -        | \$ -        |
| Monitoring   | \$ -                         | \$ -                            | \$ 17,309        | \$ 9,984        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 20,000</b>             | <b>\$ 18,000</b>                | <b>\$ 17,309</b> | <b>\$ 9,984</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

\* Includes \$17,393 in funding from Wintercreek and \$34,300 from Cedar House for public benefit per project conditions.

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 1,048,667        |
| FY 14/15 ESTIMATED ACTUAL              | \$ 18,000           |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 27,293           |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 1,093,960</b> |
| UNFUNDED AMOUNT                        | \$ -                |
| NEXUS AMOUNT                           | \$ -                |



PROJECT BEGIN DATE: FY 01/02      ESTIMATED COMPLETION: FY 14/15      MONITORING COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

C10061

**PROJECT NAME:** Trout Creek Trail

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Class 1 trail from Northwoods Boulevard to Bridge Street. Project includes preliminary design of 4 sections of trail, design of Trout Creek Trail and Tahoe Donner Trail, and construction of Trout Creek Trail

**REASON FOR/BENEFITS OF PROJECT:** Provides a necessary trail connection from Tahoe Donner to Downtown Truckee as identified in the Truckee Trails and Bikeways Master Plan

**OPERATIONAL COST IMPACTS:** Moderate ongoing maintenance costs once trail is constructed (\$15,000 per mile, per year).

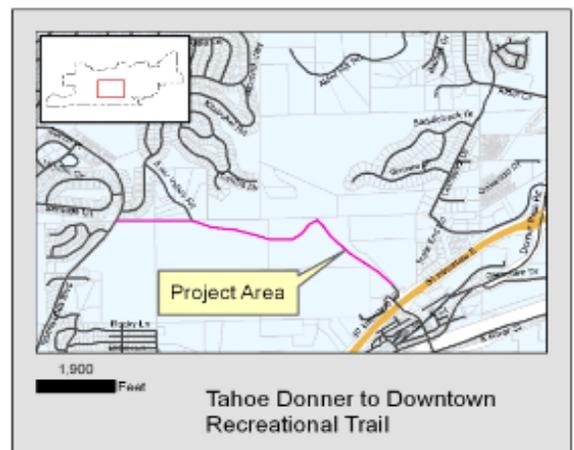
### FUNDING SOURCES

|   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| TSSA #1 - Tahoe Donner<br>Local Transportation Facilities,<br>Bike/Pedestrian | \$ 2,000,000                 | \$ 1,350,000                    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>  | <b>\$ 2,125,794</b>          | <b>\$ 1,350,000</b>             | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Design       | \$ 125,794                   | \$ 100,000                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Construction | \$ 2,050,000                 | \$ 1,250,000                    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 2,175,794</b>          | <b>\$ 1,350,000</b>             | <b>\$ -</b> |

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 516,771          |
| FY 14/15 ESTIMATED ACTUAL              | \$ 1,350,000        |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ -                |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 1,866,771</b> |
| UNFUNDED AMOUNT                        | \$ -                |
| NEXUS AMOUNT                           | \$ -                |



PROJECT BEGIN DATE: FY 10/11      ESTIMATED COMPLETION: FY 14/15



## CAPITAL IMPROVEMENT PROJECT

C1414

**PROJECT NAME:** Tahoe Donner Trail

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Construction of Tahoe Donner Trail. Trail starts at the northwest end of Trout Creek Trail and extends west to intersect Northwoods Blvd. Includes trailhead parking and access road.

**REASON FOR/BENEFITS OF PROJECT:** Provides a necessary trail connection from Tahoe Donner to Downtown Truckee as identified in the Truckee Trails and Bikeways Master Plan

**OPERATIONAL COST IMPACTS:** Moderate ongoing maintenance costs once trail is constructed (\$15,000 per mile, per year)

### FUNDING SOURCES

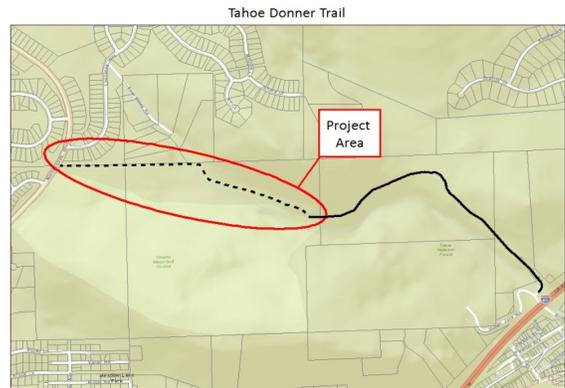
|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17         | FY 17/18         | FY 18/19         | FY 19/20    |
|------------------------|------------------------------|---------------------------------|---------------------|------------------|------------------|------------------|-------------|
| ATP Grant *            | \$ -                         | \$ -                            | \$ 1,520,000        | \$ -             | \$ -             | \$ -             | \$ -        |
| TSSA #1 - Tahoe Donner | \$ -                         | \$ -                            | \$ 949,383          | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ -        |
| <b>TOTAL</b>           | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 2,469,383</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

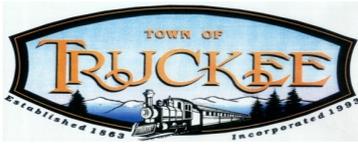
|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17         | FY 17/18         | FY 18/19         | FY 19/20    |
|--------------|------------------------------|---------------------------------|---------------------|------------------|------------------|------------------|-------------|
| Construction | \$ -                         | \$ -                            | \$ 2,469,383        | \$ -             | \$ -             | \$ -             | \$ -        |
| Monitoring   | \$ -                         | \$ -                            | \$ -                | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 2,469,383</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> | <b>\$ -</b> |

\* ATP (Active Transportation Program)

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -                |
| FY 14/15 ESTIMATED ACTUAL              | \$ -                |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 2,499,383        |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 2,499,383</b> |
| UNFUNDED AMOUNT                        | \$ -                |
| NEXUS AMOUNT                           | \$ -                |



PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: FY 15/16      MONITORING COMPLETION: FY 18/19



## CAPITAL IMPROVEMENT PROJECT

**C0703**

**PROJECT NAME:** Truckee River Trail Phase 3

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construction of Phase 3A was completed in 2010. Construction of Phase 3B was completed in 2014. Five years of monitoring is required on Phase 3B.

**REASON FOR/BENEFITS OF PROJECT:** Provides transportation route and recreational facility.

**OPERATIONAL COST IMPACTS:** Moderate ongoing maintenance expense once trail is constructed. (\$15,000 per mile annually).

**FUNDING SOURCES**

|                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17         | FY 17/18         | FY 18/19         | FY 19/20    |
|----------------------|------------------------------|---------------------------------|------------------|------------------|------------------|------------------|-------------|
| RSTP Funds           | \$ 75,000                    | \$ -                            | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ -        |
| River Parkways Grant | \$ -                         | \$ 682,962                      | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        |
| TSSA #5 - Glenshire  | \$ 724,347                   | \$ 712,038                      | \$ 40,000        | \$ -             | \$ -             | \$ -             | \$ -        |
| <b>TOTAL</b>         | <b>\$ 799,347</b>            | <b>\$ 1,395,000</b>             | <b>\$ 65,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17         | FY 17/18         | FY 18/19         | FY 19/20    |
|---|------------------------------|---------------------------------|------------------|------------------|------------------|------------------|-------------|
| Construction                            | \$ 646,788                   | \$ 1,100,000                    | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        |
| Construction Engineering and Monitoring | \$ 152,559                   | \$ 295,000                      | \$ 65,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ -        |
| <b>TOTAL</b>                            | <b>\$ 799,347</b>            | <b>\$ 1,395,000</b>             | <b>\$ 65,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ -</b> |

CUMULATIVE PRIOR FUNDING (THRU 13/14): \$ 4,052,205

FY 14/15 ESTIMATED ACTUAL \$ 1,395,000

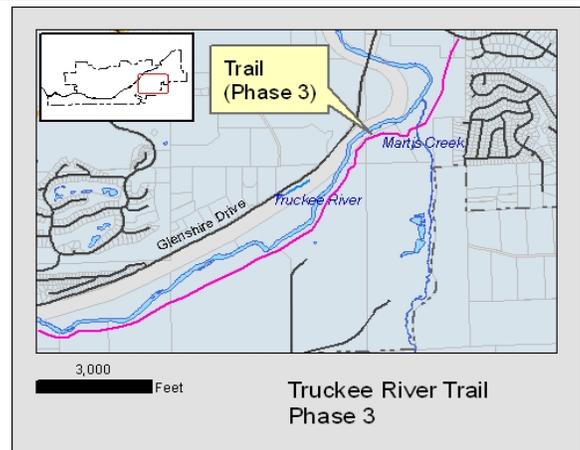
TOTAL 5 YEAR FUNDING (ABOVE) \$ 140,000

ESTIMATED AFTER 2019/20 \$ -

**TOTAL PROJECT FUNDING \$ 5,587,205**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -



PROJECT BEGIN DATE: FY 05/06 ESTIMATED COMPLETION: FY 14/15 MONITORING COMPLETION: FY 18/19



## CAPITAL IMPROVEMENT PROJECT

# C0702

**PROJECT NAME:** Truckee River Trail Phase 4

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Perform environmental analysis, engineering and construction of Phase 4 of the Truckee River Trail, including a park facility on the south side of the Truckee River between Bridge Street and the Town boundary.

**REASON FOR/BENEFITS OF PROJECT:** Trail provides transportation route and recreational facility; park facility implements Downtown Specific Plan and General Plan.

**OPERATIONAL COST IMPACTS:** Moderate ongoing trail maintenance expense once trail is constructed.

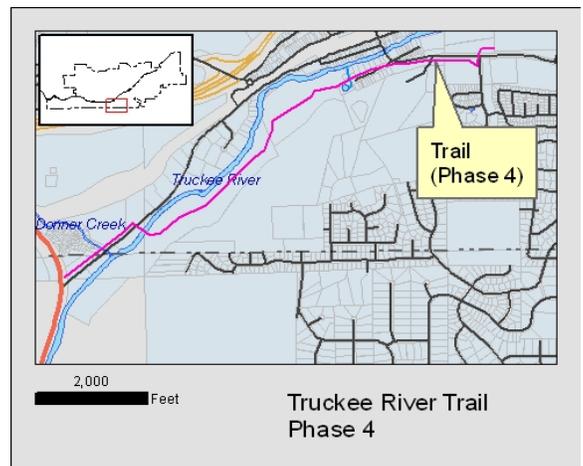
### FUNDING SOURCES

|                       | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17          | FY 17/18            | FY 18/19    | FY 19/20    |
|-----------------------|------------------------------|---------------------------------|-------------------|-------------------|---------------------|-------------|-------------|
| Measure R Funds       | \$ -                         | \$ -                            | \$ 200,000        | \$ 400,000        | \$ 2,500,000        | \$ -        | \$ -        |
| Unfunded Grant Source | \$ -                         | \$ -                            | \$ -              | \$ -              | \$ 2,500,000        | \$ -        | \$ -        |
| <b>TOTAL</b>          | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 200,000</b> | <b>\$ 400,000</b> | <b>\$ 5,000,000</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17          | FY 17/18            | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------------|-------------------|---------------------|-------------|-------------|
| Design       | \$ -                         | \$ -                            | \$ 200,000        | \$ 400,000        | \$ -                | \$ -        | \$ -        |
| Construction | \$ -                         | \$ -                            | \$ -              | \$ -              | \$ 5,000,000        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 200,000</b> | <b>\$ 400,000</b> | <b>\$ 5,000,000</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -                |
| FY 14/15 ESTIMATED ACTUAL              | \$ -                |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 5,600,000        |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 5,600,000</b> |
| UNFUNDED AMOUNT                        | \$ 2,500,000        |
| NEXUS AMOUNT                           | \$ -                |



PROJECT BEGIN DATE: FY15/16      ESTIMATED COMPLETION: FY 17/18



## CAPITAL IMPROVEMENT PROJECT

# C0338

**PROJECT NAME:** State Route 89/UPRR Underpass (Mousehole)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Fund engineering, environmental review, permitting, and construction for a pedestrian/bicycle tunnel under the UPRR tracks.

**REASON FOR/BENEFITS OF PROJECT:** Determine optimal road geometry through this corridor. Improve pedestrian and bicycle safety.

**OPERATIONAL COST IMPACTS:** Unknown.

**FUNDING SOURCES**

|                           | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------------|------------------------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| HPP/SAFETEA-LU            | \$ 200,000                   | \$ 200,000                      | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        |
| Truckee - STIP/RTIP Funds | \$ 1,444,000                 | \$ 1,450,000                    | \$ 1,682,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| AB1600 Traffic Fees       | \$ 498,898                   | \$ 100,000                      | \$ 1,233,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| SHOPP Funds #             | \$ -                         | \$ 4,400,000                    | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        |
| TIGER Funds               | \$ 1,500,000                 | \$ 1,500,000                    | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>              | <b>\$ 3,642,898</b>          | <b>\$ 7,650,000</b>             | <b>\$ 2,915,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

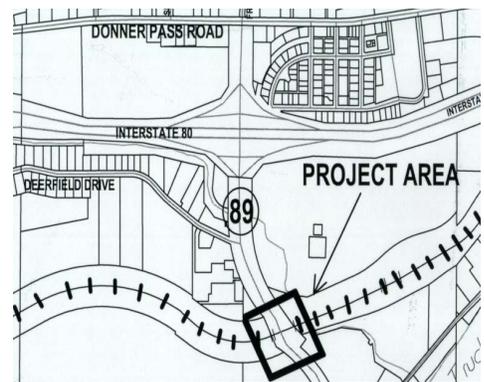
**ESTIMATED EXPENDITURES**

|                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|----------------------|------------------------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Engineering          | \$ -                         | \$ 55,000                       | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        |
| Construction         | \$ 3,300,000                 | \$ 6,725,000                    | \$ 2,570,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| Construction Support | \$ 244,000                   | \$ 870,000                      | \$ 345,000          | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>         | <b>\$ 3,544,000</b>          | <b>\$ 7,650,000</b>             | <b>\$ 2,915,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# (SHOPP) State Highway Operations Preservation Program

\* Caltrans SAFTEA-LU and STIP/RTIP funds expended by Caltrans separate from Town finances

|  |                      |
|--|----------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 2,079,365         |
| FY 14/15 ESTIMATED ACTUAL              | \$ 7,650,000         |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 2,915,000         |
| ESTIMATED AFTER 2019/20                | \$ -                 |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 12,644,365</b> |
| UNFUNDED AMOUNT                        | \$ -                 |



NEXUS AMOUNT (13%)

\*\* Based on total project cost, including Caltrans' expenditures.

PROJECT BEGIN DATE: FY 07/08      ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

# C1405

**PROJECT NAME:** Truckee Trails and Bikeways Master Plan Update

**RESPONSIBLE DEPARTMENT:** Community Development

**PROJECT DESCRIPTION:** Update to the Truckee Trails and Bikeways Master Plan.

**REASON FOR/BENEFITS OF PROJECT:** While an interim update to the Truckee Trails and Bikeways Master Plan was adopted in 2012, a more comprehensive update is required. This update will include public outreach, review of proposed trail alignments, policy updates, cost estimates, and a trail funding discussion.

**OPERATIONAL COST IMPACTS:** None.

**PROJECT NOTES:** Project substantially complete in FY 13/14. Remaining expenses for completion of final plan and public outreach.

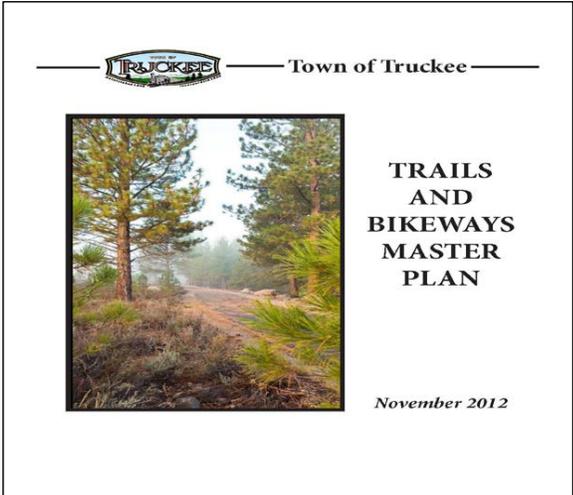
**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16        | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-----------------|-------------|-------------|-------------|-------------|
| General Fund | \$ -                         | \$ 5,000                        | \$ 5,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ 5,000</b>                 | <b>\$ 5,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                  | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16        | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------|------------------------------|---------------------------------|-----------------|-------------|-------------|-------------|-------------|
| Plan Development | \$ -                         | \$ 5,000                        | \$ 5,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>     | <b>\$ -</b>                  | <b>\$ 5,000</b>                 | <b>\$ 5,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                  |
|--|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 57,996        |
| FY 14/15 ESTIMATED ACTUAL              | \$ 5,000         |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 5,000         |
| ESTIMATED AFTER 2019/20                | \$ -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 67,996</b> |
| UNFUNDED AMOUNT                        | \$ -             |
| NEXUS AMOUNT                           | \$ -             |



PROJECT BEGIN DATE: FY13/14      ESTIMATED COMPLETION: FY15/16



## CAPITAL IMPROVEMENT PROJECT

# C1413

**PROJECT NAME:** Truckee River Legacy Trail - Glenshire Trailhead

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Construct paved parking area and restroom at Truckee River Legacy Trail - Glenshire Trailhead.

**REASON FOR/BENEFITS OF PROJECT:** Improve accessibility to the Truckee River Legacy Trail.

**OPERATIONAL COST IMPACTS:** Unknown.

**FUNDING SOURCES**

|                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|----------------------|------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| River Parkways Grant | \$ -                         | \$ 20,000                       | \$ 245,755        | \$ -        | \$ -        | \$ -        | \$ -        |
| Private Funding      | \$ -                         | \$ -                            | \$ 200,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>         | <b>\$ -</b>                  | <b>\$ 20,000</b>                | <b>\$ 445,755</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Design       | \$ -                         | \$ 20,000                       | \$ 45,000         | \$ -        | \$ -        | \$ -        | \$ -        |
| Construction | \$ -                         | \$ -                            | \$ 400,755        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ 20,000</b>                | <b>\$ 445,755</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                   |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -              |
| FY 14/15 ESTIMATED ACTUAL              | \$ 20,000         |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 445,755        |
| ESTIMATED AFTER 2019/20                | \$ -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 465,755</b> |
| UNFUNDED AMOUNT                        | \$ -              |
| NEXUS AMOUNT                           | \$ -              |

PROJECT BEGIN DATE: 14/15      ESTIMATED COMPLETION: 15/16



**CAPITAL IMPROVEMENT PROJECT**

**C05xx**

**PROJECT NAME:** Town of Truckee Facilities

**RESPONSIBLE DEPARTMENT:** Fleet/Facilities Maintenance Manager

**PROJECT DESCRIPTION:**

C0503 Depot  
15/16: Rear curb/fence support concrete repair (5,000), continued ADA improvements as noted in the ADA self-evaluation and transition plan (\$5,000). Upgrade the electrical capacity of the building for special events (\$20,000). 18/19: Replacement of aging boiler system and circulation pumps (\$65,000).

