

2012-2013 ANNUAL OPERATING BUDGET
AND
5 YEAR CAPITAL IMPROVEMENT PROJECT BUDGET

Truckee River Legacy Trail



photo courtesy of Grant Kaye, Engineering Technician

COUNCILMEMBERS

DR. MARK BROWN
RICHARD ANDERSON
CAROLYN WALLACE DEE

MAYOR

JOAN DE RYK-JONES

VICE MAYOR

BARBARA GREEN

TOWN MANAGER

TONY LASHBROOK

TABLE OF CONTENTS

i. *Table of Contents*

1. *Overview*

2. *Summary*

3. *Revenues*

4. *General Government*

5. *Public Works*

6. *Facilities Management*

7. *Community Development*

8. *Public Safety*

9. *Transit*

10. *Redevelopment Successor Agency*

11. *Solid Waste*

12. *Capital Improvement Projects*

TABLE OF CONTENTS

i. Table of Contents

1. Overview

2. Summary

General Fund.....	2-1
Building & Safety Fund.....	2-9
Facilities Impact Fees Fund.....	2-10
Road Impact Fees Fund.....	2-11
Parking Fund.....	2-12
Redevelopment Successor Agency.....	2-13
Redevelopment Agency Capital Fund.....	2-14
Redevelopment Agency Housing Fund.....	2-15
Solid Waste Fund.....	2-16
Measure A Sales Tax Fund.....	2-17
Measure V Sales Tax Fund.....	2-18
Tahoe Donner TSSA.....	2-19
Glenshire TSSA.....	2-20
Transit Fund.....	2-21
Air Quality Mitigation Fund.....	2-22
Fleet Replacement Fund.....	2-23
Grant & Loan Activities.....	2-25

TABLE OF CONTENTS (continued)

3. *Revenues*

General Fund.....	3-1
Community Development	3-2
Facilities Impact Fees Fund.....	3-3
Roads Impact Fees Fund	3-4
Parking Fund	3-5
Redevelopment Successor Agency Fund.....	3-6
Redevelopment Agency Capital Fund	3-7
Redevelopment Agency Housing Fund	3-8
Solid Waste Fund	3-9
Street Revenue.....	3-10
Transit Revenue	3-11
Air Quality Mitigation Fund Revenue	3-12
Capital Improvement Projects Funding Sources	3-13
Revenue Budget Detail.....	3-14

4. *General Government Expenditures*

Town Council	4-1
Town Manager	4-5
Town Attorney	4-11
Town Clerk.....	4-15
Administrative Services	4-21
General Government.....	4-27

TABLE OF CONTENTS (continued)

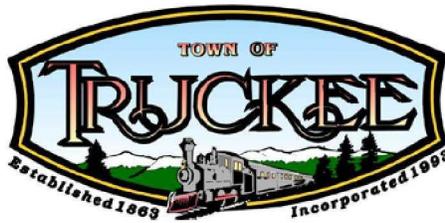
5.	<i>Public Works Expenditures</i>	
	Engineering	5-1
	Road Maintenance	5-7
	Snow Removal	5-15
	Fleet Maintenance	5-23
	Parking	5-29
6.	<i>Facilities Management Expenditures</i>	
7.	<i>Community Development Expenditures</i>	
	Planning.....	7-1
	Building & Safety	7-7
8.	<i>Public Safety Expenditures</i>	
	Police.....	8-1
	Animal Services.....	8-9
	Code Compliance.....	8-15
9.	<i>Transit Expenditures</i>	
10.	<i>Redevelopment Agency Expenditures</i>	
	Successor Agency	10-1
	Capital	10-5
	Housing	10-9
11.	<i>Solid Waste Expenditures</i>	
12.	<i>5 Year Capital Improvement Project Budget</i>	

Town Council

Joan deRyk Jones, Mayor

Barbara Green, Vice Mayor

Dr. Mark Brown D.C., Council Member
 Carolyn Wallace Dee, Council Member
 Richard Anderson, Council Member

Department Heads

Tony Lashbrook, Town Manager

J. Dennis Crabb, 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 13, 2012

Honorable Mayor and Members of the Town Council

Subject: Fiscal Year 2012/13 Annual Operating and Capital Budget

The 2012/13 Annual Operating and Capital Budget is attached for Council consideration. The extremely stubborn global recession and associated financial uncertainty continue to impact the Town. The downward pressure on property tax revenue is projected to continue as home prices continue to seek stable footing and construction activity has not increased from the record low levels of the last few years. This situation is exacerbated by a newer trend of devaluation of commercial properties. This is likely to continue even after the residential values rebound. Following a promising summer and fall, sales and bed taxes were negatively impacted by our below average snow year, particularly the lack on natural snow during key holiday periods. In summary, the trend of reduced revenue available to provide services continues. Truckee faces a projected 3% reduction in revenues in FY 11/12 compared to the adopted budget. From this reduced base, an additional 2.6% reduction in revenues is projected for FY 12/13. This budget addresses those revenue shortfalls and remains balanced or positive over our 5 year budget model with the exception of FY 13/14.