C0504 Tahoe Donner Shop  
15/16: Shop repair bay concrete slab rehabilitation (\$15,000).

C0502-1 Town Hall Remodel  
15/16: Final design phase and construction of Town Hall remodel project (\$300,000)

C0502-2 Town Hall Access Control Replacement  
15/16: Replace the obsolete StanleyPak access control with an extension onto the existing Delta System BMS (\$50,000).

C0502-3 Town Hall Heat Pump  
2015/16 Add two way valves to all Town Hall Heat Pumps for more efficient boiler water control (\$10,000).

C0502-4 Town Hall Concrete  
15/16: Replace Town Hall driveway entrance aprons (\$35,000), 16/17: Replace the South side Town Hall sidewalk (\$40,000).

C0502-5 Town Hall Parking Lot  
16/17 & 19/20: Crack filling and resealing the asphalt in the Town Hall Parking lot (\$12,000)

C0502-6 Town Hall Carpet  
15/16 Replace stairwell carpeting in Town Hall(\$50,000), 16/17 Replace carpet in vacant space on second floor (\$40,000).

C0502-7 Town Hall Facility and Equipment Repair and Maintenance  
Miscellaneous Repair and Maintenance of Town Hall facility and equipment (\$20,000) per FY.

C0510 Public Service Facility  
16/17 Deep clean of Corporation yard facilities 17/18: Replace access control system with a supported and expandable system (\$65,000).

**REASON FOR/BENEFITS OF PROJECT:** Various items (listed above) have deteriorated and are in need of repair/replacement.

**OPERATIONAL COST IMPACTS:** Long-term reduction in costs of maintenance.

**FUNDING SOURCES**

|              | FY14/15 AMENDED BUDGET | FY 14/15 ESTIMATED ACTUAL | FY 15/16          | FY 16/17          | FY 17/18         | FY 18/19         | FY 19/20         |
|--------------|------------------------|---------------------------|-------------------|-------------------|------------------|------------------|------------------|
| General Fund | \$ 480,000             | \$ 320,804                | \$ 510,000        | \$ 117,000        | \$ 85,000        | \$ 85,000        | \$ 32,000        |
| <b>TOTAL</b> | <b>\$ 480,000</b>      | <b>\$ 320,804</b>         | <b>\$ 510,000</b> | <b>\$ 117,000</b> | <b>\$ 85,000</b> | <b>\$ 85,000</b> | <b>\$ 32,000</b> |

**ESTIMATED EXPENDITURES**

|                                  | FY14/15 AMENDED BUDGET | FY 14/15 ESTIMATED ACTUAL | FY 15/16          | FY 16/17          | FY 17/18         | FY 18/19         | FY 19/20         |
|----------------------------------|------------------------|---------------------------|-------------------|-------------------|------------------|------------------|------------------|
| C0503 Depot                      | \$ 10,000              | \$ -                      | \$ 30,000         | \$ -              | \$ -             | \$ 65,000        | \$ -             |
| C0504 Tahoe Donner Shop          | \$ 20,000              | \$ 1,800                  | \$ 15,000         | \$ -              | \$ -             | \$ -             | \$ -             |
| C0502-1 Town Hall Remodel 15/16  | \$ 125,000             | \$ 34,000                 | \$ 300,000        | \$ -              | \$ -             | \$ -             | \$ -             |
| C0502-2 Town Hall-Access Control | \$ -                   | \$ -                      | \$ 50,000         | \$ -              | \$ -             | \$ -             | \$ -             |
| C0502-2 Town Hall-Boiler         | \$ 200,000             | \$ 280,000                | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             |
| C0502-3 Town Hall-Heat Pumps     | \$ 75,000              | \$ 1,200                  | \$ 10,000         | \$ -              | \$ -             | \$ -             | \$ -             |
| C0502-4 Town Hall Concrete       | \$ 25,000              | \$ -                      | \$ 35,000         | \$ 40,000         | \$ -             | \$ -             | \$ -             |
| C0502-5 Town Hall Parking Lot    | \$ -                   | \$ -                      | \$ -              | \$ 12,000         | \$ -             | \$ -             | \$ 12,000        |
| C0502-6 Town Hall Carpeting      | \$ -                   | \$ -                      | \$ 50,000         | \$ 30,000         | \$ -             | \$ -             | \$ -             |
| C0502-7 Town Hall R&M            | \$ -                   | \$ -                      | \$ 20,000         | \$ 20,000         | \$ 20,000        | \$ 20,000        | \$ 20,000        |
| C0510 Public Service Facility    | \$ -                   | \$ -                      | \$ -              | \$ 15,000         | \$ 65,000        | \$ -             | \$ -             |
| C0508 Roundabout Maintenance     | \$ 25,000              | \$ 3,804                  | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             |
| <b>TOTAL</b>                     | <b>\$ 480,000</b>      | <b>\$ 320,804</b>         | <b>\$ 510,000</b> | <b>\$ 117,000</b> | <b>\$ 85,000</b> | <b>\$ 85,000</b> | <b>\$ 32,000</b> |

CUMULATIVE PRIOR FUNDING (THRU 13/14): \$ -

FY 14/15 ESTIMATED ACTUAL \$ 320,804

TOTAL 5 YEAR FUNDING (ABOVE) \$ 829,000

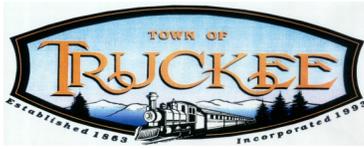
ESTIMATED AFTER 2019/20 Ongoing

**TOTAL PROJECT FUNDING Ongoing**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

**C1505**

**PROJECT NAME:** Council Chambers

**RESPONSIBLE DEPARTMENT:** Town Clerk's Office

**PROJECT DESCRIPTION:** Updates to Council Chambers audio visual equipment and lighting.

**REASON FOR/BENEFITS OF PROJECT:** Some of the technology is coming to the end of its useful life and direct replacements are no longer available. New lighting will improve the quality of the video streaming and television images. Some of the equipment is very costly to maintain (rear view projector) and newer technology could replace it at a much lower maintenance cost. 2015 The cameras have been replaced, and lighting recommendations will be considered, 2015-2017 additional modifications to the presentation equipment and the camera switching equipment are planned. The Cable TV franchise agreement provides approximately \$25,000 annually that can be used to upgrade governmental TV equipment. Only Capital expenditures are allowed for this funding source.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17         | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|------------------|------------------|-------------|-------------|-------------|
| TTCTV Fund   | * \$ 25,000                  | \$ 25,000                       | \$ 35,000        | \$ 35,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 25,000</b>             | <b>\$ 25,000</b>                | <b>\$ 35,000</b> | <b>\$ 35,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|  | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17         | FY 17/18    | FY 18/19    | FY 19/20    |
|--|------------------------------|---------------------------------|------------------|------------------|-------------|-------------|-------------|
| Replacement cameras, lights,<br>AV controls and presentation<br>system | \$ 25,000                    | \$ 25,000                       | \$ 35,000        | \$ 35,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>   | <b>\$ 25,000</b>             | <b>\$ 25,000</b>                | <b>\$ 35,000</b> | <b>\$ 35,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

\* (TTCTV) Truckee Tahoe Community Television

|  |                  |
|--|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 12/13): | \$ -             |
| FY 12/13 ESTIMATED ACTUAL              | \$ 25,000        |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 70,000        |
| ESTIMATED AFTER 2018/19                | \$ -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 95,000</b> |
| UNFUNDED AMOUNT                        | \$ -             |
| NEXUS AMOUNT                           | \$ -             |

PROJECT BEGIN DATE: FY 14/15 ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

**C1506**

**PROJECT NAME:** Heavy Equipment Loading Dock

**RESPONSIBLE DEPARTMENT:** Department of Public Works

**PROJECT DESCRIPTION:** Heavy Equipment Loading Docks with Concrete Pad for 10' x 5' Hazmat Storage Building Project

**REASON FOR/BENEFITS OF PROJECT:** To improve receiving capabilities, reduce potential damage to product, improve accessibility to storage building, improved safety for employees

**OPERATIONAL COST IMPACTS:** none

**PROJECT NOTES:** Project elimintaed.

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund | \$ 40,000                    | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 40,000</b>             | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$ 40,000                    | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 40,000</b>             | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

CUMULATIVE PRIOR FUNDING (THRU 13/14):           \$       -

FY 13/14 ESTIMATED ACTUAL                               \$       -

TOTAL 5 YEAR FUNDING (ABOVE)                         \$       -

ESTIMATED AFTER 2019/20                               \$       -

**TOTAL PROJECT FUNDING**                                 \$       -

UNFUNDED AMOUNT   \$       -

NEXUS AMOUNT   \$       -

PROJECT BEGIN DATE:    FY 14/15    ESTIMATED COMPLETION:   FY 14/15



## CAPITAL IMPROVEMENT PROJECT

**Cxx02**

**PROJECT NAME:** Annual Paving and Drainage Project Summary

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Annual overlay of selected roads based on Pavement Maintenance Program (PMP). Note that all pavement conditions will be reviewed before the anticipated project begins to confirm project need. Includes miscellaneous roadway associated drainage improvements.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved drainage and pavement surfaces.

**PAVEMENT MAINTENANCE PROGRAM (PMP)**

| CIP Number   | Summer 2014-<br>Amended<br>Budget | Summer 2014-<br>ESTIMATED<br>ACTUAL | Summer 2015         | Summer 2016         | Summer 2017       | Summer 2018         | Summer 2019         |
|--------------|-----------------------------------|-------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| CIP 1402     | \$ 2,215,000                      | \$ 2,205,000                        | \$ -                | \$ -                | \$ -              | \$ -                | \$ -                |
| CIP 1502     | \$ -                              | \$ -                                | \$ 3,215,000        | \$ -                | \$ -              | \$ -                | \$ -                |
| CIP 1602     | \$ -                              | \$ -                                | \$ -                | \$ 5,188,460        | \$ -              | \$ -                | \$ -                |
| CIP 1603     | \$ -                              | \$ -                                | \$ -                | \$ 150,000          | \$ -              | \$ -                | \$ -                |
| CIP 1702     | \$ -                              | \$ -                                | \$ -                | \$ -                | \$ 700,000        | \$ -                | \$ -                |
| CIP 1802     | \$ -                              | \$ -                                | \$ -                | \$ -                | \$ -              | \$ 2,900,000        | \$ -                |
| CIP 1902     | \$ -                              | \$ -                                | \$ -                | \$ -                | \$ -              | \$ -                | \$ 1,690,000        |
| <b>TOTAL</b> | <b>\$ 2,215,000</b>               | <b>\$ 2,205,000</b>                 | <b>\$ 3,215,000</b> | <b>\$ 5,338,460</b> | <b>\$ 700,000</b> | <b>\$ 2,900,000</b> | <b>\$ 1,690,000</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17            | FY 17/18          | FY 18/19            | FY 19/20            |
|--------------|------------------------------|---------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Summer 2014  | \$ 2,215,000                 | \$ 2,205,000                    | \$ -                | \$ -                | \$ -              | \$ -                | \$ -                |
| Summer 2015  | \$ -                         | \$ -                            | \$ 3,215,000        | \$ -                | \$ -              | \$ -                | \$ -                |
| Summer 2016  | \$ -                         | \$ -                            | \$ -                | \$ 5,338,460        | \$ -              | \$ -                | \$ -                |
| Summer 2017  | \$ -                         | \$ -                            | \$ -                | \$ -                | \$ 700,000        | \$ -                | \$ -                |
| Summer 2018  | \$ -                         | \$ -                            | \$ -                | \$ -                | \$ -              | \$ 2,900,000        | \$ -                |
| Summer 2019  | \$ -                         | \$ -                            | \$ -                | \$ -                | \$ -              | \$ -                | \$ 1,690,000        |
| <b>TOTAL</b> | <b>\$ 2,215,000</b>          | <b>\$ 2,205,000</b>             | <b>\$ 3,215,000</b> | <b>\$ 5,338,460</b> | <b>\$ 700,000</b> | <b>\$ 2,900,000</b> | <b>\$ 1,690,000</b> |

\*\*Does not include paving costs associated with West River Street widening and reconstruction and Glenshire Drive widening and reconstruction. These projects each have an individual CIP project.

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

C1402

**PROJECT NAME:** 2014 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Roads for 2014 include portions of Northwoods Boulevard (Donner Pass Road to Northwood Boulevard), Brockway Road (West River Street to Estates Drive), Donner Pass Road (Trout Creek Road to Stockrest Springs) and a portion of Cottonwood Drive.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

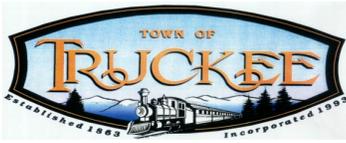
### FUNDING SOURCES

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Measure V Funds        | \$ 2,175,000                 | \$ 2,016,604                    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| TSSA #1 - Tahoe Donner | \$ 40,000                    | \$ 40,000                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Measure A Funds        | \$ -                         | \$ 111,646                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Utility Reimbursement  | \$ -                         | \$ 36,750                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>           | <b>\$ 2,215,000</b>          | <b>\$ 2,205,000</b>             | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Design/Construction | \$ 2,215,000                 | \$ 2,205,000                    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ 2,215,000</b>          | <b>\$ 2,205,000</b>             | <b>\$ -</b> |

|  |           |                       |          |  |  |
|--|-----------|-----------------------|----------|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | 1,560                 |          |  |  |
| FY 14/15 ESTIMATED ACTUAL              | \$        | 2,205,000             |          |  |  |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | -                     |          |  |  |
| ESTIMATED AFTER 2019/20                | \$        | -                     |          |  |  |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>2,206,560</b>      |          |  |  |
| UNFUNDED AMOUNT                        | \$        | -                     |          |  |  |
| NEXUS AMOUNT                           | \$        | -                     |          |  |  |
| PROJECT BEGIN DATE:      FY 14/15      |           | ESTIMATED COMPLETION: | FY 14/15 |  |  |



## CAPITAL IMPROVEMENT PROJECT

**C1502**

**PROJECT NAME:** 2015 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Paving project includes Donner Pass Road from Donner Pines Market to Town limits, Northwoods Boulevard Loop, and McIver Crossing.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### FUNDING SOURCES

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------------|------------------------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Measure V Funds        | \$ -                         | \$ -                            | \$ 590,000          | \$ -        | \$ -        | \$ -        | \$ -        |
| Overlay Designation    | \$ -                         | \$ -                            | \$ 1,855,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| TSSA #1 - Tahoe Donner | \$ -                         | \$ -                            | \$ 770,000          | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>           | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 3,215,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Design/Construction | \$ -                         | \$ -                            | \$ 3,215,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 3,215,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                                |
|--|--------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -                           |
| FY 14/15 ESTIMATED ACTUAL              | \$ -                           |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 3,215,000                   |
| ESTIMATED AFTER 2019/20                | \$ -                           |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 3,215,000</b>            |
| UNFUNDED AMOUNT                        | \$ -                           |
| NEXUS AMOUNT                           | \$ -                           |
| PROJECT BEGIN DATE: FY 15/16           | ESTIMATED COMPLETION: FY 15/16 |



## CAPITAL IMPROVEMENT PROJECT

**C1602**

**PROJECT NAME:** 2016 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Roads for 2016 include Alder Creek Road, Donner Pass Road (Coldstream Road to I-80), Fjord Road, and Highway 89 Extension. Also includes implementation of repairs (drainage, erosion control, and shoulder backing) on various trails.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### FUNDING SOURCES

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17            | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------|---------------------|-------------|-------------|-------------|
| Overlay Designation | \$ -                         | \$ -                            | \$ -        | \$ 5,088,460        | \$ -        | \$ -        | \$ -        |
| Measure R Funds     | \$ -                         | \$ -                            | \$ -        | \$ 100,000          | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 5,188,460</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17            | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------|---------------------|-------------|-------------|-------------|
| Design/Construction | \$ -                         | \$ -                            | \$ -        | \$ 5,188,460        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 5,188,460</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |           |                       |  |          |  |  |
|--|-----------|-----------------------|--|----------|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -                     |  |          |  |  |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -                     |  |          |  |  |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 5,188,460             |  |          |  |  |
| ESTIMATED AFTER 2019/20                | \$        | -                     |  |          |  |  |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>5,188,460</b>      |  |          |  |  |
| UNFUNDED AMOUNT                        | \$        | -                     |  |          |  |  |
| NEXUS AMOUNT                           | \$        | -                     |  |          |  |  |
| PROJECT BEGIN DATE:      FY 16/17      |           | ESTIMATED COMPLETION: |  | FY 16/17 |  |  |



## CAPITAL IMPROVEMENT PROJECT

**C1603**

**PROJECT NAME:** 2016 Recessed Striping and Marking Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Replace existing roadway striping and pavement markings (crosswalks) with recessed thermoplastic.

**REASON FOR/BENEFITS OF PROJECT:** Recessed thermoplastic striping and pavement markings are more durable to snow removal operations than conventional paint. The proposed use is in areas where it is important to have visible striping and pavement markings year round such as at signalized intersections, turn lanes and crosswalks along major roadways.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of the durability, which requires less frequent refreshing of the striping and pavement markings.

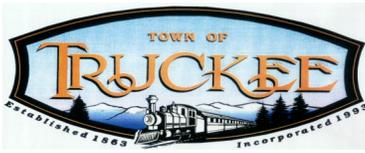
**FUNDING SOURCES**

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17          | FY 17/18    | FY 18/19    | FY 19/20    |
|-----------------|------------------------------|---------------------------------|-------------|-------------------|-------------|-------------|-------------|
| Measure V Funds | \$ -                         | \$ -                            | \$ -        | \$ 150,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17          | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------|-------------------|-------------|-------------|-------------|
| Design/Construction | \$ -                         | \$ -                            | \$ -        | \$ 150,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |           |                       |          |  |  |  |
|--|-----------|-----------------------|----------|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -                     |          |  |  |  |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -                     |          |  |  |  |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 150,000               |          |  |  |  |
| ESTIMATED AFTER 2019/20                | \$        | -                     |          |  |  |  |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>150,000</b>        |          |  |  |  |
| UNFUNDED AMOUNT                        | \$        | -                     |          |  |  |  |
| NEXUS AMOUNT                           | \$        | -                     |          |  |  |  |
| PROJECT BEGIN DATE:                    | FY 16/17  | ESTIMATED COMPLETION: | FY 16/17 |  |  |  |



## CAPITAL IMPROVEMENT PROJECT

**C1702**

**PROJECT NAME:** 2017 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Roads for 2017 include Dorchester Drive and Donner Pass Road (I-80 to SR 89 North).