This proposed budget maintains service levels in the key areas of snow removal, road maintenance and public safety along with necessary support functions. In addition to providing key services, substantial work on capital projects will continue- lead by the construction of the animal shelter and reconstruction of Glenshire Drive in this budget year. This budget includes projections through FY 16/17 and they show that we will be able to continue current levels of service over that time period. It is important to note that in the current year (FY 11/12) and in FY 13/14 staff's recommended budget shows a negative bottom line. We project that FY 11/12 will be in the positive except for the planned and deferred corporation yard expenditure. The red ink in FY 13/14 is due to a significant amount of General Fund expenditures on capital projects and equipment in that year. Staff believes this makes sense because the economic model shows positive cash flow building in the out years of the budget model. Due to the volatility in the property tax revenues we propose that following receipt of the actual property tax roll information from the County in late July, we will reassess our revenue estimates. If we receive a negative surprise, we will likely be recommending remedial action to address any additional revenue reductions. In accordance with Council direction, we have combined our "State Budget Take Contingency

10183 Truckee Airport Road, Truckee, CA 96161-3306

www.townoftruckee.com

Administration: 530-582-7700 / Fax: 530-582-7710 / email: truckee@townoftruckee.com

Community Development: 530-582-7820 / Fax: 530-582-7889 / email: cdd@townoftruckee.com

Animal Services/Vehicle Abatement: 530-582-7830 / Fax: 530-582-7889 / email: animalservices@townoftruckee.com

Police Department: 530-550-2328 / Fax: 530-550-2326 / email: policedepartment@townoftruckee.com

Printed on recycled paper.

Page 2

Reserve of \$750,000” with our General Fund Contingency to be used for economic uncertainties. This one time money is not expended in this budget but remains available if needed.

Some of the factors reflected in this year’s budget that help us maintain service levels in an era of declining revenue are the following:

- Continued belt tightening- Even after two years of budget tightening to reflect actual reductions in expenditures, staff has continued to scrutinize expenditures resulting in additional savings as we complete this fiscal year. FY 11/12 operating expenditures are expected to be reduced nearly 8% (\$1.4 m) below what was budgeted. These reductions were realized across the board but the biggest dollar savings were in Police (due to vacancies) and Snow (based upon the winter season). Unfortunately the “savings” in snow will be offset by a reduction in snow revenue in FY 12/13. Some of these savings are carried through in the proposed FY12/13 budget but in part are off-set by increases in expenses.
- Staffing levels – The Administrative Service Department staffing was increased within FY 11/12 to enable the provision of contract financial services to the Truckee Donner Recreation and Parks District. The cost of this staffing increase was more than off-set by revenue associated with the contract. A minimal increase in hours is recommended for a current, less than full-time IT tech. These additional hours (at a cost of approximately \$10,000) are necessary to address growing technology needs, particularly in the Police Department. There is also an increase in hours for our single building inspector (from 50% to 85% FTE); however, this increase is dependent on activity and revenue. All of the positions that have been cut or frozen during the last four budget years are maintained in that fashion. In addition, the Police Department has frozen an additional Police Officer position and a Reserve Sergeant position and the Clerk’s office has cut a part time Records Technician. All of these positions are currently vacant so no existing employees will be laid off. In addition to these reductions, the Animal Service Division has eliminated stand by pay and overtime for Animal Service Officers. The Police Department will be picking up the after-hours animal calls that the stand by pay and overtime funded. Also the Facilities Division has cut out a temporary maintenance worker saving \$10,000. Finally the Parking Division reduced parking enforcement by ¼ full time equivalents. Although not a general fund savings, this reduction reflects the need to work within the revenue produced by the parking enterprise budget.
- Labor costs- With strong cooperation of all three labor groups the Town has managed to address the increase in PERs retirement costs without significant increases in labor costs. The employee groups have agreed to take on some of the “employee” costs of our retirement that were previously paid by the Town which have the net effect of reducing take home pay. To control labor costs in the face of declining revenues, merit based pay increases have essentially been eliminated in the current year. While this has the positive effect of reducing labor cost increases in these difficult times, this practice is problematic because it suspends the Town’s long standing “pay for performance” philosophy and results in employees “losing ground” on compensation based upon the current rate of inflation. I will be seeking opportunities to address this issue as the economy improves. Unfortunately, our belt tightening in the labor cost arena has been overshadowed by a huge (\$150,000) increase in workers compensation insurance costs. In part this is due to medical costs growing much faster than the rate of inflation. Unfortunately, part of the increase is caused by high utilization by the Town- we will be redoubling our efforts to enhance our safety program and reduce on the job injuries.

Page 3

Key Assumptions: This budget was constructed based upon the following key assumptions:

Property Tax Revenue: Property tax revenue for FY 12/13 is projected to shrink by 7.6% (\$658,000) compared to the FY 11/12 budgeted amount and by 4% (\$329,000) from our estimated actual for FY 11/12. For the out years, we are assuming that property tax will grow by +1% in FY 13/14, +1 % in 14/15, +2% in 15/16 and +3% in 16/17.

Sales Tax Revenue: This revenue source had stabilized and was growing consistently until this winter, where we are projecting that a lack of snow will result in revenues \$242,000 (8.6%) below our budget estimates. For FY 12/13 we project an 8.5% increase from current year estimates followed by increases of 3%, 3%, 3% and 2% in the out years.

Transient Occupancy Tax- After reaching what appeared to be a solid average of approximately \$1.4 million annually, we project that the less than stellar snow year resulted in a significant (13%) decline from last year and a 3.8% decrease from the budget. We are projecting revenue in FY 12/13 at about 3.8% above last year's budget.