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18          | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------|-------------|-------------------|-------------|-------------|
| Measure V Funds     | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 535,000        | \$ -        | \$ -        |
| TSSA #5 - Glenshire | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 165,000        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 700,000</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18          | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------|-------------|-------------------|-------------|-------------|
| Design/Construction | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 700,000        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 700,000</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                   |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -              |
| FY 14/15 ESTIMATED ACTUAL              | \$ -              |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 700,000        |
| ESTIMATED AFTER 2019/20                | \$ -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 700,000</b> |
| UNFUNDED AMOUNT                        | \$ -              |
| NEXUS AMOUNT                           | \$ -              |

PROJECT BEGIN DATE: FY 17/18      ESTIMATED COMPLETION: FY 17/18



## CAPITAL IMPROVEMENT PROJECT

**C1802**

**PROJECT NAME:** 2018 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Includes the paving and widening of Glenshire Drive within the Glenshire Subdivision.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### FUNDING SOURCES

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19            | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------|-------------|-------------|---------------------|-------------|
| Measure V Funds     | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ 1,780,000        | \$ -        |
| AB1600 Traffic Fees | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ 530,000          | \$ -        |
| TSSA #5 - Glenshire | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ 590,000          | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,900,000</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19            | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------|-------------|-------------|---------------------|-------------|
| Design/Construction | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ 2,900,000        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,900,000</b> | <b>\$ -</b> |

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -                |
| FY 14/15 ESTIMATED ACTUAL              | \$ -                |
| <b>TOTAL 5 YEAR FUNDING (ABOVE)</b>    | <b>\$ 2,900,000</b> |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 2,900,000</b> |
| UNFUNDED AMOUNT                        | \$ -                |

NEXUS AMOUNT  
(35% of widening costs)

PROJECT BEGIN DATE: FY 18/19      ESTIMATED COMPLETION: FY 18/19



## CAPITAL IMPROVEMENT PROJECT

**C1902**

**PROJECT NAME:** 2019 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Roads for 2019 include Church Street, Hillside Drive, Slalom Way, and Glenshire Drive (Donner Pass Road to Monuments).

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20            |
|------------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|---------------------|
| Measure V Funds        | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,630,000        |
| TSSA #1 - Tahoe Donner | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ 60,000           |
| <b>TOTAL</b>           | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,690,000</b> |

**ESTIMATED EXPENDITURES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20            |
|---------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|---------------------|
| Design/Construction | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,690,000        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,690,000</b> |

|  |                                     |
|--|-------------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -                                |
| FY 14/15 ESTIMATED ACTUAL              | \$ -                                |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 1,690,000                        |
| ESTIMATED AFTER 2019/20                | \$ -                                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 1,690,000</b>                 |
| UNFUNDED AMOUNT                        | \$ -                                |
| NEXUS AMOUNT                           | \$ -                                |
| PROJECT BEGIN DATE:      FY 19/20      | ESTIMATED COMPLETION:      FY 19/20 |



## CAPITAL IMPROVEMENT PROJECT

**Cxx01**

**PROJECT NAME:** Annual Slurry Seal Project Summary

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**PAVEMENT MANAGEMENT PROGRAM (PMP)**

|              | Summer 2014-<br>Amended<br>Budget | Summer 2014-<br>ESTIMATED<br>ACTUAL | Summer 2015       | Summer 2016       | Summer 2017       | Summer 2018       | Summer 2019       |
|--------------|-----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CIP C1401    | \$ 420,000                        | \$ 295,811                          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| CIP C1501    | \$ 5,000                          | \$ -                                | \$ 745,000        | \$ -              | \$ -              | \$ -              | \$ -              |
| CIP C1601    | \$ -                              | \$ -                                | \$ -              | \$ 920,000        | \$ -              | \$ -              | \$ -              |
| CIP C1701    | \$ -                              | \$ -                                | \$ -              | \$ -              | \$ 845,000        | \$ -              | \$ -              |
| CIP C1801    | \$ -                              | \$ -                                | \$ -              | \$ -              | \$ -              | \$ 900,000        | \$ -              |
| CIP C1901    | \$ -                              | \$ -                                | \$ -              | \$ -              | \$ -              | \$ -              | \$ 960,000        |
| CIP C2001    | \$ -                              | \$ -                                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b> | <b>\$ 425,000</b>                 | <b>\$ 295,811</b>                   | <b>\$ 745,000</b> | <b>\$ 920,000</b> | <b>\$ 845,000</b> | <b>\$ 900,000</b> | <b>\$ 960,000</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17          | FY 17/18          | FY 18/19          | FY 19/20          |
|--------------|------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Summer 2014  | \$ 420,000                   | \$ 295,811                      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Summer 2015  | \$ 5,000                     | \$ 372,500                      | \$ 372,500        | \$ -              | \$ -              | \$ -              | \$ -              |
| Summer 2016  | \$ -                         | \$ -                            | \$ 5,000          | \$ 915,000        | \$ -              | \$ -              | \$ -              |
| Summer 2017  | \$ -                         | \$ -                            | \$ -              | \$ 5,000          | \$ 840,000        | \$ -              | \$ -              |
| Summer 2018  | \$ -                         | \$ -                            | \$ -              | \$ -              | \$ 5,000          | \$ 895,000        | \$ -              |
| Summer 2019  | \$ -                         | \$ -                            | \$ -              | \$ -              | \$ -              | \$ 5,000          | \$ 955,000        |
| Summer 2020  | \$ -                         | \$ -                            | \$ -              | \$ -              | \$ -              | \$ -              | \$ 5,000          |
| <b>TOTAL</b> | <b>\$ 425,000</b>            | <b>\$ 668,311</b>               | <b>\$ 377,500</b> | <b>\$ 920,000</b> | <b>\$ 845,000</b> | <b>\$ 900,000</b> | <b>\$ 955,000</b> |

PROJECT BEGIN DATE: Ongoing      ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

C1401

**PROJECT NAME:** 2014 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### FUNDING SOURCES

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Measure V Funds        | \$ 317,500                   | \$ 177,105                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| TSSA #1 - Tahoe Donner | \$ 77,500                    | \$ 67,196                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| TSSA #5 - Glenshire    | \$ 25,000                    | \$ 51,510                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>           | <b>\$ 420,000</b>            | <b>\$ 295,811</b>               | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|----------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Design/Construction* | \$ 420,000                   | \$ 295,811                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>         | <b>\$ 420,000</b>            | <b>\$ 295,811</b>               | <b>\$ -</b> |

*\*Assumes \$180/ton of slurry, 17 lbs./sy spread rate and pavement markings are replaced on major roadways.*

|  |           |                                     |
|--|-----------|-------------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | 496,665                             |
| FY 14/15 ESTIMATED ACTUAL              | \$        | 295,811                             |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | -                                   |
| ESTIMATED AFTER 2019/20                | \$        | -                                   |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>792,476</b>                      |
| UNFUNDED AMOUNT                        | \$        | -                                   |
| NEXUS AMOUNT                           | \$        | -                                   |
| PROJECT BEGIN DATE:      FY 13/14      |           | ESTIMATED COMPLETION:      FY 14/15 |



## CAPITAL IMPROVEMENT PROJECT

C1501

**PROJECT NAME:** 2015 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### FUNDING SOURCES

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------------|------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Measure V Funds        | \$ 5,000                     | \$ 260,000                      | \$ 260,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| TSSA #1 - Tahoe Donner | \$ -                         | \$ 92,500                       | \$ 92,500         | \$ -        | \$ -        | \$ -        | \$ -        |
| TSSA #5 - Glenshire    | \$ -                         | \$ 20,000                       | \$ 20,000         | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>           | <b>\$ 5,000</b>              | <b>\$ 372,500</b>               | <b>\$ 372,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|----------------------|------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Design/Construction* | \$ 5,000                     | \$ 372,500                      | \$ 372,500        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>         | <b>\$ 5,000</b>              | <b>\$ 372,500</b>               | <b>\$ 372,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

*\*Assumes \$185/ton of slurry, 18 lbs./sy spread rate and pavement markings are replaced on major roadways.*

|  |                                |
|--|--------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -                           |
| FY 14/15 ESTIMATED ACTUAL              | \$ 372,500                     |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 372,500                     |
| ESTIMATED AFTER 2019/20                | \$ -                           |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 745,000</b>              |
| UNFUNDED AMOUNT                        | \$ -                           |
| NEXUS AMOUNT                           | \$ -                           |
| PROJECT BEGIN DATE: FY 14/15           | ESTIMATED COMPLETION: FY 15/16 |



## CAPITAL IMPROVEMENT PROJECT

**C1601**

**PROJECT NAME:** 2016 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16        | FY 16/17          | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------------|------------------------------|---------------------------------|-----------------|-------------------|-------------|-------------|-------------|
| Measure V Funds        | \$ -                         | \$ -                            | \$ 5,000        | \$ 680,000        | \$ -        | \$ -        | \$ -        |
| TSSA #1 - Tahoe Donner | \$ -                         | \$ -                            | \$ -            | \$ 170,000        | \$ -        | \$ -        | \$ -        |
| TSSA #5 - Glenshire    | \$ -                         | \$ -                            | \$ -            | \$ 65,000         | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>           | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 5,000</b> | <b>\$ 915,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16        | FY 16/17          | FY 17/18    | FY 18/19    | FY 19/20    |
|----------------------|------------------------------|---------------------------------|-----------------|-------------------|-------------|-------------|-------------|
| Design/Construction* | \$ -                         | \$ -                            | \$ 5,000        | \$ 915,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>         | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 5,000</b> | <b>\$ 915,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

\*Assumes \$185/ton of slurry, 18 lbs./sy spread rate and pavement markings are replaced on major roadways.

|  |           |                |
|--|-----------|----------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -              |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -              |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 920,000        |
| ESTIMATED AFTER 2019/20                | \$        | -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>920,000</b> |
| UNFUNDED AMOUNT                        | \$        | -              |
| NEXUS AMOUNT                           | \$        | -              |

PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

**C1701**

**PROJECT NAME:** 2017 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### FUNDING SOURCES

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17        | FY 17/18          | FY 18/19    | FY 19/20    |
|------------------------|------------------------------|---------------------------------|-------------|-----------------|-------------------|-------------|-------------|
| Measure V Funds        | \$ -                         | \$ -                            | \$ -        | \$ 5,000        | \$ 620,000        | \$ -        | \$ -        |
| TSSA #1 - Tahoe Donner | \$ -                         | \$ -                            | \$ -        | \$ -            | \$ 170,000        | \$ -        | \$ -        |
| TSSA #5 - Glenshire    | \$ -                         | \$ -                            | \$ -        | \$ -            | \$ 50,000         | \$ -        | \$ -        |
| <b>TOTAL</b>           | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 5,000</b> | <b>\$ 840,000</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17        | FY 17/18          | FY 18/19    | FY 19/20    |
|----------------------|------------------------------|---------------------------------|-------------|-----------------|-------------------|-------------|-------------|
| Design/Construction* | \$ -                         | \$ -                            | \$ -        | \$ 5,000        | \$ 840,000        | \$ -        | \$ -        |
| <b>TOTAL</b>         | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 5,000</b> | <b>\$ 840,000</b> | <b>\$ -</b> | <b>\$ -</b> |

*\*Assumes \$185/ton of slurry, 18 lbs./sy spread rate and pavement markings are replaced on major roadways.*

|  |                   |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -              |
| FY 14/15 ESTIMATED ACTUAL              | \$ -              |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 845,000        |
| ESTIMATED AFTER 2019/20                | \$ -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 845,000</b> |
| UNFUNDED AMOUNT                        | \$ -              |
| NEXUS AMOUNT                           | \$ -              |

PROJECT BEGIN DATE: FY 16/17      ESTIMATED COMPLETION: FY 17/18



## CAPITAL IMPROVEMENT PROJECT

**C1801**

**PROJECT NAME:** 2018 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18        | FY 18/19          | FY 19/20    |
|------------------------|------------------------------|---------------------------------|-------------|-------------|-----------------|-------------------|-------------|
| Measure V Funds        | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 5,000        | \$ 670,000        | \$ -        |
| TSSA #1 - Tahoe Donner | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -            | \$ 185,000        | \$ -        |
| TSSA #5 - Glenshire    | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -            | \$ 40,000         | \$ -        |
| <b>TOTAL</b>           | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,000</b> | <b>\$ 895,000</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18        | FY 18/19          | FY 19/20    |
|----------------------|------------------------------|---------------------------------|-------------|-------------|-----------------|-------------------|-------------|
| Design/Construction* | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 5,000        | \$ 895,000        | \$ -        |
| <b>TOTAL</b>         | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,000</b> | <b>\$ 895,000</b> | <b>\$ -</b> |

*\*Assumes \$185/ton of slurry, 18 lbs./sy spread rate and pavement markings are replaced on major roadways.*

|  |           |                       |          |  |  |
|--|-----------|-----------------------|----------|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -                     |          |  |  |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -                     |          |  |  |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 900,000               |          |  |  |
| ESTIMATED AFTER 2019/20                | \$        |                       |          |  |  |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>900,000</b>        |          |  |  |
| UNFUNDED AMOUNT                        | \$        | -                     |          |  |  |
| NEXUS AMOUNT                           | \$        | -                     |          |  |  |
| PROJECT BEGIN DATE:                    | FY 17/18  | ESTIMATED COMPLETION: | FY 18/19 |  |  |



## CAPITAL IMPROVEMENT PROJECT

**C1901**

**PROJECT NAME:** 2019 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19        | FY 19/20          |
|------------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-----------------|-------------------|
| Measure V Funds        | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ 5,000        | \$ 715,000        |
| TSSA #1 - Tahoe Donner | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -            | \$ 175,000        |
| TSSA #5 - Glenshire    | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -            | \$ 65,000         |
| <b>TOTAL</b>           | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,000</b> | <b>\$ 955,000</b> |

**ESTIMATED EXPENDITURES**

|                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19        | FY 19/20          |
|----------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-----------------|-------------------|
| Design/Construction* | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ 5,000        | \$ 955,000        |
| <b>TOTAL</b>         | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,000</b> | <b>\$ 955,000</b> |

*\*Assumes \$185/ton of slurry, 18 lbs./sy spread rate and pavement markings are replaced on major roadways.*

|  |                       |                |
|--|-----------------------|----------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$                    | -              |
| FY 14/15 ESTIMATED ACTUAL              | \$                    | -              |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$                    | 960,000        |
| ESTIMATED AFTER 2019/20                | \$                    | -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b>             | <b>960,000</b> |
| UNFUNDED AMOUNT                        | \$                    | -              |
| NEXUS AMOUNT                           | \$                    | -              |
| PROJECT BEGIN DATE:      FY 18/19      | ESTIMATED COMPLETION: | FY 19/20       |



## CAPITAL IMPROVEMENT PROJECT

**C2001**

**PROJECT NAME:** 2020 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20        |
|-----------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-----------------|
| Measure V Funds | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,000        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,000</b> |

**ESTIMATED EXPENDITURES**

|                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20        |
|----------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-----------------|
| Design/Construction* | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,000        |
| <b>TOTAL</b>         | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,000</b> |

*\*Assumes \$185/ton of slurry, 18 lbs./sy spread rate and pavement markings are replaced on major roadways.*

|  |           |                       |          |  |  |  |
|--|-----------|-----------------------|----------|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -                     |          |  |  |  |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -                     |          |  |  |  |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 5,000                 |          |  |  |  |
| ESTIMATED AFTER 2019/20                | \$        | 725,000               |          |  |  |  |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>730,000</b>        |          |  |  |  |
| UNFUNDED AMOUNT                        | \$        | -                     |          |  |  |  |
| NEXUS AMOUNT                           | \$        | -                     |          |  |  |  |
| PROJECT BEGIN DATE:      FY 19/20      |           | ESTIMATED COMPLETION: | FY 20/21 |  |  |  |



## CAPITAL IMPROVEMENT PROJECT

**C1507**

**PROJECT NAME:** Seal Coat Trails & Parking Lots

**RESPONSIBLE DEPARTMENT:** Public Works/Facilities

**PROJECT DESCRIPTION:** Trail and parking lot systems need periodic treatment to seal surfaces and prolong the useful life of pavement. The trails to receive seal coat treatment in 2014 are the Truckee River Legacy Trail (Phase 1-3A only), Brockway Road Trail (Regional Park to Estates Drive) and the Frishman Hollow trail. The parking lots are the Jackass Ridge, Fire House, Beacon, Public Service Center, Depot and Tahoe Donner Corp Yard parking lots.

Trail system needs periodic treatment to seal surfaces and prolong the useful life of trail-way pavement.

**REASON FOR/BENEFITS OF PROJECT:**

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved trail/parking lot surfaces and pavement preservation

**FUNDING SOURCES**

|                         | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-------------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Measure R Funds         | \$ -                         | \$ 5,000                        | \$ 49,400        | \$ -        | \$ -        | \$ -        | \$ -        |
| General Fund            | \$ 68,800                    | \$ -                            | \$ 14,400        | \$ -        | \$ -        | \$ -        | \$ -        |
| Parking Enterprise Fund | \$ 11,200                    | \$ -                            | \$ 19,600        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>            | <b>\$ 80,000</b>             | <b>\$ 5,000</b>                 | <b>\$ 83,400</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                       | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-----------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Design & Construction | \$ 80,000                    | \$ 5,000                        | \$ 83,400        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>          | <b>\$ 80,000</b>             | <b>\$ 5,000</b>                 | <b>\$ 83,400</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                  |
|--|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -             |
| FY 14/15 ESTIMATED ACTUAL              | \$ 5,000         |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 83,400        |
| ESTIMATED AFTER 2019/20                | \$ -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 88,400</b> |
| UNFUNDED AMOUNT                        | \$ -             |
| NEXUS AMOUNT                           | \$ -             |

PROJECT BEGIN DATE: FY 14/15 ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

**C1409**

**PROJECT NAME:** Housing Element Update

**RESPONSIBLE DEPARTMENT:** Community Development

**PROJECT DESCRIPTION:** Update to the General Plan Housing Element.

**REASON FOR/BENEFITS OF PROJECT:** This is a mandatory service to comply with State law which will allow the Town to avoid litigation and remain eligible for State grant funds. The Housing Element was adopted February, 2015. The next update will be in five years, starting in FY 18/19.

**OPERATIONAL COST IMPACTS:** None.

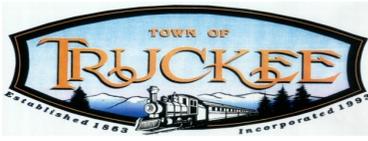
**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19         | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------|------------------|-------------|
| General Fund | \$ 10,000                    | \$ 10,759                       | \$ -        | \$ -        | \$ -        | \$ 30,000        |             |
| <b>TOTAL</b> | <b>\$ 10,000</b>             | <b>\$ 10,759</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19         | FY 19/20    |
|-----------------|------------------------------|---------------------------------|-------------|-------------|-------------|------------------|-------------|
| Planning/Design | \$ 10,000                    | \$ 10,759                       | \$ -        | \$ -        | \$ -        | \$ 30,000        |             |
| <b>TOTAL</b>    | <b>\$ 10,000</b>             | <b>\$ 10,759</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ -</b> |

|  |                               |               |
|--|-------------------------------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$                            | 10,510        |
| FY 14/15 ESTIMATED ACTUAL              | \$                            | 10,759        |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$                            | 30,000        |
| ESTIMATED AFTER 2019/20                | \$                            | -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b>                     | <b>51,269</b> |
| UNFUNDED AMOUNT                        | \$                            | -             |
| NEXUS AMOUNT                           | \$                            | -             |
| PROJECT BEGIN DATE: ONGOING            | ESTIMATED COMPLETION: ONGOING |               |



**CAPITAL IMPROVEMENT PROJECT**

**C0105**

**PROJECT NAME:** Information Technology Equipment

**RESPONSIBLE DEPARTMENT:** Administrative Services

**PROJECT DESCRIPTION:** FY14/15: New network switches to replace end-of-life switches (\$65,000); SAN replacement for end-of-life hardware (\$91,000), misc. small networking equipment (\$1,000); FY15/16: Replace one outdated backup server and 3 end-of-life server OS upgrades and SQL DBA consulting (\$16,000); Misc. software updates (\$15,000); Disaster Recovery Assessment (\$7,000); Town Hall wireless network upgrade and SAN switches (\$23,000), Cisco phone system upgrade (\$30,000); misc. phone equipment or services (\$2,000); IT Strategic Plan (\$30,000); FY16/17: Upgrade Microsoft Office (\$50,000), misc. software (\$20,000); Replace end-of-life routers (\$25,000); misc. phone equipment or services (\$2,000); implement findings from IT Strategic Plan (\$15,000); FY17/18: Server replacements (\$20,000), misc software (\$30,000); Replace end-of-life Firewalls (\$17,000); misc. phone equipment or services (\$2,000); FY18/19: Server replacements (\$10,000); misc software (\$20,000); Replace end-of-life switches (\$60,000); misc. phone equipment or services (\$2,000); FY 19/20: SAN replacement for end-of-life hardware (\$90,000); misc. phone equipment or services (\$2,000)  
(Note: By using virtual servers, server replacement costs have been decreased from prior years)

To improve and maintain town wide automation.