Redevelopment Activities- This budget reflects the Supreme Court's decision upholding the legislation eliminating redevelopment. The budget includes the costs to implement the Successor Agency responsibilities and provides for the allocation of the administrative funding provided by AB 26X.

Labor Costs: Ongoing labor costs are projected to decrease by 2.71% compared to last year's budgeted amount and increase by 3.62% compared to what we will actually spend in the current year. Savings are generated by a reduction in work force and changes to standby pay and overtime while increases are forecast in the cost of health insurance, workers compensation along with a contractually agreed to 1% base pay increase granted to miscellaneous employees in the coming budget year.

State Budget Assumptions: At this point we are not projecting significant changes to our revenues or expenditures as a result of State actions. The state political and budgetary situation is volatile and impacts to the Town are difficult to predict. We will continue to monitor this situation.

Highlights and Program Changes

Parking- This budget continues to implement the direction of the Council following the work of the Parking Committee.

Capital Projects- This budget funds significant capital projects including the construction of a new animal shelter facility in partnership with the Humane Society of Truckee Tahoe and the widening and reconstruction of Glenshire Drive. The animal shelter project may require an adjustment to the budget included herein; we will secure Council approval as the costs estimates are finalize. The Glenshire Drive project is a significant new addition to this budget and merits discussion by the Council in this budget session and in follow up work on the pavement management program. We have deferred some capital expenditures in to future years to help expenses coincide with available revenues. It is important that we continue to monitor capital expenditures and revenues through this budget year and into the future.

Page 4

Conclusion - This letter provides a brief summary of the issues addressed within the proposed budget. Several hours of Council discussions were conducted in two budget workshops on May 8 and May 10. In the workshops, staff briefly summarized the budgets for all functions and the Council spent time discussing areas of particular interest. In summary, staff is recommending a budget without reductions to mandatory services.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Tony Lashbrook', written in a cursive style.

Tony Lashbrook
Town Manager

GENERAL FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
REVENUES						
Taxes	14,144,049	13,748,161	13,288,185	13,207,098	-0.61%	-3.94%
Intergovernmental	1,579,267	1,587,300	1,461,936	1,516,659	3.74%	-4.45%
Other	2,950,547	1,284,366	1,108,552	1,178,424	6.30%	-8.25%
Planning Fees	84,068	100,500	72,294	82,500	14.12%	-17.91%
Gas Taxes	1,850,171	1,852,093	2,089,881	1,518,233	-27.35%	-18.03%
Transfers	323,183	328,512	301,449	342,287	13.55%	4.19%
Total Revenues	20,931,285	18,900,932	18,322,296	17,845,201	-2.60%	-5.59%
EXPENDITURES						
Town Council	84,007	83,330	83,750	86,100	2.81%	3.32%
Town Manager	263,286	269,903	260,792	274,366	5.20%	1.65%
Town Attorney	255,999	250,521	185,909	214,256	15.25%	-14.48%
Town Clerk	303,122	325,423	310,647	323,760	4.22%	-0.51%
Administrative Services	930,518	982,184	952,763	1,020,218	7.08%	3.87%
General Government	2,885,070	1,378,264	1,254,097	1,359,648	8.42%	-1.35%
Engineering	933,937	965,855	954,378	981,529	2.84%	1.62%
PW - Maintenance	1,621,269	1,742,660	1,788,670	1,698,839	-5.02%	-2.51%
PW - Snow	3,008,560	2,948,462	2,223,374	2,866,519	28.93%	-2.78%
Facilities	794,999	1,103,429	1,020,305	1,050,969	3.01%	-4.75%
Planning	722,664	699,450	630,485	693,989	10.07%	-0.78%
Police	5,264,948	5,604,852	5,296,866	5,320,817	0.45%	-5.07%
Animal Services	495,500	528,329	517,852	524,201	1.23%	-0.78%
Code Compliance	68,572	77,036	63,207	65,186	3.13%	-15.38%
Total Operating Expenditures	17,632,451	16,959,697	15,543,095	16,480,397	6.03%	-2.83%
Debt Service	730,446	732,193	732,193	731,015	-0.16%	-0.16%
Overlay Program Designation	500,000	500,000	500,000	500,000	0.00%	0.00%
Total Expenditures	18,862,897	18,191,890	16,775,288	17,711,413	5.58%	-2.64%
Operating Rev Over (Under) Exp	2,068,387	709,042	1,547,008	133,788	-91.35%	-81.13%
Capital Expenditures						
All Projects except Town Corp. Yard	(89,202)	(876,539)	(423,590)	(1,170,732)	0.00%	33.56%
Town Corp. Yard Expenditures	-	(1,100,000)	(2,549,608)	-		
Proceeds from Sale of Land	1,229,716					
Use of Proceeds from Sale of Land	(1,229,716)					
Use of PERS Rate Change Designation	-	72,211	72,211	72,211		
Revenue Over (Under) Exp	1,979,185	(1,195,286)	(1,353,979)	(964,733)	0.00%	-19.29%

This page left blank intentionally.

GENERAL FUND SUMMARY

TOWN OF TRUCKEE

2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
REVENUES						
Taxes	14,144,049	13,748,161	13,288,185	13,207,098	-0.61%	-3.94%
Intergovernmental	1,579,267	1,587,300	1,461,936	1,516,659	3.74%	-4.45%
Other	2,950,547	1,284,366	1,108,552	1,178,424	6.30%	-8.25%
Planning Fees	84,068	100,500	72,294	82,500	14.12%	-17.91%
Gas Taxes	1,850,171	1,852,093	2,089,881	1,518,233	-27.35%	-18.03%
Transfers	323,183	328,512	301,449	342,287	13.55%	4.19%
Total Revenues	20,931,285	18,900,932	18,322,296	17,845,201	-2.60%	-5.59%
EXPENDITURES						
PERSONNEL						
Town Council	21,330	21,500	21,500	21,700	0.93%	0.93%
Town Manager	242,564	245,403	243,342	251,616	3.40%	2.53%
Town Attorney	111,942	141,471	131,059	129,856	-0.92%	-8.21%
Town Clerk	253,486	279,613	264,987	258,550	-2.43%	-7.53%
Administrative Services	843,997	891,353	866,599	921,553	6.34%	3.39%
Engineering	797,470	808,197	806,084	805,639	-0.06%	-0.32%
PW - Maintenance	899,242	959,730	1,017,426	941,489	-7.46%	-1.90%
PW - Snow	1,124,564	1,115,990	793,666	1,062,511	33.87%	-4.79%
Facilities	300,598	319,217	298,714	324,360	8.59%	1.61%
Planning	663,359	602,900	603,458	620,139	2.76%	2.86%
Police	3,971,013	4,252,482	3,996,831	4,034,714	0.95%	-5.12%
Animal Services	427,097	447,498	441,914	448,914	1.58%	0.32%
Code Compliance	61,214	67,723	47,375	56,588	19.45%	-16.44%
Total Personnel	9,717,877	10,153,076	9,532,956	9,877,629	3.62%	-2.71%
SERVICES & SUPPLIES						
Town Council	60,820	61,830	62,250	64,400	3.45%	4.16%
Town Manager	19,308	24,500	17,450	22,750	30.37%	-7.14%
Town Attorney	144,056	106,050	54,850	81,400	48.40%	-23.24%
Town Clerk	49,636	45,810	45,660	56,510	23.76%	23.36%
Administrative Services	81,260	86,931	82,664	93,865	13.55%	7.98%
General Government	2,884,070	1,372,764	1,250,597	1,356,148	8.44%	-1.21%
Engineering	129,104	151,758	142,541	169,990	19.26%	12.01%
PW - Maintenance	471,778	539,315	529,933	520,934	-1.70%	-3.41%
PW - Snow	1,333,865	1,255,381	886,543	1,221,116	37.74%	-2.73%
Facilities	479,626	773,211	706,224	715,609	1.33%	-7.45%
Planning	57,290	94,750	24,000	72,050	200.21%	-23.96%
Police	1,118,385	1,165,518	1,124,927	1,113,651	-1.00%	-4.45%
Animal Services	55,136	67,564	62,671	60,221	-3.91%	-10.87%
Code Compliance	6,383	8,338	14,857	6,583	-55.69%	-21.05%
Total Services & Supplies	6,890,715	5,753,720	5,005,167	5,555,227	10.99%	-3.45%
CAPITAL						
Town Council	1,858	-	-	-	0.00%	-
Town Manager	1,415	-	-	-	0.00%	-
Town Attorney	-	3,000	-	3,000	0.00%	0.00%
Town Clerk	-	-	-	8,700	0.00%	-
Administrative Services	5,262	3,900	3,500	4,800	37.14%	23.08%
General Government	1,000	5,500	3,500	3,500	0.00%	-36.36%
Engineering	7,363	5,900	5,752	5,900	2.57%	0.00%
PW - Maintenance	250,250	243,616	241,311	236,416	-2.03%	-2.96%
PW - Snow	550,131	577,091	543,165	582,891	7.31%	1.01%
Facilities	14,775	11,000	15,367	11,000	-28.42%	0.00%
Planning	2,016	1,800	3,027	1,800	-40.54%	0.00%
Police	175,550	186,852	175,108	172,452	-1.52%	-7.71%
Animal Services	13,267	13,267	13,267	15,067	13.57%	13.57%
Code Compliance	975	975	975	2,015	106.67%	106.67%
Total Capital	1,023,859	1,052,901	1,004,972	1,047,541	4.24%	-0.51%
Total Operating Expenditures	17,632,451	16,959,697	15,543,095	16,480,397	6.03%	-2.83%
Debt Service	730,446	732,193	732,193	731,015	-0.16%	-0.16%
Overlay Program Designation	500,000	500,000	500,000	500,000	0.00%	0.00%
Total Expenditures	18,862,897	18,191,890	16,775,288	17,711,413	5.58%	-2.64%
Operating Rev Over (Under) Exp	2,068,388	709,042	1,547,008	133,788	-91.35%	-81.13%
Capital Expenditures						
All Projects except Town Corp. Yard	(89,202)	(876,539)	(423,590)	(1,170,732)	0.00%	33.56%
Town Corp. Yard Expenditures	-	(1,100,000)	(2,549,608)	-	-	-
Proceeds from Sale of Land	1,229,716	-	-	-	-	-
Use of Proceeds from Sale of Land	(1,229,716)	-	-	-	-	-
Use of PERS Rate Change Designation	-	72,211	72,211	72,211	-	-
Revenue Over (Under) Exp	1,979,186	(1,195,286)	(1,353,979)	(964,733)	0.00%	-19.29%