**REASON FOR/BENEFITS OF PROJECT:**

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17          | FY 17/18         | FY 18/19         | FY 19/20         |
|--------------|------------------------------|---------------------------------|-------------------|-------------------|------------------|------------------|------------------|
| General Fund | \$ 185,000                   | \$ 164,469                      | \$ 123,000        | \$ 112,000        | \$ 69,000        | \$ 92,000        | \$ 92,000        |
| <b>TOTAL</b> | <b>\$ 185,000</b>            | <b>\$ 164,469</b>               | <b>\$ 123,000</b> | <b>\$ 112,000</b> | <b>\$ 69,000</b> | <b>\$ 92,000</b> | <b>\$ 92,000</b> |

**ESTIMATED EXPENDITURES**

|                                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17          | FY 17/18         | FY 18/19         | FY 19/20         |
|---------------------------------|------------------------------|---------------------------------|---------------------|-------------------|------------------|------------------|------------------|
| Servers                         | \$ 11,000                    | \$ 2,438                        | \$ 16,000           | \$ -              | \$ 20,000        | \$ 10,000        | \$ -             |
| Software                        | \$ 15,000                    | \$ 6,775                        | \$ 15,000           | \$ 70,000         | \$ 30,000        | \$ 20,000        | \$ -             |
| Disaster Recovery Plan          | \$ 7,000                     | \$ -                            | \$ 7,000            | \$ -              | \$ -             | \$ -             | \$ -             |
| Storage Attached Network (SANs) | \$ 91,000                    | \$ 89,807                       | \$ -                | \$ -              | \$ -             | \$ -             | \$ 90,000        |
| Routers/ Network Equip          | \$ 1,000                     | \$ 65,449                       | \$ 23,000           | \$ 25,000         | \$ 17,000        | \$ 60,000        | \$ -             |
| Phone system                    | \$ 30,000                    | \$ -                            | \$ 32,000           | \$ 2,000          | \$ 2,000         | \$ 2,000         | \$ 2,000         |
| IT Strategic Plan               | \$ 30,000                    | \$ -                            | \$ 30,000           | \$ 15,000         | \$ -             | \$ -             | \$ -             |
| <b>TOTAL</b>                    | <b>\$ 185,000</b>            | <b>\$ 164,469 *</b>             | <b>\$ 123,000 *</b> | <b>\$ 112,000</b> | <b>\$ 69,000</b> | <b>\$ 92,000</b> | <b>\$ 92,000</b> |

\*A portion of these charges are allocated to enterprise funds via administrative overhead charge.

|  |                               |
|--|-------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 741,486                    |
| FY 14/15 ESTIMATED ACTUAL              | \$ 164,469                    |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 488,000                    |
| ESTIMATED AFTER 2019/20                | \$ -                          |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 1,393,955</b>           |
| UNFUNDED AMOUNT                        | \$ -                          |
| NEXUS AMOUNT                           | \$ -                          |
| PROJECT BEGIN DATE: FY 05/06           | ESTIMATED COMPLETION: Ongoing |



## CAPITAL IMPROVEMENT PROJECT

**C0107**

**PROJECT NAME:** Town Hall Office Equipment

**RESPONSIBLE DEPARTMENT:** Administrative Services

**PROJECT DESCRIPTION:** FY16/17: Replacement of plotter for large document/map printing. FY17/18: Replacement of copy machines in Administrative Services Department, Police Department, Public Works Department, production room and Building division based on 5 year estimated useful life. *All replacements will continue to be re-evaluated based upon condition at scheduled replacement date and on-going maintenance costs.*

**REASON FOR/BENEFITS OF PROJECT:** Minimize operating costs through strategic replacement and/or maintenance of equipment, therefore creating operational efficiencies.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

|                   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17         | FY 17/18         | FY 18/19    | FY 19/20    |
|-------------------|------------------------------|---------------------------------|-------------|------------------|------------------|-------------|-------------|
| General Fund      | \$ -                         | \$ -                            | \$ -        | \$ 16,000        | \$ 53,000        | \$ -        | \$ -        |
| Building & Safety | \$ -                         | \$ -                            | \$ -        | \$ -             | \$ 8,000         | \$ -        | \$ -        |
| <b>TOTAL</b>      | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 16,000</b> | <b>\$ 61,000</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17         | FY 17/18         | FY 18/19    | FY 19/20    |
|-----------------|------------------------------|---------------------------------|-------------|------------------|------------------|-------------|-------------|
| Equipment Costs | \$ -                         | \$ -                            | \$ -        | \$ 16,000        | \$ 61,000        | \$ -        | \$ -        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 16,000</b> | <b>\$ 61,000</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |         |                       |                |  |  |
|--|---------|-----------------------|----------------|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$      | 152,628               |                |  |  |
| FY 14/15 ESTIMATED ACTUAL              | \$      | -                     |                |  |  |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$      | 77,000                |                |  |  |
| ESTIMATED AFTER 2019/20                |         |                       | Ongoing        |  |  |
| <b>TOTAL PROJECT FUNDING</b>           |         |                       | <b>Ongoing</b> |  |  |
| UNFUNDED AMOUNT                        | \$      | -                     |                |  |  |
| NEXUS AMOUNT                           | \$      | -                     |                |  |  |
| PROJECT BEGIN DATE:                    | Ongoing | ESTIMATED COMPLETION: | Ongoing        |  |  |



## CAPITAL IMPROVEMENT PROJECT

C1208

**PROJECT NAME:** Police Department - Communications and Safety Equipment

**RESPONSIBLE DEPARTMENT:** Police Department

**PROJECT DESCRIPTION:** Safety Equipment(replacement): (26) Tasers and associated equipment (\$1,500 ea.).  
 Communication equipment replacement: Through FY19/20 the Police Department will replace the following equipment: (13) In-Car Mobile Radios (\$3,500 ea), (11) Handheld Radios (\$2,500 ea), (8) In-Car MDC units (\$5,000 ea), (11) iPads (\$800 ea.), (27) iPhones (\$300 ea). Starting in FY 18/19, the PD radio infrastructure will start being replaced. Items being replaced include (6) voter sites (\$10,000 ea.), (2) Transmitter sites (\$25,000 ea.), Alder Hill Radio Equipment replacement (\$20,000 - 50% / 50% costs shared with Public Works).

**REASON FOR/BENEFITS OF PROJECT:** Communications and safety products continue to evolve. The listed items are reaching their useful lifespan and will require replacement.

**OPERATIONAL COST IMPACTS:** None

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17         | FY 17/18          | FY 18/19         | FY 19/20         |
|--------------|------------------------------|---------------------------------|-------------------|------------------|-------------------|------------------|------------------|
| General Fund | \$ 80,000                    | \$ 62,000                       | \$ 101,100        | \$ 52,800        | \$ 140,000        | \$ 50,100        | \$ 25,800        |
| COPS Funding | \$ 21,000                    | \$ 40,348                       | \$ 21,000         | \$ 21,000        | \$ 6,000          | \$ -             |                  |
| <b>TOTAL</b> | <b>\$ 101,000</b>            | <b>\$ 102,348</b>               | <b>\$ 122,100</b> | <b>\$ 73,800</b> | <b>\$ 146,000</b> | <b>\$ 50,100</b> | <b>\$ 25,800</b> |

**ESTIMATED EXPENDITURES**

|                                      | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17         | FY 17/18          | FY 18/19         | FY 19/20         |
|--------------------------------------|------------------------------|---------------------------------|-------------------|------------------|-------------------|------------------|------------------|
| Mobile (In-Car) Radios (15)          | \$ 17,500                    | \$ 5,000                        | \$ 21,000         | \$ 24,500        | \$ -              | \$ -             | \$ -             |
| Portable (Handheld) Radios (31)      | \$ 47,500                    | \$ 44,000                       | \$ 27,500         | \$ -             | \$ -              | \$ -             | \$ -             |
| In-Car MDC Units (10)                | \$ 12,000                    | \$ 10,000                       | \$ 30,000         | \$ 10,000        |                   | \$ -             | \$ -             |
| iPads (11)                           | \$ -                         | \$ -                            | \$ 4,000          | \$ 4,800         | \$ -              | \$ 4,000         | \$ 4,800         |
| iPhones (27)                         | \$ 3,000                     | \$ 3,000                        | \$ 5,100          | \$ -             | \$ 3,000          | \$ 5,100         | \$ -             |
| On-officer Camera System (COPS)      | \$ 21,000                    | \$ 40,348                       | \$ 21,000         | \$ 21,000        | \$ 21,000         | \$ 21,000        | \$ 21,000        |
| Tasers and associated equipment (26) | \$ -                         | \$ -                            | \$ 13,500         | \$ 13,500        | \$ 12,000         |                  |                  |
| Radio Infrastructure Equipment       | \$ -                         | \$ -                            | \$ -              | \$ -             | \$ 110,000        | \$ 20,000        | \$ -             |
| <b>TOTAL</b>                         | <b>\$ 101,000</b>            | <b>\$ 102,348</b>               | <b>\$ 122,100</b> | <b>\$ 73,800</b> | <b>\$ 146,000</b> | <b>\$ 50,100</b> | <b>\$ 25,800</b> |

|  |                               |
|--|-------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 76,326                     |
| FY 14/15 ESTIMATED ACTUAL              | \$ 102,348                    |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 417,800                    |
| ESTIMATED AFTER 2019/20                | \$ -                          |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 596,474</b>             |
| UNFUNDED AMOUNT                        | \$ -                          |
| NEXUS AMOUNT                           | \$ -                          |
| PROJECT BEGIN DATE: FY12/13            | ESTIMATED COMPLETION: ongoing |



## CAPITAL IMPROVEMENT PROJECT

**C1305**

**PROJECT NAME:** Document Imaging

**RESPONSIBLE DEPARTMENT:** Building Division

**PROJECT DESCRIPTION:** Laserfiche Building and Safety Division microfilm images.

**REASON FOR/BENEFITS OF PROJECT:** The division has many years of microfilm images for projects that predate Laserfiche. These images have a limited useful life. Converting these images to electronic (Laserfiche) format will result in all division records being in one location, one format. The project was ongoing in years past but was discontinued with the economic downturn. It is now proposed to resume. The total estimated cost of conversion is \$80,000.

**OPERATIONAL COST IMPACTS:** None

**FUNDING SOURCES**

|                   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17         | FY 17/18    | FY 18/19    | FY 19/20    |
|-------------------|------------------------------|---------------------------------|------------------|------------------|-------------|-------------|-------------|
| Building & Safety | \$ 20,000                    | \$ 20,000                       | \$ 20,000        | \$ 20,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>      | <b>\$ 20,000</b>             | <b>\$ 20,000</b>                | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                  | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17         | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------|------------------------------|---------------------------------|------------------|------------------|-------------|-------------|-------------|
| Consultant Costs | \$ 20,000                    | \$ 20,000                       | \$ 20,000        | \$ 20,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>     | <b>\$ 20,000</b>             | <b>\$ 20,000</b>                | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                  |
|--|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 19,394        |
| FY 14/15 ESTIMATED ACTUAL              | \$ 20,000        |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 40,000        |
| ESTIMATED AFTER 2019/20                | \$ -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 79,394</b> |
| UNFUNDED AMOUNT                        | \$ -             |
| NEXUS AMOUNT                           | \$ -             |

PROJECT BEGIN DATE: FY12/13      ESTIMATED COMPLETION: FY16/17



## CAPITAL IMPROVEMENT PROJECT

|       |
|-------|
| C1408 |
|-------|

**PROJECT NAME:** Town Wide Document Imaging Equipment, Software and Support

**RESPONSIBLE DEPARTMENT:** Town Clerk's Department

**PROJECT DESCRIPTION:** Hardware replacement to continue with our current document imaging program; and a software upgrade to accommodate the growth in access to documents through the Town website.

**REASON FOR/BENEFITS OF PROJECT:**

2015 - 2016 will continue to see growth in the LaserFiche system. The Logos system has been set up to integrate with LaserFiche where retention of documents can be managed. The increase in the input and access to the system continues to drive the user requirements up. Three additional fulltime users are anticipated for the 2015-2016 fiscal year at a cost of \$9,000. Additional funding for upgrading the server to accommodate additional use has also been included. Also included is \$10,000 to upgrade Laserfiche with a audit trail and tracking component to ensure the security of the Towns document images.

2017-2018 The Logos system will not currently work with the latest upgrades to LaserFiche (as previously proposed for 2016-2017), therefore the upgrade is not anticipated prior to 2017-2018

**OPERATIONAL COST IMPACTS:** The cost of the annual maintenance and support the Town pays for this software is expected to increase by an additional \$900.00 annually after the additional users are added.

**FUNDING SOURCES**

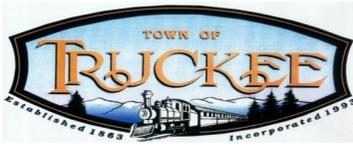
|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18         | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|------------------|-------------|------------------|-------------|-------------|
| General Fund | \$ 5,000                     | \$ -                            | \$ 25,000        | \$ -        | \$ 30,000        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 5,000</b>              | <b>\$ -</b>                     | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                             | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18         | FY 18/19    | FY 19/20    |
|-----------------------------|------------------------------|---------------------------------|------------------|-------------|------------------|-------------|-------------|
| LaserFiche Network Upgrades | \$ 5,000                     | \$ -                            | \$ 25,000        | \$ -        | \$ 30,000        | \$ -        | \$ -        |
| <b>TOTAL</b>                | <b>\$ 5,000</b>              | <b>\$ -</b>                     | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                  |
|--|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 14,885        |
| FY 14/15 ESTIMATED ACTUAL              | \$ -             |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 55,000        |
| ESTIMATED AFTER 2019/20                | \$ -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 69,885</b> |
| UNFUNDED AMOUNT                        | \$ -             |
| NEXUS AMOUNT                           | \$ -             |

PROJECT BEGIN DATE: FY 13/14      ESTIMATED COMPLETION: FY 17/18



## CAPITAL IMPROVEMENT PROJECT

**C1310**

**PROJECT NAME:** Town Wide Enterprise Resource Software System

**RESPONSIBLE DEPARTMENT:** Administrative Services & Community Development

**PROJECT DESCRIPTION:** Purchase and implement an ERP (enterprise resource planning) system, that includes modules for finance, human resources, and community development. The Town's existing softwares, Fundware and Permits Plus, have been in use since the Town's incorporation and are out of date and no longer supported. The software lacks much of the functionality desired and available today. Project costs include a selection and implementation consultant, ERP vendor software purchase and implementation, third party GIS interface software, and temporary staffing contingency. The Financial Management and Community Development modules in the new system will have been substantially implemented by the end of FY 14/15 and the expected go-live of the Human Resources module is in July 2015. The total project cost has been reduced to reflect less than anticipated need for implementation consulting.

**REASON FOR/BENEFITS OF PROJECT:** New software is expected to increase efficiency and reliability in the long-term. All departments of the Town will benefit from new software due to expected ease of use and access to data.

**OPERATIONAL COST IMPACTS:** Annual maintenance and licensing fees of approximately \$50,000/yr (currently \$3,000/yr for Fundware and \$30,000/yr for PermitsPlus)

**FUNDING SOURCES**

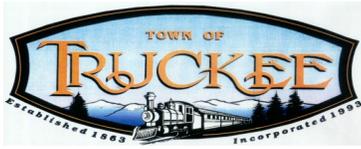
|                   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| General Fund      | \$ 250,000                   | \$ 232,500                      | \$ 67,500        | \$ -        | \$ -        | \$ -        | \$ -        |
| Building & Safety | \$ 200,000                   | \$ 77,500                       | \$ 22,500        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>      | <b>\$ 450,000</b>            | <b>\$ 310,000</b>               | <b>\$ 90,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                            | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16           | FY 16/17      | FY 17/18    | FY 18/19    | FY 19/20    |
|----------------------------|------------------------------|---------------------------------|--------------------|---------------|-------------|-------------|-------------|
| Accounting Software Update | \$ 450,000                   | \$ 310,000                      | \$ 90,000          | \$ -          | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>               | <b>\$ 450,000</b>            | <b>\$ 310,000 *</b>             | <b>\$ 90,000 *</b> | <b>\$ - *</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

\*A portion of these charges are allocated to enterprise funds via administrative overhead charge.

|  |           |                       |         |
|--|-----------|-----------------------|---------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | 281,821               |         |
| FY 14/15 ESTIMATED ACTUAL              | \$        | 310,000               |         |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 90,000                |         |
| ESTIMATED AFTER 2019/20                | \$        | -                     |         |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>681,821</b>        |         |
| UNFUNDED AMOUNT                        | \$        | -                     |         |
| NEXUS AMOUNT                           | \$        | -                     |         |
| PROJECT BEGIN DATE:      FY13/14       |           | ESTIMATED COMPLETION: | Ongoing |



## CAPITAL IMPROVEMENT PROJECT

**C1903**

**PROJECT NAME:** General Plan Update

**RESPONSIBLE DEPARTMENT:** Planning

**PROJECT DESCRIPTION:** Update of the 2025 General Plan to address community and economic changes

**REASON FOR/BENEFITS OF PROJECT:** The current General Plan was adopted in 2006. The Plan update will address both changing community and economic values which have occurred during the intervening years. Professional services will be utilized for major portions of the update.