CALCULATION OF TOTAL FUND BALANCE TOWN OF TRUCKEE

GENERAL FUND	PER AUDIT FY 10-11	AMENDED BUDGET FY 11-12	ESTIMATED ACTUAL FY 11-12	PROPOSAL FY12-13
Beg Total Fund Balance	24,615,407	15,771,322	18,069,400	16,111,573
Revenues	18,990,511	18,900,932	18,322,296	17,845,201
Less: Operating Expenditures	(17,647,705)	(16,959,697)	(15,543,095)	(16,480,397)
Net Operating Revenue/Expense	1,342,806	1,941,235	2,779,202	1,364,804
Add: Operating Transfers In	1,964,430	-	-	-
Less: Operating Transfers out	(25,193)	-	-	-
Less: Debt Service	(822,071)	(732,193)	(732,193)	(731,015)
Less: Capital Transfers	(9,005,979)	(1,976,539)	(2,973,198)	(1,170,732)
Less: Expenditures from Facility Const Desig.	-	-	(227,493)	-
Less: Expenditures from Animal Shelter Desig.	-	(1,100,000)	(184,726)	(1,921,942)
Less: Expenditures from Corp Yard Intersection Desig	-	-	(619,419)	-
Less: PERS Side Fund Payoff*	-	-	-	-
Net Change	(6,546,007)	(1,867,497)	(1,957,827)	(2,458,885)
Total Ending Fund Balance	18,069,400	13,903,825	16,111,573	13,652,689
Less:				
<u>Assigned Fund Balances:</u>				
General Fund Contingency Designation	3,402,443	3,402,443	4,152,443	4,152,443
State Budget Contingency Designation	750,000	750,000	-	-
Health Insurance Designation	71,405	46,405	49,280	-
Litigation Designation	50,000	50,000	50,000	50,000
Overlay Program Designation	2,500,000	3,000,000	3,000,000	3,462,500
Self Insured Retention Designation - Workers Comp	-	15,000	15,000	15,000
Town Corporation Yard Intersection Designation	619,419	693,000	-	-
Animal Shelter Designation	2,159,372	1,009,459	1,974,646	-
Future Advances to Humane Society	-	-	-	561,967
PERS Rate Change Designation	144,422	72,211	72,211	-
Facility Construction Designation	227,493	-	-	-
Total Designations	9,924,554	9,038,518	9,313,580	8,241,910
Total Undesignated Fund Balance	8,144,846	4,865,307	6,797,993	5,410,779
<u>Restricted Fund Balances:</u>				
Self Insured Retention Reserve - Liability	(75,000)	(75,000)	(75,000)	(75,000)
N/R - Alder Pacific - Frishman Hollow Land	(1,410,171)	(1,447,671)	(1,447,671)	(1,485,171)
Cash available	6,659,675	3,342,636	5,275,322	3,850,608

* Note: PERS Side Fund Payoff expenditure of \$1,549,775 is included in FY10/11 audited operating expenditures.

FIVE YEAR OPERATING PROJECTIONS
TOWN OF TRUCKEE
GENERAL FUND

	12/13 PROPOSED BUDGET	13/14 PROJECTED BUDGET	14/15 PROJECTED BUDGET	15/16 PROJECTED BUDGET	16/17 PROJECTED BUDGET
REVENUES					
GENERAL FUND					
Taxes	13,207,098	13,404,449	13,623,554	13,941,837	14,327,777
Intergovernmental	1,516,659	1,434,343	1,463,029	1,492,290	1,522,136
Other	1,520,712	1,585,360	1,624,060	1,668,375	1,712,440
Total General Fund Revenue	16,244,468	16,424,151	16,710,643	17,102,502	17,562,353
SPECIAL REVENUE					
Planning Fees	82,500	84,150	88,358	91,892	96,486
Street Revenue	1,518,233	1,797,438	1,848,309	1,900,945	1,955,416
Total Special Revenue	1,600,733	1,881,588	1,936,667	1,992,837	2,051,903
TOTAL REVENUES	17,845,201	18,305,739	18,647,310	19,095,338	19,614,256
EXPENDITURES					
Town Council	86,100	86,534	88,265	90,256	95,293
Town Manager	274,366	279,986	287,154	297,073	307,450
Town Attorney	214,256	217,283	222,682	229,537	236,688
Town Clerk	323,760	320,042	337,104	339,905	361,315
Administrative Services	1,020,218	1,036,402	1,054,435	1,092,295	1,132,038
General Government	1,359,648	1,339,683	1,366,477	1,393,806	1,421,683
Engineering	981,529	901,477	920,925	953,927	988,605
PW - Maintenance	1,698,839	1,714,505	1,746,638	1,795,465	1,846,558
PW - Snow	2,866,519	2,901,822	2,984,462	3,013,698	3,114,508
Facilities	1,050,969	1,076,681	1,098,437	1,125,499	1,153,435
Planning	693,989	703,464	719,158	744,773	771,652
Police	5,320,817	5,353,722	5,564,768	5,741,487	5,941,035
Animal Services	524,201	615,349	628,995	650,509	673,063
Code Compliance	65,186	66,069	67,380	69,730	72,194
Total Operating Costs	16,480,397	16,613,020	17,086,880	17,537,960	18,115,518
Debt Service - existing	409,846	408,264	406,311	403,979	406,166
Debt Service - Town Corporation Yard	321,169	319,168	321,856	319,100	320,937
Use of PERS Rate Change Designation	(72,211)	-	-	-	-
Overlay Program Designation	500,000	500,000	500,000	500,000	500,000
General Fund Contingency Requirements	-	-	-	-	-
Capital Projects (Gen'l Fund portion)	1,170,732	1,230,092	287,600	246,400	136,500
Total Other Costs	2,329,536	2,457,524	1,515,767	1,469,478	1,363,603
TOTAL EXPENDITURES & CHG IN FUND BAL	18,809,934	19,070,544	18,602,647	19,007,438	19,479,121
CHANGE IN FUND BALANCE	(964,733)	(764,805)	44,663	87,900	135,135