**OPERATIONAL COST IMPACTS:** None

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19          | FY 19/20          |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------------|-------------------|
| General Fund | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ 150,000        | \$ 300,000        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ 300,000</b> |

**ESTIMATED EXPENDITURES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19          | FY 19/20          |
|---------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------------|-------------------|
| Planning and Design | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ 150,000        | \$ 300,000        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ 300,000</b> |

|  |           |                  |
|--|-----------|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -                |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -                |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 450,000          |
| ESTIMATED AFTER 2019/20                | \$        | 550,000          |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>1,000,000</b> |
| UNFUNDED AMOUNT                        | \$        | -                |
| NEXUS AMOUNT                           | \$        | -                |

PROJECT BEGIN DATE: FY 18/19      ESTIMATED COMPLETION: FY 20/21



## CAPITAL IMPROVEMENT PROJECT

|       |
|-------|
| C1509 |
|-------|

**PROJECT NAME:** Air Quality - Woodstove Replacement Program

**RESPONSIBLE DEPARTMENT:** Community Development - Planning Division

**PROJECT DESCRIPTION:** Creation of a Woodstove Replacement Program to provide financial incentives to Truckee homeowners to replace non-compliant woodstoves with either new non-wood heating sources or EPA certified wood stoves.

**REASON FOR/BENEFITS OF PROJECT:** The Town has an adopted Air Quality Management Plan, and a component of the airshed particulate matter, primarily in the winter months, involves non-compliant solid fuel burning devices. This program would incentivise the removal of those devices, ultimately resulting in improved air quality.

**OPERATIONAL COST IMPACTS:** \$75,000 one-time funding - program ends upon depletion of funds

**PROJECT NOTES:** Initial program guidelines - \$300 for replacement with EPA Phase II compliant wood stove or \$500 for replacement with a non-solid fuel burning device (gas or electric). Program could fund, for example, 55 new EPA stoves and 42 new gas stoves

**FUNDING SOURCES**

|                              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Air Quality Mitigation Funds |                              | \$ -                            | \$ 64,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>                 | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 64,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Replacement Program | \$ -                         | \$ -                            | \$ 64,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 64,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |           |               |
|--|-----------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -             |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -             |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 64,000        |
| ESTIMATED AFTER 2019/20                | \$        | -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>64,000</b> |
| UNFUNDED AMOUNT                        | \$        | -             |
| NEXUS AMOUNT                           | \$        | -             |

PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

|       |
|-------|
| C1510 |
|-------|

**PROJECT NAME:** Climate Action Plan

**RESPONSIBLE DEPARTMENT:** Community Development - Planning Division

**PROJECT DESCRIPTION:** Development of a Climate Action Plan for the Town of Truckee

**REASON FOR/BENEFITS OF PROJECT:** The development of a Climate Action Plan has been identified by the Town Council as a tool to be utilized in addressing the concerns of global warming, and to create a plan to locally address ways to reduce greenhouse gas impacts.

**OPERATIONAL COST IMPACTS:** Future plan implementation will address operational costs

**PROJECT NOTES:**

### FUNDING SOURCES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| General Fund | \$ -                         | \$ -                            | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|                  | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Plan Preparation | \$ -                         | \$ -                            | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>     | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |           |               |
|--|-----------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -             |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -             |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 50,000        |
| ESTIMATED AFTER 2019/20                | \$        | -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>50,000</b> |
| UNFUNDED AMOUNT                        | \$        | -             |
| NEXUS AMOUNT                           | \$        | -             |

PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

**C1511**

**PROJECT NAME:** Old Town Corp Yard and McIver Dairy Facilities Plans

**RESPONSIBLE DEPARTMENT:** Community Development - Planning Division

**PROJECT DESCRIPTION:** Prepare a plan for the future use of Old Town Corp Yard and identify appropriate enhanced uses for the McIver Dairy Property.

**REASON FOR/BENEFITS OF PROJECT:** With the construction of the new Town Corp Yard, opportunities exist for future use of the old yard. Through site and needs analysis, public outreach, and additional research, a plan will be prepared identifying potential future uses for the site. Similarly, the McIver Dairy site provides opportunities for historic interpretation and open space use that could enhance the community value of the site. A similar approach as outlined above would be used to prepare a plan for future uses.

**OPERATIONAL COST IMPACTS:** Determined through the development of the plans.

**PROJECT NOTES:** Project funding for any necessary specific studies. Town staff to prepare the majority of the plans.

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| General Fund | \$ -                         | \$ -                            | \$ 30,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Study Development | \$ -                         | \$ -                            | \$ 30,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>      | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                  |
|--|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -             |
| FY 14/15 ESTIMATED ACTUAL              | \$ -             |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 30,000        |
| ESTIMATED AFTER 2019/20                | \$ -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 30,000</b> |
| UNFUNDED AMOUNT                        | \$ -             |
| NEXUS AMOUNT                           | \$ -             |

PROJECT BEGIN DATE: FY15/16      ESTIMATED COMPLETION: FY15/16



## CAPITAL IMPROVEMENT PROJECT

**C1512**

**PROJECT NAME:** Cartograph/GIS Software Upgrade

**RESPONSIBLE DEPARTMENT:** Public Works

**PROJECT DESCRIPTION:** Purchase and implement an upgrade to the Town's existing Cartograph server based system to a web based OMS system. Cartograph is the tool that Public Works and Engineering uses for work order and asset management tracking and analysis. Per the software provider, the server based system is scheduled to become obsolete in the near future. Project costs include the software purchase, implementation, training, as well as one ESRI ArcServer license.

**REASON FOR/BENEFITS OF PROJECT:** The web-based system will improve capability for mobile device usage and allow Public Works and Engineering to interface real-time work activity and maximize efficiency in the field.

**OPERATIONAL COST IMPACTS:** Ongoing maintenance costs for the web-based system are slightly higher than the maintenance costs that were being paid for the server-based system. The annual maintenance costs are included in the engineering, road maintenance, and snow removal operating budgets.

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| General Fund | \$ -                         | \$ -                            | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                         | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-------------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Software                | \$ -                         | \$ -                            | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| Training/Implementation | \$ -                         | \$ -                            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
|                         | \$ -                         | \$ -                            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>            | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                  |
|--|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -             |
| FY 14/15 ESTIMATED ACTUAL              | \$ -             |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 50,000        |
| ESTIMATED AFTER 2019/20                | \$ -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 50,000</b> |
| UNFUNDED AMOUNT                        | \$ -             |
| NEXUS AMOUNT                           | \$ -             |

PROJECT BEGIN DATE: FY15/16      ESTIMATED COMPLETION: FY15/16



## CAPITAL IMPROVEMENT PROJECT

# C1607

**PROJECT NAME:** Coldstream Road/Donner Creek Crossing Structure Replacement

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Coldstream Road bridge over Donner Creek is deteriorating. Project includes coordination of scoping of repair of bridge and culvert and PC-1 infrastructure. Cost of construction is included in dollar values below with a portion shared by PC-1.

**REASON FOR/BENEFITS OF PROJECT:** Prevents further damage to Town's infrastructure.

**OPERATIONAL COST IMPACTS:** None.

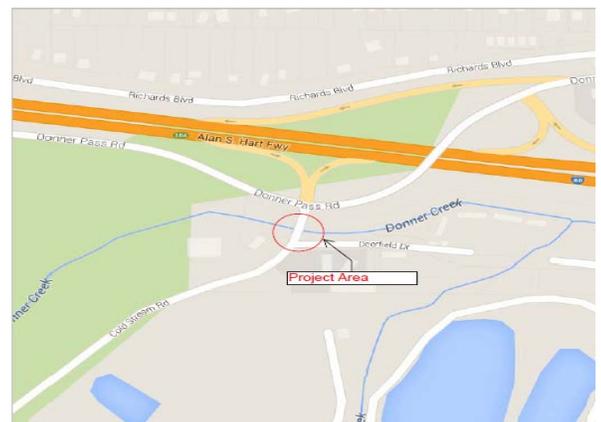
### FUNDING SOURCES

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17          | FY 17/18            | FY 18/19    | FY 19/20    |
|------------------------|------------------------------|---------------------------------|-------------|-------------------|---------------------|-------------|-------------|
| Measure V Funds        | \$ -                         | \$ -                            |             | \$ 100,000        | \$ -                | \$ -        | \$ -        |
| Unfunded               | \$ -                         | \$ -                            | \$ -        | \$ -              | \$ 1,300,000        | \$ -        | \$ -        |
| Private Funding (PC-1) | \$ -                         | \$ -                            | \$ -        | \$ -              | \$ 300,000          | \$ -        | \$ -        |
| <b>TOTAL</b>           | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 1,600,000</b> | <b>\$ -</b> | <b>\$ -</b> |

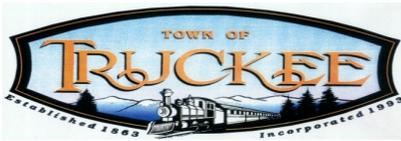
### ESTIMATED EXPENDITURES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17          | FY 17/18            | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------------|---------------------|-------------|-------------|
| Design       | \$ -                         | \$ -                            | \$ -        | \$ 100,000        | \$ -                | \$ -        | \$ -        |
| Construction | \$ -                         | \$ -                            | \$ -        | \$ -              | \$ 1,600,000        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 1,600,000</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -                |
| FY 14/15 ESTIMATED ACTUAL              | \$ -                |
| <b>TOTAL 5 YEAR FUNDING (ABOVE)</b>    | <b>\$ 1,700,000</b> |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 1,700,000</b> |
| UNFUNDED AMOUNT                        | \$ 1,300,000        |
| NEXUS AMOUNT                           | \$ -                |



PROJECT BEGIN DATE: FY11/12      ESTIMATED COMPLETION: FY 17/18



## CAPITAL IMPROVEMENT PROJECT

**C1306**

**PROJECT NAME:** Glenshire Drive Bike Lane Project - Phase 2

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Widen Glenshire Drive to accommodate bike lanes, implement storm water improvements, control erosion, and rehabilitate structural section of roadway. Phase 2 reconstructed the section between just west of Highland Avenue and Donner Pass Road and included the construction of a left-turn lane at the Olympic Boulevard intersection. Construction was completed in October 2014.

**REASON FOR/BENEFITS OF PROJECT:** Maintain Town's roadway infrastructure, reduce erosion and sediment runoff, and upgrade cross section so that it is more consistent with the Truckee Trails and Bikeways Master Plan.

**OPERATIONAL COST IMPACTS:** Reduced operational costs due to improved pavement surface. Minor additional cost for bike lane striping and sign maintenance.

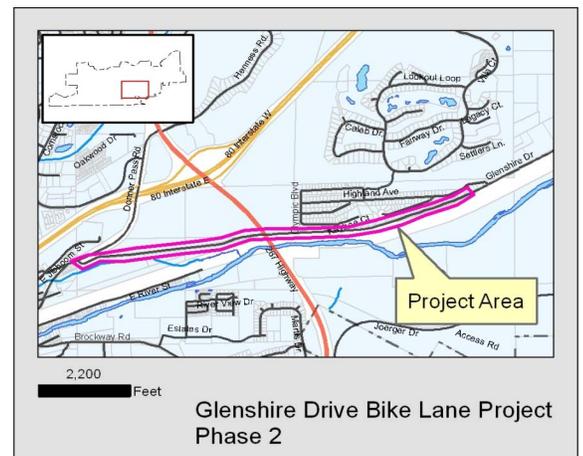
**FUNDING SOURCES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16        | FY 16/17        | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-----------------|-----------------|-------------|-------------|-------------|
| AB1600 Traffic Fees | \$ 1,452,689                 | \$ 1,225,000                    | \$ 1,400        | \$ 700          | \$ -        | \$ -        | \$ -        |
| Measure V Funds     | \$ 1,775,200                 | \$ 1,294,883                    | \$ 2,600        | \$ 1,300        | \$ -        | \$ -        | \$ -        |
| Measure A Funds     | \$ 672,111                   | \$ 672,111                      | \$ -            | \$ -            | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ 3,900,000</b>          | <b>\$ 3,191,994</b>             | <b>\$ 4,000</b> | <b>\$ 2,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                               | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16        | FY 16/17        | FY 17/18    | FY 18/19    | FY 19/20    |
|-------------------------------|------------------------------|---------------------------------|-----------------|-----------------|-------------|-------------|-------------|
| Final Design/Permitting       | \$ -                         | \$ 39,994                       | \$ -            | \$ -            | \$ -        | \$ -        | \$ -        |
| Construction                  | \$ 3,900,000                 | \$ 3,150,000                    | \$ -            | \$ -            | \$ -        | \$ -        | \$ -        |
| Wetland Mitigation Monitoring | \$ -                         | \$ 2,000                        | \$ 4,000        | \$ 2,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>                  | <b>\$ 3,900,000</b>          | <b>\$ 3,191,994</b>             | <b>\$ 4,000</b> | <b>\$ 2,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|   |                     |
|---|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14):              | \$ 220,554          |
| FY 14/15 ESTIMATED ACTUAL                           | \$ 3,191,994        |
| TOTAL 5 YEAR FUNDING (ABOVE)                        | \$ 6,000            |
| ESTIMATED AFTER 2019/20                             | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>                        | <b>\$ 3,418,548</b> |
| UNFUNDED AMOUNT                                     | \$ -                |
| NEXUS AMOUNT<br>(35% plus 57% of Olympic turn lane) |                     |



PROJECT BEGIN DATE: FY 13/14      ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

# C1303

**PROJECT NAME:** Glenshire Drive/Highland Avenue Safety Improvement Project

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Safety improvements to Highland Avenue/Glenshire Drive intersection. Improvements will include adjustments to horizontal and vertical curvature to increase sight distance, the addition of a left-turn lane on EB Glenshire Drive at Highland, and stormwater/drainage improvements. Project will also widen and rehabilitate the pavement on Glenshire throughout the project limits.

**REASON FOR/BENEFITS OF PROJECT:** Reduce accidents and improve roadway conditions.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**PROJECT NOTES:** Grant requires minimum 10% matching funds.

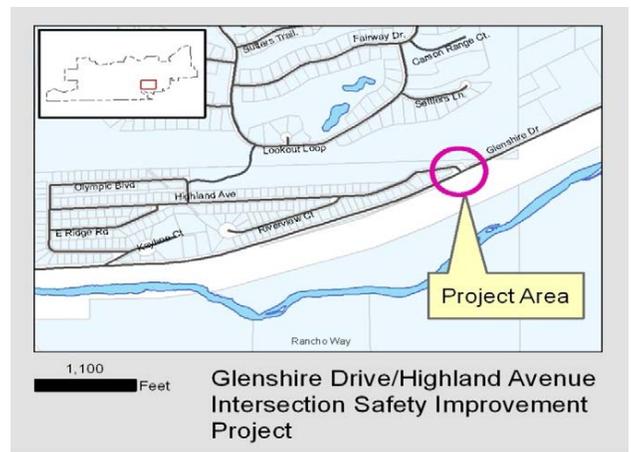
**FUNDING SOURCES**

|                       | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-----------------------|------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Federal HSIP Grant    | \$ 738,000                   | \$ -                            | \$ 755,096        | \$ -        | \$ -        | \$ -        | \$ -        |
| Measure V Funds       | \$ 81,000                    | \$ 50,000                       | \$ 95,000         | \$ -        | \$ -        | \$ -        | \$ -        |
| Utility Reimbursement | \$ 1,000                     | \$ -                            | \$ 1,000          | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>          | <b>\$ 820,000</b>            | <b>\$ 50,000</b>                | <b>\$ 851,096</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-------------------|------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Design/Permitting | \$ -                         | \$ 50,000                       | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        |
| Construction      | \$ 820,000                   | \$ -                            | \$ 851,096        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>      | <b>\$ 820,000</b>            | <b>\$ 50,000</b>                | <b>\$ 851,096</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 263,631          |
| FY 14/15 ESTIMATED ACTUAL              | \$ 50,000           |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 851,096          |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 1,164,727</b> |
| UNFUNDED AMOUNT                        | \$ -                |
| NEXUS AMOUNT                           | \$ -                |



PROJECT BEGIN DATE: FY 12/13      ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

# C1309

**PROJECT NAME:** Radar Speed Signs

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Evaluation of potential installation of five (5) radar speed signs on Northwoods Boulevard, Schussing Way, Alder Creek Road, and Glenshire Drive consistent with Radar Speed Sign Policy. Includes funding for installation of radar speed sign on Alder Creek Road and one potential location in Glenshire.

**REASON FOR/BENEFITS OF PROJECT:** Radar speed signs would be used to reduce speeds on roadways entering the Glenshire and Tahoe Donner Subdivisions.

**OPERATIONAL COST IMPACTS:** Up to \$500 per year per sign.

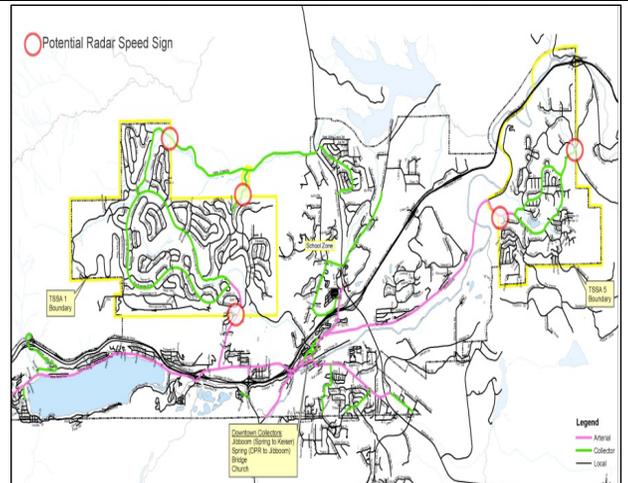
**FUNDING SOURCES**

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16        | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------------|------------------------------|---------------------------------|-----------------|-------------|-------------|-------------|-------------|
| TSSA #1 - Tahoe Donner | \$ 9,000                     | \$ 9,000                        | \$ -            | \$ -        | \$ -        | \$ -        | \$ -        |
| TSSA #5 - Glenshire    | \$ 6,000                     | \$ 1,000                        | \$ 7,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>           | <b>\$ 15,000</b>             | <b>\$ 10,000</b>                | <b>\$ 7,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16        | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-----------------|-------------|-------------|-------------|-------------|
| Design       | \$ -                         | \$ 3,000                        | \$ -            | \$ -        | \$ -        | \$ -        | \$ -        |
| Construction | \$ 15,000                    | \$ 7,000                        | \$ 7,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 15,000</b>             | <b>\$ 10,000</b>                | <b>\$ 7,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |           |               |
|--|-----------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | 1,790         |
| FY 14/15 ESTIMATED ACTUAL              | \$        | 10,000        |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 7,000         |
| ESTIMATED AFTER 2019/20                | \$        | -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>18,790</b> |
| UNFUNDED AMOUNT                        | \$        | -             |
| NEXUS AMOUNT                           | \$        | -             |



PROJECT BEGIN DATE: FY 13/14      ESTIMATED COMPLETION: FY 14/15



## CAPITAL IMPROVEMENT PROJECT

**C1307**

**PROJECT NAME:** West River Street Widening & Bike Lane Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Reconstruct and widen West River Street from Mill Street to Placer County. Project will include pavement rehabilitation, drainage improvements, and shoulder widening to improve water quality and construct class 2 bike lanes. Assumes a 4" pavement mill and inlay.

**REASON FOR/BENEFITS OF PROJECT:** Maintain Town's roadway infrastructure, improve roadside drainage and construct bike lanes.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation. Minor additional cost for bike lane striping and sign maintenance.