2012/2013 GENERAL FUND BALANCE COMPONENT SUMMARY

TOWN OF TRUCKEE

Object	AUDITED BALANCE 6/30/2010	ACTUAL 10/11	AUDITED BALANCE 6/30/2011
Restricted Fund Balances			
3150 Self Insured Retention - Liability	75,000	-	75,000
Assigned Fund Balances			
3210 General Fund Contingency	3,402,443	-	3,402,443
3212 State Budget Contingency	750,000	-	750,000
3151 Self Insured Retention - Workers Comp	-	-	-
3214 Health Insurance	100,000	(28,595)	71,405
3225 Litigation	50,000	-	50,000
3232 Overlay Program	2,000,000	500,000	2,500,000
3232 Overlay Program Use of Funds	-	-	-
3270 Facility Construction	14,932,622		14,932,622
3270 Facility Construction Use of Funds	(7,435,062)	(7,270,067)	(14,705,129)
3270 Proceeds from sale of land to Fire District	-	1,229,716	1,229,716
3270 Use of proceeds - land sold to Fire District	-	(1,229,716)	(1,229,716)
3276 Animal Shelter	2,500,000	(340,628)	2,159,372
32xx Future advances to Humane Society	-	-	-
3277 Town Corporation Yard Intersection	693,000	(73,581)	619,419
3278 Maintenance Bond	15,000	(15,000)	-
3242 PERS Rate Change	86,070	58,352	144,422
Total General Fund Restricted and Assigned	<u>17,169,073</u>	<u>(7,169,519)</u>	<u>9,999,554</u>

2012/2013 GENERAL FUND BALANCE COMPONENT SUMMARY TOWN OF TRUCKEE

<u>BUDGET 11/12</u>	<u>BUDGETED BALANCE 6/30/2012</u>	<u>ESTIMATED ACTUAL 11/12</u>	<u>ESTIMATED BALANCE AT 6/30/2012</u>	<u>PROPOSED BUDGET 12/13</u>	<u>BUDGETED BALANCE AT 6/30/2013</u>
-	75,000	-	75,000	-	75,000
-	3,402,443	750,000	4,152,443	-	4,152,443
-	750,000	(750,000)	-	-	-
15,000	15,000	15,000	15,000	-	15,000
(25,000)	46,405	(22,125)	49,280	(49,280)	-
-	50,000	-	50,000	-	50,000
500,000	3,000,000	500,000	3,000,000	500,000	3,500,000
-	-	-	-	(37,500)	(37,500)
-	14,932,622	-	14,932,622	-	14,932,622
-	(14,932,622)	(227,493)	(14,932,622)	-	(14,932,622)
-	1,229,716	-	1,229,716	-	1,229,716
-	(1,229,716)	-	(1,229,716)	-	(1,229,716)
(1,100,000)	1,009,459	(184,726) *	1,974,646	(1,974,646)	-
-	-	-	-	561,967	561,967
-	693,000	(619,419)	-	-	-
-	-	-	-	-	-
(72,211)	72,211	(72,211)	72,211	(72,211)	-
<u>(682,211)</u>	<u>9,113,518</u>	<u>(610,974)</u>	<u>9,388,580</u>	<u>(1,071,670)</u>	<u>8,316,910</u>

*Includes un-designation of \$52,704 which was previously funded by the General Fund.

**2012/13 GENERAL FUND BALANCE COMPONENT SUMMARY
TOWN OF TRUCKEE**

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.

3210 General Fund Contingency - Assigned

Recommended policy is 16.7% of operating revenues to provide for working capital and potential emergencies. The fund will not be reduced as a result of declining revenues.

3212 State Budget Contingency - Assigned

Provides for unknown State of California take-aways.

3151 Self Insured Retention - Workers Compensation - Assigned

Provides for the Town's self insured retention for worker's compensation claims. Represents three times the per incident deductible of \$5,000.

3225 Litigation - Assigned

Provides for potential legal 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.

BUILDING & SAFETY FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	(354,365)	(335,512)	(307,868)	(277,983)		
REVENUES						
Building Fees	845,041	848,000	823,000	839,460	2.00%	-1.01%
Total Revenues	845,041	848,000	823,000	839,460	2.00%	-1.01%
EXPENDITURES						
Personnel	507,029	474,406	506,120	515,021	1.76%	8.56%
Services & Supplies	268,004	285,696	282,219	310,687	10.09%	8.75%
Non-depreciable capital outlay	3,480	-	-	10,000	0.00%	
Depreciation	20,031	5,000	4,775	4,065	-14.87%	-18.70%
Total Expenditures	798,544	765,102	793,115	839,772	5.88%	9.76%
Revenue Over (Under) Exp	46,497	82,898	29,885	(312)	-101.05%	-100.38%
ENDING FUND BALANCE	(307,868)	(252,614)	(277,983)	(278,296)	0.00%	10.17%