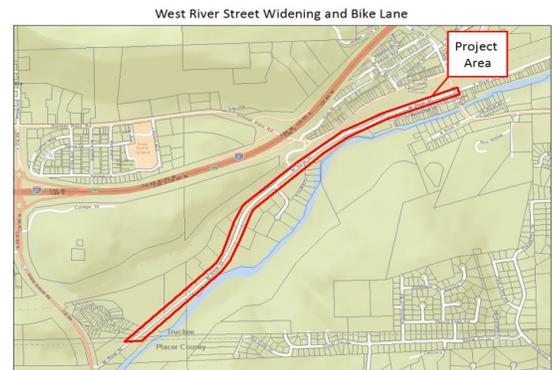
**FUNDING SOURCES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17            | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|
| AB1600 Traffic Fees | \$ 350,000                   | \$ 27,500                       | \$ 383,710          | \$ 383,710          | \$ -        | \$ -        | \$ -        |
| Measure V Funds     | \$ 1,350,000                 | \$ 82,500                       | \$ 1,148,790        | \$ 1,148,790        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ 1,700,000</b>          | <b>\$ 110,000</b>               | <b>\$ 1,532,500</b> | <b>\$ 1,532,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17            | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|
| CEQA         | \$ 25,000                    | \$ 25,000                       | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        |
| Design       | \$ 175,000                   | \$ 85,000                       | \$ 32,500           | \$ 32,500           | \$ -        | \$ -        | \$ -        |
| Construction | \$ 1,500,000                 | \$ -                            | \$ 1,500,000        | \$ 1,500,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 1,700,000</b>          | <b>\$ 110,000</b>               | <b>\$ 1,532,500</b> | <b>\$ 1,532,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 58,518           |
| FY 14/15 ESTIMATED ACTUAL              | \$ 110,000          |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 3,065,000        |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 3,233,518</b> |
| UNFUNDED AMOUNT                        | \$ -                |
| NEXUS AMOUNT (25%)                     |                     |



PROJECT BEGIN DATE: FY 13/14      ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

# C1503

**PROJECT NAME:** Pioneer Trail & Bridge Street Extension

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** The Pioneer Trail/Bridge Street Extension is a new roadway system that would connect Tahoe Donner at Northwoods to Bridget Street and Pioneer Trail.

**REASON FOR/BENEFITS OF PROJECT:** Planning and design necessary for coordination of the future roads with other adjacent projects.

**OPERATIONAL COST IMPACTS:** To be determined.

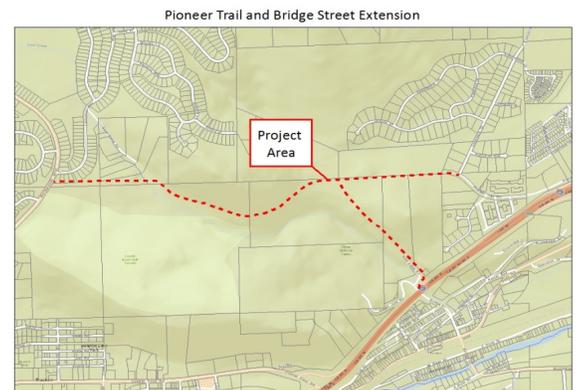
**FUNDING SOURCES**

|                     | FY14/15 AMENDED BUDGET | FY 14/15 ESTIMATED ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|
| AB1600 Traffic Fees | \$ 25,000              | \$ 15,000                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ 25,000</b>       | <b>\$ 15,000</b>          | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15 AMENDED BUDGET | FY 14/15 ESTIMATED ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|
| Design       | \$ 25,000              | \$ 15,000                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 25,000</b>       | <b>\$ 15,000</b>          | <b>\$ -</b> |

|  |           |               |
|--|-----------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -             |
| FY 14/15 ESTIMATED ACTUAL              | \$        | 15,000        |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | -             |
| ESTIMATED AFTER 2019/20                | \$        | -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>15,000</b> |
| UNFUNDED AMOUNT                        | \$        | -             |
| NEXUS AMOUNT (100%)                    |           |               |



PROJECT BEGIN DATE: FY 14/15      ESTIMATED COMPLETION: FY 2025



## CAPITAL IMPROVEMENT PROJECT

# C1508

**PROJECT NAME:** Miscellaneous Curb/Gutter Replacement

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** This project will replacement curb and gutter at various locations around Town. In particular, curb and gutter replacement will occur concurrent with sidewalk replacement projects initiated by private property owners as required by the streets and highways code.

**REASON FOR/BENEFITS OF PROJECT:** Improve roadway infrastructure and drainage.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway infrastructure.

**FUNDING SOURCES**

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-----------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Measure V Funds | \$ -                         | \$ -                            | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Construction | \$ -                         | \$ -                            | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |           |               |
|--|-----------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -             |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -             |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 50,000        |
| ESTIMATED AFTER 2019/20                | \$        | -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>50,000</b> |
| UNFUNDED AMOUNT                        | \$        | -             |
| NEXUS AMOUNT                           | \$        | -             |

PROJECT BEGIN DATE: FY15/16      ESTIMATED COMPLETION: FY15/16



## CAPITAL IMPROVEMENT PROJECT

# C1604

**PROJECT NAME:** Brockway Road Corridor Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Planning and design to widen and reconstruct Brockway Road from Estates Drive to SR 267. Project also includes a left-turn lane at Reynolds, widening for Class II bike lanes, installation of pedestrian crossing enhancements, and construction of landscape medians.

**REASON FOR/BENEFITS OF PROJECT:** Improve road structure, traffic circulation, and pedestrian and bicycle facilities.

**OPERATIONAL COST IMPACTS:** To be determined.

**FUNDING SOURCES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17            | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------------|---------------------|-------------|-------------|-------------|
| Measure V Funds     | \$ -                         | \$ -                            | \$ 160,000        | \$ 1,267,811        | \$ -        | \$ -        | \$ -        |
| AB1600 Traffic Fees | \$ -                         | \$ -                            | \$ 40,000         | \$ 330,000          | \$ -        | \$ -        | \$ -        |
| Overlay Designation | \$ -                         | \$ -                            | \$ -              | \$ 142,189          | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 200,000</b> | <b>\$ 1,740,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17            | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------------|---------------------|-------------|-------------|-------------|
| Design       | \$ -                         | \$ -                            | \$ 200,000        | \$ -                | \$ -        | \$ -        | \$ -        |
| Construction | \$ -                         | \$ -                            | \$ -              | \$ 1,740,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 200,000</b> | <b>\$ 1,740,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14):               | \$ -                |
| FY 14/15 ESTIMATED ACTUAL                            | \$ -                |
| TOTAL 5 YEAR FUNDING (ABOVE)                         | \$ 1,940,000        |
| ESTIMATED AFTER 2019/20                              | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>                         | <b>\$ 1,940,000</b> |
| UNFUNDED AMOUNT                                      | \$ 142,189          |
| NEXUS AMOUNT<br>(76% of Brockway/Reynolds Turn Lane) |                     |



PROJECT BEGIN DATE: FY 14/15      ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

# C1605

**PROJECT NAME:** Glenshire/Dorchester Paving and Widening Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Reconstruct and widen Glenshire Drive (Truckee River Legacy Trail to Dorchester Drive) and Dorchester Drive (Glenshire Drive to Waterloo Circle). Includes left turn lane on Glenshire Drive at Dorchester Drive.

**REASON FOR/BENEFITS OF PROJECT:** Improve pavement and widen road for improved bike facilities.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17          | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|------------------|-------------------|-------------|-------------|-------------|
| Measure V Funds     | \$ -                         | \$ -                            | \$ 35,000        | \$ 425,000        | \$ -        | \$ -        | \$ -        |
| TSSA #5 - Glenshire | \$ -                         | \$ -                            | \$ -             | \$ 65,000         | \$ -        | \$ -        | \$ -        |
| AB1600 Traffic Fees | \$ -                         | \$ -                            | \$ 15,000        | \$ 140,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 50,000</b> | <b>\$ 630,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17          | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|------------------|-------------------|-------------|-------------|-------------|
| Design       | \$ -                         | \$ -                            | \$ 50,000        | \$ -              | \$ -        | \$ -        | \$ -        |
| Construction | \$ -                         | \$ -                            | \$ -             | \$ 630,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 50,000</b> | <b>\$ 630,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                   |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -              |
| FY 14/15 ESTIMATED ACTUAL              | \$ -              |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 680,000        |
| ESTIMATED AFTER 2019/20                | \$ -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 680,000</b> |
| UNFUNDED AMOUNT                        | \$ -              |



NEXUS AMOUNT  
(35% of Glenshire Widening, 48% of Dorchester/Glenshire left turn lane)

PROJECT BEGIN DATE: FY 14/15      ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

# C0305

**PROJECT NAME:** Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design of a roundabout at the intersection of Highway 89, Frates Lane, and Donner Pass Road. *Project currently inactive due to success of short-term improvements and limited growth in traffic although Donner Pass Road Corridor Improvement Plan will analyze a potential roundabout configuration.*

**REASON FOR/BENEFITS OF PROJECT:** Project will provide an overall increase in the level of service to this intersection.

**OPERATIONAL COST IMPACTS:** Anticipated annual maintenance cost of \$10,000 for landscaping, lighting, and sidewalk snow removal.

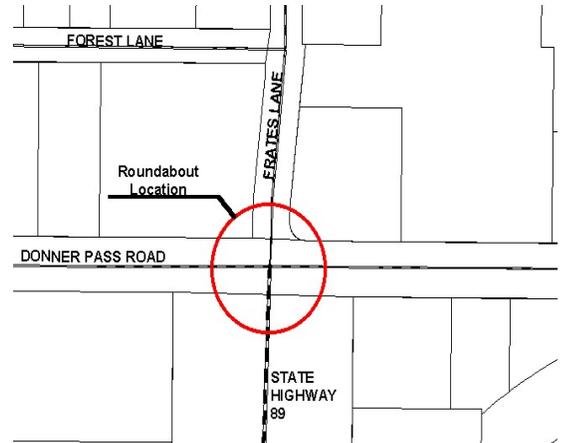
**FUNDING SOURCES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19          | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------------|-------------|
| AB1600 Traffic Fees | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ 250,000        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19          | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------------|-------------|
| Design       | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ 250,000        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ -</b> |

|  |           |                  |  |
|--|-----------|------------------|--|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -                |  |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -                |  |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 250,000          |  |
| ESTIMATED AFTER 2019/20                | \$        | 4,147,787        |  |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>4,397,787</b> |  |
| UNFUNDED AMOUNT                        | \$        | -                |  |
| NEXUS AMOUNT<br>(99%)                  |           |                  |  |



PROJECT BEGIN DATE: FY 18/19      ESTIMATED COMPLETION: FY 20/21



## CAPITAL IMPROVEMENT PROJECT

**C0806**

**PROJECT NAME:** Prosser Dam Road/SR 89 North/Alder Drive Roundabout & Stockrest Spring Wetland Restoration

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Town staff effort to coordinate with the surety company responsible for completing roundabout project and wetland mitigation at Stockrest Spring. No Town funds will be expended on this project. Project is complete.

**REASON FOR/BENEFITS OF PROJECT:** Project will provide an overall increase in the level of service to this intersection.

**OPERATIONAL COST IMPACTS:** Anticipated annual maintenance costs of \$10,000 for landscaping, lighting and sidewalk snow removal.

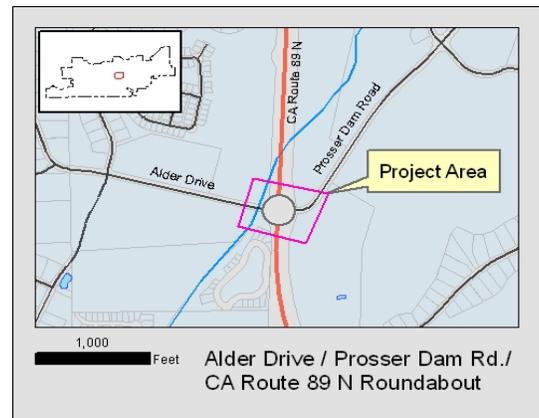
**FUNDING SOURCES**

|                   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Developer Funding | \$ 12,000                    | \$ 12,000                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>      | <b>\$ 12,000</b>             | <b>\$ 12,000</b>                | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|------------------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Stockrest Springs Monitoring | \$ 12,000                    | \$ 12,000                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>                 | <b>\$ 12,000</b>             | <b>\$ 12,000</b>                | <b>\$ -</b> |

|  |                   |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 139,174        |
| FY 14/15 ESTIMATED ACTUAL              | \$ 12,000         |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ -              |
| ESTIMATED AFTER 2019/20                | \$ -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 151,174</b> |
| UNFUNDED AMOUNT                        | \$ -              |
| NEXUS AMOUNT                           | \$ -              |



PROJECT BEGIN DATE: FY 10/11      ESTIMATED COMPLETION: FY 14/15      MONITORING COMPLETION: FY 14/15



## CAPITAL IMPROVEMENT PROJECT

# C1805

**PROJECT NAME:** Bridge Street/West River Street/Donner Pass Road Intersection Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Evaluation, design, and construction of improvements to the Bridge Street/Donner Pass Road and Bridge Street/West River Street intersections. Improvements may include single-lane roundabouts or other improvements.

**REASON FOR/BENEFITS OF PROJECT:** Traffic capacity improvements.

**OPERATIONAL COST IMPACTS:** To be determined.

### FUNDING SOURCES

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18          | FY 18/19          | FY 19/20            |
|---------------------|------------------------------|---------------------------------|-------------|-------------|-------------------|-------------------|---------------------|
| AB1600 Traffic Fees | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 294,000        | \$ 392,000        | \$ 3,038,000        |
| General Fund        | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 6,000          | \$ 8,000          | \$ 62,000           |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ 400,000</b> | <b>\$ 3,100,000</b> |

### ESTIMATED EXPENDITURES

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18          | FY 18/19          | FY 19/20            |
|-----------------|------------------------------|---------------------------------|-------------|-------------|-------------------|-------------------|---------------------|
| Planning/Design | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 300,000        | \$ 400,000        | \$ -                |
| Construction    | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -              | \$ -              | \$ 3,100,000        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ 400,000</b> | <b>\$ 3,100,000</b> |

|   |                                |
|---|--------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14):                                  | \$ -                           |
| FY 14/15 ESTIMATED ACTUAL   | \$ -                           |
| TOTAL 5 YEAR FUNDING (ABOVE)  | \$ 3,800,000                   |
| ESTIMATED AFTER 2019/20   | \$ -                           |
| <b>TOTAL PROJECT FUNDING</b>  | <b>\$ 3,800,000</b>            |
| UNFUNDED AMOUNT   | \$ -                           |
| NEXUS AMOUNT<br>(100% at Donner Pass Road and 96% at West River Street) |                                |
| PROJECT BEGIN DATE: FY 17/18  | ESTIMATED COMPLETION: FY 19/20 |





## CAPITAL IMPROVEMENT PROJECT

C1203

**PROJECT NAME:** Trout Creek Restoration - Reach 1, Phase 1 Construction

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Plans, specifications and estimates (PS&E), permitting, construction, and monitoring of Reach 1, Phase 1 (adjacent to Catholic Church property) portion of project. Construction of Phase 1 was completed in November 2014. Final parcel map to be completed in Spring 2015.

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality, ecological value, 100-year flood protection, and recreational and aesthetic value of creek.

**OPERATIONAL COST IMPACTS:** None.

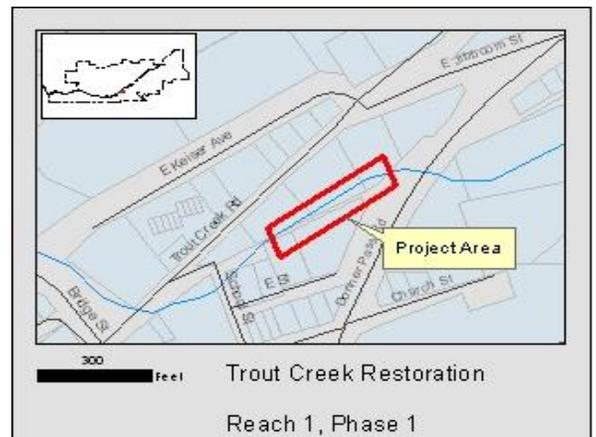
### FUNDING SOURCES

|   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17         | FY 17/18         | FY 18/19    | FY 19/20    |
|---|------------------------------|---------------------------------|------------------|------------------|------------------|-------------|-------------|
| Successor Agency Bond                   |                              |                                 |                  |                  |                  |             |             |
| Funds - Tax Exempt                      | \$ 474,029                   | \$ 474,029                      | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        |
| General Fund                            | \$ 47,635                    | \$ 40,120                       | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        |
| Facilities Impact Fees - Storm Drainage | \$ 395,202                   | \$ 395,201                      | \$ 35,000        | \$ 25,000        | \$ 25,000        | \$ -        | \$ -        |
| Supplemental Prop 50 Grant              | \$ 717,504                   | \$ 725,020                      | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        |
| Utility Reimbursement                   | \$ 300,000                   | \$ 300,000                      | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        |
| <b>TOTAL</b>                            | <b>\$ 1,934,370</b>          | <b>\$ 1,934,370</b>             | <b>\$ 35,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|                             | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17         | FY 17/18         | FY 18/19    | FY 19/20    |
|-----------------------------|------------------------------|---------------------------------|------------------|------------------|------------------|-------------|-------------|
| Floodplain Map              | \$ -                         | \$ -                            | \$ 10,000        | \$ -             | \$ -             | \$ -        | \$ -        |
| Parcel Map/Record of Survey | \$ -                         | \$ 12,000                       | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        |
| Construction                | \$ 1,934,370                 | \$ 1,922,370                    | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        |
| Monitoring/Maintenance      | \$ -                         | \$ -                            | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ -        | \$ -        |
| <b>TOTAL</b>                | <b>\$ 1,934,370</b>          | <b>\$ 1,934,370</b>             | <b>\$ 35,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 163,165          |
| FY 14/15 ESTIMATED ACTUAL              | \$ 1,934,370        |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 85,000           |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 2,182,535</b> |
| UNFUNDED AMOUNT                        | \$ -                |
| NEXUS AMOUNT                           | \$ -                |



PROJECT BEGIN DATE: FY 12/13      ESTIMATED COMPLETION: FY 14/15      MONITORING COMPLETION: FY 17/18



## CAPITAL IMPROVEMENT PROJECT

# C1704

**PROJECT NAME:** Trout Creek Restoration - Reach 1, Phase 2 Construction

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Plans, specifications and estimates (PS&E), permitting, construction, and monitoring of Reach 1, Phase 2 portion of project (approximately 500 feet, including School Street and Jibboom Street bridges and area adjacent to TDRPD Community Arts Center).

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality, ecological value, 100-year flood protection, and recreational and aesthetic value of creek.

**OPERATIONAL COST IMPACTS:** None.

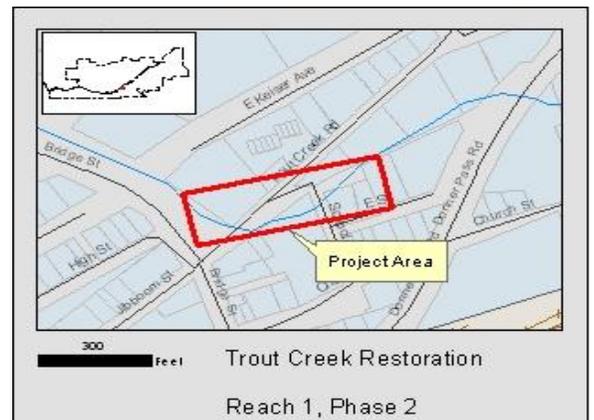
**FUNDING SOURCES**

|                       | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17          | FY 17/18            | FY 18/19         | FY 19/20         |
|-----------------------|------------------------------|---------------------------------|-------------|-------------------|---------------------|------------------|------------------|
| Unfunded Grant Source | \$ -                         | \$ -                            | \$ -        | \$ 225,000        | \$ 3,230,000        | \$ 30,000        | \$ 30,000        |
| <b>TOTAL</b>          | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 225,000</b> | <b>\$ 3,230,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> |

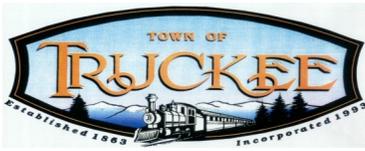
**ESTIMATED EXPENDITURES**

|                        | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17          | FY 17/18            | FY 18/19         | FY 19/20         |
|------------------------|------------------------------|---------------------------------|-------------|-------------------|---------------------|------------------|------------------|
| Environmental          | \$ -                         | \$ -                            | \$ -        | \$ 25,000         | \$ -                | \$ -             | \$ -             |
| Design                 | \$ -                         | \$ -                            | \$ -        | \$ 200,000        | \$ -                | \$ -             | \$ -             |
| Construction           | \$ -                         | \$ -                            | \$ -        | \$ -              | \$ 3,200,000        | \$ -             | \$ -             |
| Monitoring/Maintenance | \$ -                         | \$ -                            | \$ -        | \$ -              | \$ 30,000           | \$ 30,000        | \$ 30,000        |
| <b>TOTAL</b>           | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 225,000</b> | <b>\$ 3,230,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> |

|  |           |                  |
|--|-----------|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -                |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -                |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 3,515,000        |
| ESTIMATED AFTER 2019/20                | \$        | -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>3,515,000</b> |
| UNFUNDED AMOUNT                        | \$        | 3,515,000        |
| NEXUS AMOUNT                           | \$        | -                |



PROJECT BEGIN DATE: FY 16/17      ESTIMATED COMPLETION: FY 17/18      MONITORING COMPLETION: FY 20/21



## CAPITAL IMPROVEMENT PROJECT

C1104

**PROJECT NAME:** Trout Creek Restoration - Reach 3 Construction

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construct Reach 3 of the Trout Creek Restoration Project. Construction is complete and monitoring was completed in 2014. Minor work will be required in 2015 to remove above ground irrigation lines and update floodplain mapping.

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality, ecological value, 100-year flood protection, possible recreational and aesthetic value of creek, and development of wetlands mitigation credits.

**OPERATIONAL COST IMPACTS:** None.

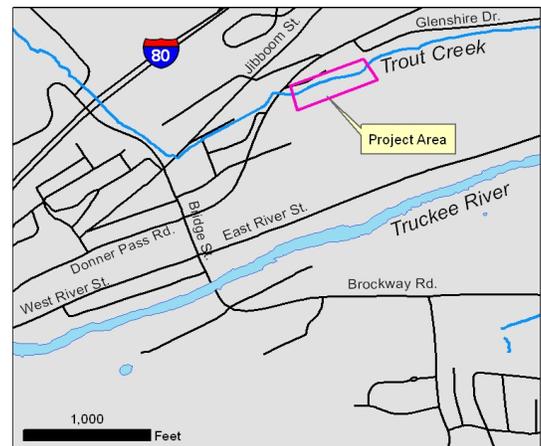
### FUNDING SOURCES

|   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Facilities Impact Fees - Storm Drainage | \$ 35,000                    | \$ 35,000                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>                            | <b>\$ 35,000</b>             | <b>\$ 35,000</b>                | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Monitoring   | \$ 35,000                    | \$ 35,000                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 35,000</b>             | <b>\$ 35,000</b>                | <b>\$ -</b> |

|  |           |  |
|--|-----------|--|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | 1,171,076                              |
| FY 14/15 ESTIMATED ACTUAL              | \$        | 35,000                                 |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | -                                      |
| ESTIMATED AFTER 2019/20                | \$        | -                                      |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>1,206,076</b>                       |
| UNFUNDED AMOUNT                        | \$        | -                                      |
| NEXUS AMOUNT                           | \$        | 35,000                                 |
| <b>PROJECT BEGIN DATE:</b> FY 11/12    |           | <b>ESTIMATED COMPLETION:</b> FY 12/13  |
|  |           | <b>MONITORING COMPLETION:</b> FY 14/15 |





## CAPITAL IMPROVEMENT PROJECT

# C1406

**PROJECT NAME:** South Shore Drainage Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Repair South Shore Drive drainage system near Maple Street.

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality and preserve property and roadway infrastructure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway drainage.

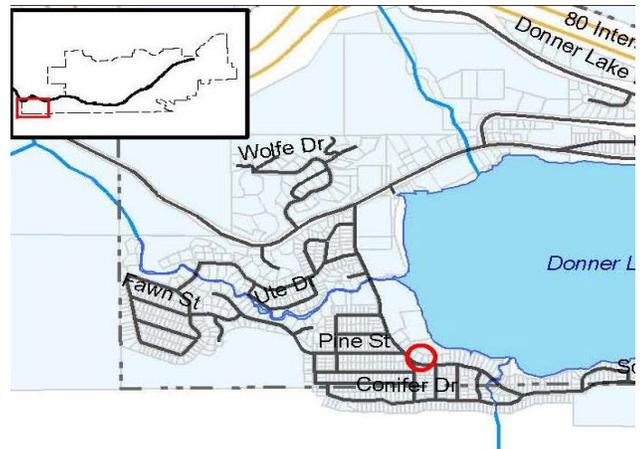
### FUNDING SOURCES

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-----------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Measure V Funds | \$ 40,000                    | \$ 32,000                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>    | <b>\$ 40,000</b>             | <b>\$ 32,000</b>                | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Design       | \$ 10,000                    | \$ 5,000                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Construction | \$ 30,000                    | \$ 27,000                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 40,000</b>             | <b>\$ 32,000</b>                | <b>\$ -</b> |

|  |                  |
|--|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 630           |
| FY 14/15 ESTIMATED ACTUAL              | \$ 32,000        |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ -             |
| ESTIMATED AFTER 2019/20                | \$ -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 32,630</b> |
| UNFUNDED AMOUNT                        | \$ -             |
| NEXUS AMOUNT                           | \$ -             |



PROJECT BEGIN DATE: FY 14/15      ESTIMATED COMPLETION: 14/15



## CAPITAL IMPROVEMENT PROJECT

# C1606

**PROJECT NAME:** Donner Pass Road/West Tamarack Road Drainage Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** This project will construct drainage improvements in the Donner Pass Road right-of-way to direct drainage into an existing drainage easement between Donner Pass Road and West Tamarack Road. Improvements will also be constructed in the drainage easement and in the West Tamarack Road right-of-way to correct existing deficiencies.

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality and roadway drainage and preserve property.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway drainage.

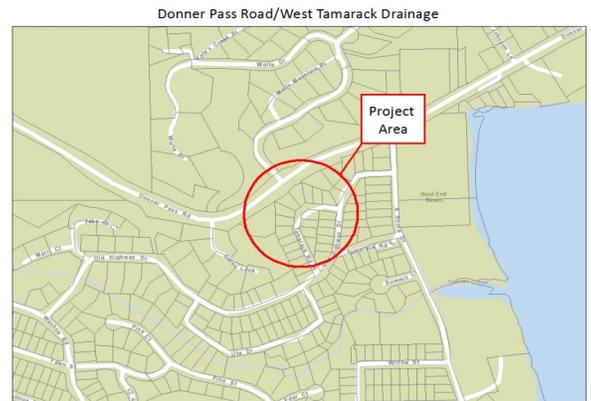
**FUNDING SOURCES**

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-----------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Measure V Funds | \$ -                         | \$ 5,000                        | \$ 95,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ 5,000</b>                 | <b>\$ 95,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Design/Construction | \$ -                         | \$ 5,000                        | \$ 95,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ 5,000</b>                 | <b>\$ 95,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                   |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -              |
| FY 14/15 ESTIMATED ACTUAL              | \$ 5,000          |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 95,000         |
| ESTIMATED AFTER 2019/20                | \$ -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 100,000</b> |
| UNFUNDED AMOUNT                        | \$ -              |
| NEXUS AMOUNT                           | \$ -              |



PROJECT BEGIN DATE: FY 14/15      ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

# C1705

**PROJECT NAME:** Trout Creek Restoration - Final Design, Permitting, Construction for Reach 4 and Reach 5

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Prepare final design plans and permits for Reach 4 and Reach 5 of Trout Creek. Construct the Reach 4 and Reach 5 portions of the Trout Creek Restoration Project in conjunction with the Railyard project.

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality, ecological value, 100-year flood protection, and recreational and aesthetic value of creek.

**OPERATIONAL COST IMPACTS:** None.

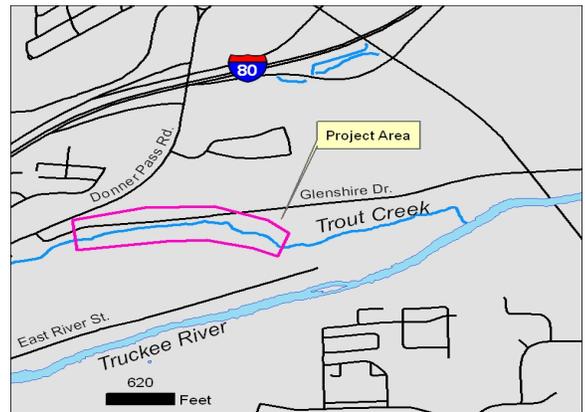
**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17            | FY 17/18            | FY 18/19            | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|---------------------|---------------------|---------------------|-------------|
| Unfunded     | \$ -                         | \$ -                            | \$ -        | \$ 3,500,000        | \$ 3,500,000        | \$ 3,500,000        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 3,500,000</b> | <b>\$ 3,500,000</b> | <b>\$ 3,500,000</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17            | FY 17/18            | FY 18/19            | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|---------------------|---------------------|---------------------|-------------|
| Permitting   | \$ -                         | \$ -                            | \$ -        | \$ 50,000           | \$ -                | \$ -                | \$ -        |
| Design       | \$ -                         | \$ -                            | \$ -        | \$ 200,000          | \$ -                | \$ -                | \$ -        |
| Construction | \$ -                         | \$ -                            | \$ -        | \$ 3,250,000        | \$ 3,500,000        | \$ 3,500,000        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 3,500,000</b> | <b>\$ 3,500,000</b> | <b>\$ 3,500,000</b> | <b>\$ -</b> |

|  |                      |
|--|----------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -                 |
| FY 14/15 ESTIMATED ACTUAL              | \$ -                 |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 10,500,000        |
| ESTIMATED AFTER 2019/20                | \$ -                 |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 10,500,000</b> |
| UNFUNDED AMOUNT                        | \$ 10,500,000        |
| NEXUS AMOUNT                           | \$ -                 |



PROJECT BEGIN DATE: FY 16/17      ESTIMATED COMPLETION: FY 18/19



## CAPITAL IMPROVEMENT PROJECT

C0322

**PROJECT NAME:** Brickelltown Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design, construction, and possible realignment of Donner Pass Road from the Brickelltown roundabout to Spring Street. Project includes curb, gutter, sidewalk, landscaping, utility undergrounding, and parking improvements. FY 13/14 funding assumes final design with Phase 1 construction contract awarded in Summer 2014 and Phase 2 and 3 constructed in 2015 and 2016.

**REASON FOR/BENEFITS OF PROJECT:** Downtown beautification and pedestrian improvements.

**OPERATIONAL COST IMPACTS:** Approximately \$60,000 per year maintenance to be funded by Downtown Maintenance District when all construction phases are complete.

**FUNDING SOURCES**

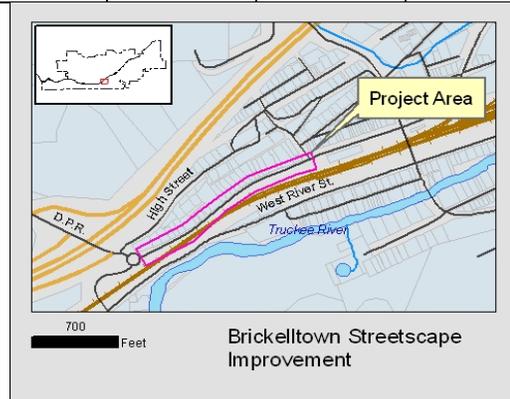
|  | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17            | FY 17/18    | FY 18/19    | FY 19/20    |
|--|------------------------------|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|
| Successor Agency Bond Funds - Tax Exempt | \$ 2,373,687                 | \$ 2,373,687                    | \$ 140,852          | \$ -                | \$ -        | \$ -        | \$ -        |
| Successor Agency Bond Funds - Taxable    | \$ 636,313                   | \$ 636,313                      | \$ 1,000,000        | \$ 1,417,737        | \$ -        | \$ -        | \$ -        |
| Economic Devt Designation                | \$ -                         | \$ -                            | \$ 300,000          | \$ -                | \$ -        | \$ -        | \$ -        |
| RSTP Funds *                             | \$ -                         | \$ -                            | \$ 850,000          | \$ -                | \$ -        | \$ -        | \$ -        |
| Parking Enterprise Fund                  | \$ -                         | \$ -                            | \$ 110,000          | \$ -                | \$ -        | \$ -        | \$ -        |
| Measure V Funds                          | \$ -                         | \$ -                            | \$ 500,000          | \$ -                | \$ -        | \$ -        | \$ -        |
| General Fund                             | \$ -                         | \$ -                            | \$ 863,463          | \$ -                | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>                             | <b>\$ 3,010,000</b>          | <b>\$ 3,010,000</b>             | <b>\$ 3,764,315</b> | <b>\$ 1,417,737</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16            | FY 16/17            | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|
| Design       | \$ 150,000                   | \$ 150,000                      | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        |
| Construction | \$ 2,860,000                 | \$ 2,860,000                    | \$ 3,764,315        | \$ 1,417,737        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 3,010,000</b>          | <b>\$ 3,010,000</b>             | <b>\$ 3,764,315</b> | <b>\$ 1,417,737</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

\* RSTP (Regional Surface Transportation Program)

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ 867,576          |
| FY 14/15 ESTIMATED ACTUAL              | \$ 3,010,000        |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 5,182,052        |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 9,059,628</b> |
| UNFUNDED AMOUNT                        | \$ -                |
| NEXUS AMOUNT                           | \$ -                |



PROJECT BEGIN DATE: FY 08/09      ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

# C1504

**PROJECT NAME:** DPR Corridor Improvement Plan (Coldstream Rd to SR 89)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Planning and design of streetscape improvements on Donner Pass Road between Cold Stream Road and SR 89 South/Frates Lane. This initial phase would develop a conceptual plan for two or more alternatives.

**REASON FOR/BENEFITS OF PROJECT:** Safety and aesthetic improvements of Donner Pass Road corridor.

**OPERATIONAL COST IMPACTS:** To be determined. Current Council policy would require formation of a Community Facility Maintenance District to fund ongoing maintenance.

**FUNDING SOURCES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Unfunded            | \$ -                         | \$ -                            | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        |
| RSTP Funds          | \$ -                         | \$ -                            | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        |
| Measure V Funds     | \$ -                         | \$ -                            | \$ 221,900        | \$ -        | \$ -        | \$ -        | \$ -        |
| AB1600 Traffic Fees | \$ 25,000                    | \$ 25,000                       | \$ 155,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| HSIP                | \$ 100,000                   | \$ 100,000                      | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ 125,000</b>            | <b>\$ 125,000</b>               | <b>\$ 476,900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|               | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------|------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Design        | \$ 125,000                   | \$ 125,000                      | \$ 401,900        | \$ -        | \$ -        | \$ -        | \$ -        |
| Environmental | \$ -                         | \$ -                            | \$ 75,000         | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>  | <b>\$ 125,000</b>            | <b>\$ 125,000</b>               | <b>\$ 476,900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

CUMULATIVE PRIOR FUNDING (THRU 13/14): \$ -

FY 14/15 ESTIMATED ACTUAL \$ 125,000

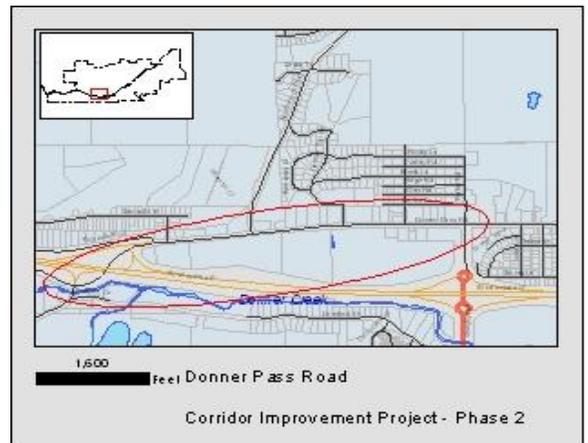
TOTAL 5 YEAR FUNDING (ABOVE) \$ 476,900

ESTIMATED AFTER 2019/20 \$ -

**TOTAL PROJECT FUNDING \$ 601,900**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT  
(100% I-80/Coldstream/DPR Interchanges, 99% of SR 89/DPR/Frates)



PROJECT BEGIN DATE: FY 14/15 ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

# C1407

**PROJECT NAME:** DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construct Phase 1 sidewalk and pedestrian crossing enhancements along Donner Pass Road between Richards Boulevard and Frates Lane.

**REASON FOR/BENEFITS OF PROJECT:** Provide consistent pedestrian facilities along Donner Pass Road.

**OPERATIONAL COST IMPACTS:** Moderate ongoing sidewalk and crossing maintenance expense once constructed. Current council policy would require formation of a community facilities maintenance district to fund ongoing maintenance.