FACILITIES IMPACT FEES FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
LAW ENFORCEMENT FUND						
BEGINNING FUND BALANCE	154,316	200,664	183,106	191,081		
Revenues	29,873	41,761	8,270	8,550	3.39%	-79.53%
Expenditures - Engineering Labor	1,083	-	295	-	-100.00%	
ENDING FUND BALANCE	183,106	242,425	191,081	199,631	4.47%	-17.65%
ANIMAL SERVICES FUND						
BEGINNING FUND BALANCE	36,294	46,474	39,571	43,033		
Revenues	3,414	9,075	3,590	3,200	-10.86%	-64.74%
Expenditures - Engineering Labor	137	-	128	-	-100.00%	
ENDING FUND BALANCE	39,571	55,549	43,033	46,233	7.44%	-16.77%
STORM DRAINAGE FUND						
BEGINNING FUND BALANCE	185,139	236,048	228,061	66,263		
Revenues	50,107	50,233	44,800	41,800	-6.70%	-16.79%
Expenditures - Engineering Labor	2,185	-	1,599	-	-100.00%	
Expenditures - Capital Projects	5,000	220,000	205,000	15,000	-92.68%	-93.18%
ENDING FUND BALANCE	228,061	66,281	66,263	93,063	40.45%	40.41%
GENERAL GOVERNMENT FUND						
BEGINNING FUND BALANCE	812,146	9,321	25,248	14,274		
Revenues	55,441	26,931	50,840	41,250	-18.86%	53.17%
Expenditures - Engineering Labor	2,339	-	1,814	-	-100.00%	
Expenditures - Capital Projects	840,000	-	60,000	25,000	-58.33%	
ENDING FUND BALANCE	25,248	36,252	14,274	30,524	113.85%	-15.80%
TOTAL ENDING FUND BALANCE	475,986	400,507	314,650	369,450	17.42%	-7.75%

ROAD IMPACT FEES FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	6,426,843	6,181,721	6,503,693	6,686,893		
REVENUES						
Fees	365,329	260,000	275,000	220,000	-20.00%	-15.38%
Interest Income	56,633	30,000	30,000	21,000	-30.00%	-30.00%
Total Revenues	421,962	290,000	305,000	241,000	-20.98%	-16.90%
EXPENDITURES						
Capital Projects	335,212	935,000	118,000	2,294,182	1844.22%	145.37%
Engineering Labor	9,900	-	3,800	4,000	5.26%	
Total Expenditures	345,112	935,000	121,800	2,298,182	1786.85%	145.79%
Revenue Over (Under) Exp	76,850	(645,000)	183,200	(2,057,182)	-1222.92%	218.94%
ENDING FUND BALANCE	6,503,693	5,536,721	6,686,893	4,629,711	-30.76%	-16.38%

PARKING FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	23,952	59,672	79,641	97,215		
REVENUES						
Parking Fees	377,941	428,400	413,534	434,732	5.13%	1.48%
Parking Fines	124,078	144,500	65,159	87,945	34.97%	-39.14%
Other Revenue	638	275	134	125	-6.72%	-54.55%
Snow Removal Reimbursement	11,958	11,200	11,490	11,777	2.50%	5.15%
Interest Income	732	200	320	300	-6.17%	50.00%
Total Revenues	515,346	584,575	490,637	534,879	9.02%	-8.50%
EXPENDITURES						
Personnel	245,574	243,724	213,562	215,708	1.00%	-11.49%
Services & Supplies	331,149	359,107	316,963	300,674	-5.14%	-16.27%
Non-depreciable Capital Outlay	1,623	-	-	-	0.00%	
Depreciation	3,474	2,900	2,830	2,830	0.00%	-2.41%
Total Expenditures	581,820	605,731	533,355	519,212	-2.65%	-14.28%
Revenue Over (Under) Exp	(66,474)	(21,156)	(42,718)	15,667	0.00%	-174.05%
Transfer from Redevelopment - Capital	122,163	62,856	60,292	-		
ENDING FUND BALANCE	79,641	101,372	97,215	112,882	16.12%	11.35%

RDA SUCCESSOR AGENCY SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	-	-	-	11,311,059		
REVENUES						
Property Tax Revenue	-	-	2,235,239	710,807	-68.20%	
Administrative Costs Reimbursement	-	-	99,718	252,415	153.13%	
Interest Income	-	-	20,000	35,000	75.00%	
Other Revenue	-	-	-	2,900	0.00%	
Total Revenues	-	-	2,354,957	1,001,123	-57.49%	
EXPENDITURES						
Non-Administrative Costs	-	-	2,235,239	710,807	-68.20%	
Non-Administrative Costs - Bond Funds	-	-	338,688	835,000	146.54%	
Administrative Costs	-	-	99,718	252,415	153.13%	
Total Expenditures	-	-	2,673,645	1,798,223	-32.74%	
Revenue Over (Under) Exp	-	-	(318,688)	(797,100)	0.00%	
SUB-TOTAL FUND BALANCE	-	-	(318,688)	10,513,959	0.00%	
Transfer Fund Balance from RDA			11,629,747			
Transfer Fund Balance to NVC						
ENDING FUND BALANCE	-	-	11,311,059	10,513,959		