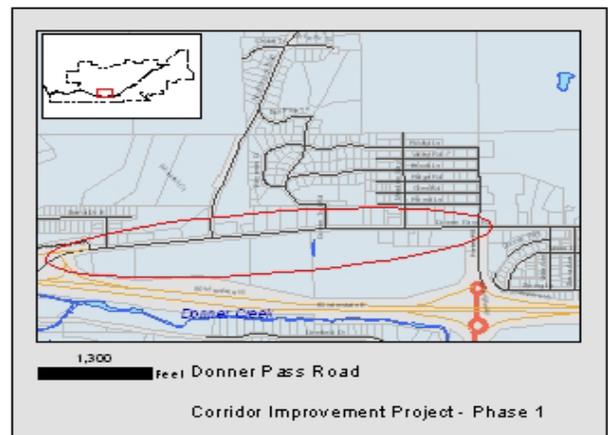
### FUNDING SOURCES

|                    | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17            | FY 17/18            | FY 18/19    | FY 19/20    |
|--------------------|------------------------------|---------------------------------|-------------------|---------------------|---------------------|-------------|-------------|
| Federal HSIP Grant | \$ -                         | \$ -                            | \$ 78,100         | \$ 1,221,900        | \$ -                | \$ -        | \$ -        |
| RSTP Funds         | \$ -                         | \$ -                            | \$ -              | \$ 136,000          | \$ -                | \$ -        | \$ -        |
| Measure V Funds    | \$ -                         | \$ -                            | \$ 371,900        | \$ -                | \$ -                | \$ -        | \$ -        |
| General Fund       | \$ -                         | \$ -                            | \$ -              | \$ -                | \$ 1,500,000        | \$ -        | \$ -        |
| <b>TOTAL</b>       | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 450,000</b> | <b>\$ 1,357,900</b> | <b>\$ 1,500,000</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17            | FY 17/18            | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------------|---------------------|---------------------|-------------|-------------|
| Design       | \$ -                         | \$ -                            | \$ 450,000        | \$ -                | \$ -                | \$ -        | \$ -        |
| Construction | \$ -                         | \$ -                            | \$ -              | \$ 1,357,900        | \$ 1,500,000        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 450,000</b> | <b>\$ 1,357,900</b> | <b>\$ 1,500,000</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 12/13): | \$ -                |
| FY 12/13 ESTIMATED ACTUAL              | \$ -                |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 3,307,900        |
| ESTIMATED AFTER 2018/19                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 3,307,900</b> |
| UNFUNDED AMOUNT                        | \$ -                |
| NEXUS AMOUNT                           | \$ -                |



PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: 17/18



## CAPITAL IMPROVEMENT PROJECT

C1411

**PROJECT NAME:** Bridge/East River Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construction of streetscape improvements along the east side of Bridge Street and the south side of East River Street, near and at the intersection.

**REASON FOR/BENEFITS OF PROJECT:** This project will enhance the pedestrian corridor in the vicinity of the Bridge Street/East River Street intersection.

**OPERATIONAL COST IMPACTS:** Minimal. The property owners will be responsible for maintenance of the improvements.

**FUNDING SOURCES**

|                           | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Economic Devt Designation | \$ 120,000                   | \$ 117,834                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Private Funding           | \$ 20,000                    | \$ 2,066                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>              | <b>\$ 140,000</b>            | <b>\$ 119,900</b>               | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Design       | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Construction | \$ 140,000                   | \$ 119,900                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 140,000</b>            | <b>\$ 119,900</b>               | <b>\$ -</b> |

|  |                                |
|--|--------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14):                         | \$ -                           |
| FY 14/15 ESTIMATED ACTUAL                                      | \$ 119,900                     |
| TOTAL 5 YEAR FUNDING (ABOVE)                                   | \$ -                           |
| Private Funding (direct project costs) by the River Street Inn | \$ 17,934                      |
| <b>TOTAL PROJECT FUNDING</b>                                   | <b>\$ 137,834</b>              |
| UNFUNDED AMOUNT  | \$ -                           |
| NEXUS AMOUNT   | \$ -                           |
| PROJECT BEGIN DATE: FY 14/15                                   | ESTIMATED COMPLETION: FY 14/15 |





## CAPITAL IMPROVEMENT PROJECT

C1412

**PROJECT NAME:** Brickelltown Bike Racks

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Art Bike Racks installed as part of Brickelltown Streetscape Project

**REASON FOR/BENEFITS OF PROJECT:** Downtown beautification and pedestrian improvements.

**OPERATIONAL COST IMPACTS:** Maintenance to be funded by Downtown Maintenance District.

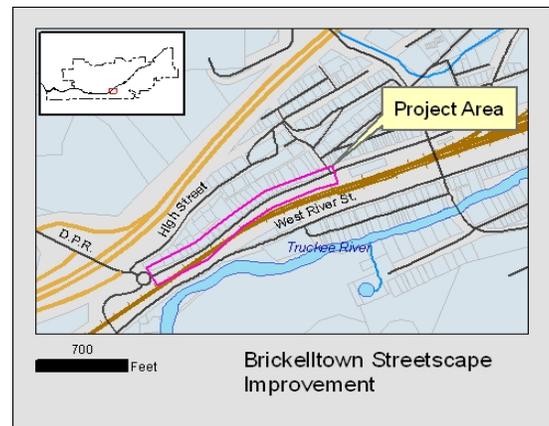
### FUNDING SOURCES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16        | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-----------------|-------------|-------------|-------------|-------------|
| General Fund | \$ 25,000                    | \$ 10,500                       | \$ 6,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 25,000</b>             | <b>\$ 10,500</b>                | <b>\$ 6,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16        | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-----------------|-------------|-------------|-------------|-------------|
| Construction | \$ 25,000                    | \$ 10,500                       | \$ 6,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 25,000</b>             | <b>\$ 10,500</b>                | <b>\$ 6,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                  |
|--|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -             |
| FY 14/15 ESTIMATED ACTUAL              | \$ 10,500        |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 6,000         |
| ESTIMATED AFTER 2019/20                | \$ -             |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 16,500</b> |
| UNFUNDED AMOUNT                        | \$ -             |
| NEXUS AMOUNT                           | \$ -             |



PROJECT BEGIN DATE: FY 14/15      ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

|       |
|-------|
| C1703 |
|-------|

**PROJECT NAME:** West River Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of streetscape improvements (curb, gutter, sidewalk, landscaping, utility undergrounding, parking improvements) on West River Street from Bridge Street to Riverside Drive.

**REASON FOR/BENEFITS OF PROJECT:** Improving the roadway/streetscape connections in downtown.

**OPERATIONAL COST IMPACTS:** To be determined and paid by Maintenance District.

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17          | FY 17/18          | FY 18/19            | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------------|-------------------|---------------------|-------------|
| Unfunded     | \$ -                         | \$ -                            | \$ -        | \$ 100,000        | \$ 150,000        | \$ 2,000,000        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 150,000</b> | <b>\$ 2,000,000</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17          | FY 17/18          | FY 18/19            | FY 19/20    |
|-----------------|------------------------------|---------------------------------|-------------|-------------------|-------------------|---------------------|-------------|
| Planning/Design | \$ -                         | \$ -                            | \$ -        | \$ 100,000        | \$ 150,000        |                     | \$ -        |
| Construction    | \$ -                         | \$ -                            | \$ -        | \$ -              | \$ -              | \$ 2,000,000        | \$ -        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 150,000</b> | <b>\$ 2,000,000</b> | <b>\$ -</b> |

|  |                       |                  |
|--|-----------------------|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$                    | -                |
| FY 14/15 ESTIMATED ACTUAL              | \$                    | -                |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$                    | 2,250,000        |
| ESTIMATED AFTER 2019/20                | \$                    | -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b>             | <b>2,250,000</b> |
| UNFUNDED AMOUNT                        | \$                    | -                |
| NEXUS AMOUNT                           | \$                    | -                |
| PROJECT BEGIN DATE:      FY 16/17      | ESTIMATED COMPLETION: | FY 18/19         |



## CAPITAL IMPROVEMENT PROJECT

# C1803

**PROJECT NAME:** DPR Corridor Improvement Project - Phase 2 Construction (Richards Blvd to Frates Ln)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construct second phase of Donner Pass Road Corridor Improvement Project (Richards Boulevard to Frates Lane), including new sidewalks and access consolidation.

**REASON FOR/BENEFITS OF PROJECT:** Provide consistent pedestrian facilities along Donner Pass Road.

**OPERATIONAL COST IMPACTS:** Moderate ongoing sidewalk and crossing maintenance expense once constructed.

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18          | FY 18/19            | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------------|---------------------|-------------|
| Unfunded     | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 200,000        | \$ 1,500,000        | \$ -        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ 1,500,000</b> | <b>\$ -</b> |

**ESTIMATED EXPENDITURES**

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18          | FY 18/19            | FY 19/20    |
|-----------------|------------------------------|---------------------------------|-------------|-------------|-------------------|---------------------|-------------|
| Planning/Design | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 200,000        | \$ -                | \$ -        |
| Construction    | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -              | \$ 1,500,000        | \$ -        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ 1,500,000</b> | <b>\$ -</b> |

|  |           |                  |
|--|-----------|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -                |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -                |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 1,700,000        |
| ESTIMATED AFTER 2019/20                | \$        | -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>1,700,000</b> |
| UNFUNDED AMOUNT                        | \$        | 1,700,000        |
| NEXUS AMOUNT                           | \$        | -                |



PROJECT BEGIN DATE: FY 17/18      ESTIMATED COMPLETION: FY 18/19



## CAPITAL IMPROVEMENT PROJECT

# C1806

**PROJECT NAME:** Bridge Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of streetscape improvements (curb, gutter, sidewalk, landscaping, utility undergrounding, parking improvements) on Bridge Street from Church Street to north side of Jibboom Street at the Trout Creek Pocket Park.

**REASON FOR/BENEFITS OF PROJECT:** Improving the roadway/streetscape connections in downtown.

**OPERATIONAL COST IMPACTS:** To be determined and paid by Maintenance District.

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | 0 | FY 16/17    | FY 17/18         | FY 18/19         | FY 19/20          |
|--------------|------------------------------|---------------------------------|-------------|---|-------------|------------------|------------------|-------------------|
| Unfunded     | \$ -                         | \$ -                            | \$ -        |   | \$ -        | \$ 75,000        | \$ 75,000        | \$ 400,000        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> |   | <b>\$ -</b> | <b>\$ 75,000</b> | <b>\$ 75,000</b> | <b>\$ 400,000</b> |

**ESTIMATED EXPENDITURES**

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | 0 | FY 16/17    | FY 17/18         | FY 18/19         | FY 19/20          |
|-----------------|------------------------------|---------------------------------|-------------|---|-------------|------------------|------------------|-------------------|
| Planning/Design | \$ -                         | \$ -                            | \$ -        |   | \$ -        | \$ 75,000        | \$ 75,000        | \$ -              |
| Construction    | \$ -                         | \$ -                            | \$ -        |   | \$ -        | \$ -             | \$ -             | \$ 400,000        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> |   | <b>\$ -</b> | <b>\$ 75,000</b> | <b>\$ 75,000</b> | <b>\$ 400,000</b> |

|  |           |                |
|--|-----------|----------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -              |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -              |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 550,000        |
| ESTIMATED AFTER 2019/20                | \$        | -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>550,000</b> |
| UNFUNDED AMOUNT                        | \$        | -              |
| NEXUS AMOUNT                           | \$        | -              |



PROJECT BEGIN DATE: FY 17/18      ESTIMATED COMPLETION: FY 19/20



## CAPITAL IMPROVEMENT PROJECT

# C1807

**PROJECT NAME:** Church Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of streetscape improvements (curb, gutter, sidewalk, landscaping, utility undergrounding, parking improvements) on Church Street from Donner Pass Road to Bridge Street.

**REASON FOR/BENEFITS OF PROJECT:** Improving the roadway/streetscape connections in downtown.

**OPERATIONAL COST IMPACTS:** To be determined and paid by Maintenance District.

### FUNDING SOURCES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18          | FY 18/19          | FY 19/20          |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------------|-------------------|-------------------|
| Unfunded     | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 100,000        | \$ 100,000        | \$ 750,000        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 750,000</b> |

### ESTIMATED EXPENDITURES

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18          | FY 18/19          | FY 19/20          |
|-----------------|------------------------------|---------------------------------|-------------|-------------|-------------------|-------------------|-------------------|
| Planning/Design | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 100,000        | \$ 100,000        | \$ -              |
| Construction    | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -              | \$ -              | \$ 750,000        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 750,000</b> |

|  |           |                |
|--|-----------|----------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$        | -              |
| FY 14/15 ESTIMATED ACTUAL              | \$        | -              |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$        | 950,000        |
| ESTIMATED AFTER 2019/20                | \$        | -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$</b> | <b>950,000</b> |
| UNFUNDED AMOUNT                        | \$        | 950,000        |
| NEXUS AMOUNT                           | \$        | -              |



PROJECT BEGIN DATE: FY 17/18      ESTIMATED COMPLETION: FY 19/20



## CAPITAL IMPROVEMENT PROJECT

# C1808

**PROJECT NAME:** Jibboom Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of streetscape improvements (curb, gutter, sidewalk, landscaping, utility undergrounding, parking improvements) on Jibboom Street between Spring Street and Bridge Street.

**REASON FOR/BENEFITS OF PROJECT:** Improving the roadway/streetscape connections in downtown.

**OPERATIONAL COST IMPACTS:** To be determined and paid by Maintenance District.

**FUNDING SOURCES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18          | FY 18/19          | FY 19/20            |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------------|-------------------|---------------------|
| Unfunded     | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 100,000        | \$ 100,000        | \$ 1,500,000        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 1,500,000</b> |

**ESTIMATED EXPENDITURES**

|                 | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18          | FY 18/19          | FY 19/20            |
|-----------------|------------------------------|---------------------------------|-------------|-------------|-------------------|-------------------|---------------------|
| Planning/Design | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ 100,000        | \$ 100,000        | \$ -                |
| Construction    | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -              | \$ -              | \$ 1,500,000        |
| <b>TOTAL</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 1,500,000</b> |

|  |                     |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -                |
| FY 14/15 ESTIMATED ACTUAL              | \$ -                |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 1,700,000        |
| ESTIMATED AFTER 2019/20                | \$ -                |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 1,700,000</b> |
| UNFUNDED AMOUNT                        | \$ 1,700,000        |
| NEXUS AMOUNT                           | \$ -                |



PROJECT BEGIN DATE: FY 17/18      ESTIMATED COMPLETION: FY 19/20



## CAPITAL IMPROVEMENT PROJECT

# C1209

**PROJECT NAME:** Dorchester Drive Safe Routes to School Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of electronic radar speed feedback signs, pedestrian-actuated flashing beacons and thermoplastic striping at major crosswalks located near the school site on Dorchester Drive. Project would also construct a concrete sidewalk along the west side of Dorchester Drive near the Glenshire Elementary School site. Construction is planned for July 2015.

**REASON FOR/BENEFITS OF PROJECT:** Pedestrian facilities along Dorchester Drive adjacent to the Glenshire Elementary School are limited. This project will improve the safety along the school walking routes.

**OPERATIONAL COST IMPACTS:** Town and Tahoe Truckee Unified School District to share maintenance responsibilities.

### FUNDING SOURCES

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| SRTS Grant          | \$ 128,200                   | \$ 3,190                        | \$ 129,400        | \$ -        | \$ -        | \$ -        | \$ -        |
| TSSA #5 - Glenshire | \$ 171,800                   | \$ 7,000                        | \$ 270,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| General Fund        | \$ -                         | \$ -                            | \$ 70,000         | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ 300,000</b>            | <b>\$ 10,190</b>                | <b>\$ 469,400</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16          | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|--------------|------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Design       | \$ -                         | \$ 10,190                       | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        |
| Construction | \$ 300,000                   | \$ -                            | \$ 469,400        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b> | <b>\$ 300,000</b>            | <b>\$ 10,190</b>                | <b>\$ 469,400</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

CUMULATIVE PRIOR FUNDING (THRU 13/14): \$ 34,336

FY 14/15 ESTIMATED ACTUAL \$ 10,190

TOTAL 5 YEAR FUNDING (ABOVE) \$ 469,400

ESTIMATED AFTER 2019/20 \$ -

**TOTAL PROJECT FUNDING \$ 513,926**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 12/13      ESTIMATED COMPLETION: FY 15/16





## CAPITAL IMPROVEMENT PROJECT

**C1410**

**PROJECT NAME:** AB 1600 Traffic Impact Fee Program Update

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Update to current AB 1600 Traffic Impact Fee Program Study. Project includes updated traffic analysis but does not include a traffic model update.

**REASON FOR/BENEFITS OF PROJECT:** An updated AB 1600 Traffic Impact Fee Study will provide the basis for which to adjust the current traffic impact fees to better reflect project costs and developer fair shares.

**OPERATIONAL COST IMPACTS:** None.

### FUNDING SOURCES

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|---------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| AB1600 Traffic Fees | \$ 85,000                    | \$ 50,000                       | \$ 35,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| NCTC - OWP          | \$ 40,000                    | \$ 40,000                       | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>        | <b>\$ 125,000</b>            | <b>\$ 90,000</b>                | <b>\$ 35,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### ESTIMATED EXPENDITURES

|                   | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16         | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    |
|-------------------|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Study Development | \$ 125,000                   | \$ 90,000                       | \$ 35,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>      | <b>\$ 125,000</b>            | <b>\$ 90,000</b>                | <b>\$ 35,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  |                   |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 13/14): | \$ -              |
| FY 14/15 ESTIMATED ACTUAL              | \$ 90,000         |
| TOTAL 5 YEAR FUNDING (ABOVE)           | \$ 35,000         |
| ESTIMATED AFTER 2019/20                | \$ -              |
| <b>TOTAL PROJECT FUNDING</b>           | <b>\$ 125,000</b> |
| UNFUNDED AMOUNT                        | \$ -              |

NEXUS AMOUNT  
(100%)

PROJECT BEGIN DATE: FY 14/15 ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

**C1804**

**PROJECT NAME:** Donner Pass Road/Church Street Extension

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Planning, design, and construction to extend Donner Pass Road/Church Street from Bridge Street to Glenshire Drive.

**REASON FOR/BENEFITS OF PROJECT:** Traffic capacity improvement.

**OPERATIONAL COST IMPACTS:** To be determined.

**FUNDING SOURCES**

|                     | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20            |
|---------------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|---------------------|
| AB1600 Traffic Fees | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,332,642        |
| Developer Funding   | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,167,358        |
| <b>TOTAL</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,500,000</b> |

**ESTIMATED EXPENDITURES**

|              | FY14/15<br>AMENDED<br>BUDGET | FY 14/15<br>ESTIMATED<br>ACTUAL | FY 15/16    | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20            |
|--------------|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|---------------------|
| Construction | \$ -                         | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,500,000        |
| <b>TOTAL</b> | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,500,000</b> |

CUMULATIVE PRIOR FUNDING (THRU 13/14): \$ -

FY 14/15 ESTIMATED ACTUAL \$ -

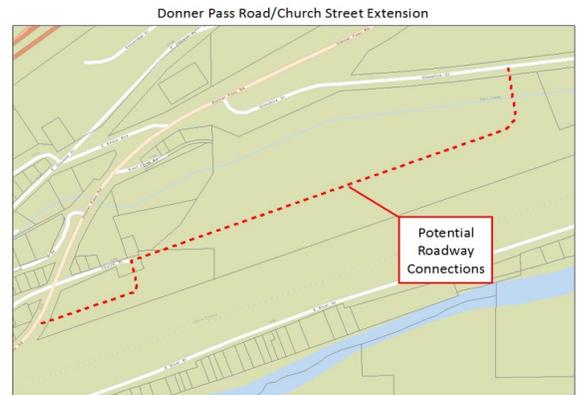
TOTAL 5 YEAR FUNDING (ABOVE) \$ 4,500,000

ESTIMATED AFTER 2019/20 \$ -

**TOTAL PROJECT FUNDING \$ 4,500,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT (100%)



PROJECT BEGIN DATE: FY 19/20 ESTIMATED COMPLETION: FY 19/20