REDEVELOPMENT CAPITAL FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	12,651,084	12,863,686	11,562,704	-		
REVENUES						
Tax Increment	1,546,674	1,669,825	-	-	0.00%	-100.00%
Homeowner's Prop Tax Relief	23,163	15,000	-	-	0.00%	-100.00%
Interest Income	129,286	65,000	9,652	-	-100.00%	-100.00%
Other Revenue	166,128	67,096	63,611	-	-100.00%	-100.00%
Total Revenues	1,865,251	1,816,922	73,263	-	-100.00%	-100.00%
EXPENDITURES						
Personnel	251,965	250,694	160,463	-	-100.00%	-100.00%
Services & Supplies	1,396,613	746,572	841,111	-	-100.00%	-100.00%
Debt Service Interest	296,980	151,181	-	-	0.00%	-100.00%
Capital Outlay	885,910	925,000	495	-	-100.00%	-100.00%
Total Expenditures	2,831,468	2,073,448	1,002,069	-	-100.00%	-100.00%
Revenue Over (Under) Exp	(966,217)	(256,526)	(928,806)	-	0.00%	-100.00%
Transfer to Parking District	(122,163)	(62,856)	(60,292)	-		
SUB-TOTAL FUND BALANCE	11,562,704	12,544,304	10,573,606	-	-100.00%	-100.00%
Transfer Fund Balance to SA			(10,573,606)			
ENDING FUND BALANCE	11,562,704	12,544,304	-	-		

REDEVELOPMENT HOUSING FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	1,375,482	1,543,706	1,679,681	-		
REVENUES						
Tax Increment	421,033	416,820	-	-	0.00%	-100.00%
Other Revenue	-	-	11,399	-	-100.00%	-
Interest Income	15,080	5,000	7,800	-	-100.00%	-100.00%
Total Revenues	436,113	421,820	19,199	-	-100.00%	-100.00%
EXPENDITURES						
Personnel	85,179	87,687	54,018	-	-100.00%	-100.00%
Services & Supplies	46,329	97,119	27,592	-	-100.00%	-100.00%
Housing Capital	406	725,000	561,130	-	-100.00%	-100.00%
Total Expenditures	131,914	909,806	642,740	-	-100.00%	-100.00%
Revenue Over (Under) Exp	304,199	(487,986)	(623,541)	-	0.00%	-100.00%
SUB-TOTAL FUND BALANCE	1,679,681	1,055,720	1,056,141	-	-100.00%	-100.00%
Transfer Fund Balance to SA			(1,056,141)			
ENDING FUND BALANCE	1,679,681	1,055,720	-	-		

SOLID WASTE FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	182,722	178,924	211,161	211,161		
REVENUES						
Parcel Charges	2,310,279	2,538,703	2,584,627	2,909,722	12.58%	14.61%
Grant Revenues	28,439	36,516	37,796	5,000	-86.77%	-86.31%
Interest Income	440	-	-	-	0.00%	
Total Revenues	2,339,157	2,575,219	2,622,424	2,914,722	11.15%	13.18%
EXPENDITURES						
Personnel	134,344	139,812	128,156	139,242	8.65%	-0.41%
Services & Supplies	2,173,041	2,429,608	2,490,935	2,772,147	11.29%	14.10%
Depreciation	3,333	3,333	3,333	3,333	0.00%	0.00%
Total Expenditures	2,310,718	2,572,753	2,622,424	2,914,722	11.15%	13.29%
Revenue Over (Under) Exp	28,439	2,466	-	-	0.00%	-100.00%
ENDING FUND BALANCE	211,161	181,390	211,161	211,161	0.00%	16.41%

MEASURE A SALES TAX FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	5,872,568	3,601,967	3,659,119	2,773,728		
REVENUES						
Interest Income	42,342	25,000	21,000	10,000	-52.38%	-60.00%
Total Revenues	42,342	25,000	21,000	10,000	-52.38%	-60.00%
EXPENDITURES						
Capital Projects	2,255,791	1,341,000	906,391	2,783,728	207.12%	107.59%
Total Expenditures	2,255,791	1,341,000	906,391	2,783,728	207.12%	107.59%
Revenue Over (Under) Exp	(2,213,449)	(1,316,000)	(885,391)	(2,773,728)	0.00%	110.77%
ENDING FUND BALANCE	3,659,119	2,285,967	2,773,728	0	-100.00%	-100.00%

MEASURE V SALES TAX FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	1,613,466	2,985,594	3,091,334	3,215,545		
REVENUES						
Sales Tax	1,571,533	1,538,404	1,461,484	1,505,328	3.00%	-2.15%
Interest Income	29,028	20,000	21,000	20,000	-4.76%	0.00%
Total Revenues	1,600,561	1,558,404	1,482,484	1,525,328	2.89%	-2.12%
EXPENDITURES						
Capital Projects	122,693	1,473,000	1,358,273	4,384,220	222.78%	197.64%
Total Expenditures	122,693	1,473,000	1,358,273	4,384,220	222.78%	197.64%
Revenue Over (Under) Exp	1,477,868	85,404	124,210	(2,858,892)	-2401.65%	-3447.49%
ENDING FUND BALANCE	3,091,334	3,070,998	3,215,545	356,653	-88.91%	-88.39%

TAHOE DONNER TSSA SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	4,632,950	4,821,828	5,008,169	5,366,029		
REVENUES						
Parcel Charges	590,330	589,000	590,864	590,000	-0.15%	0.17%
Interest Income	46,849	50,000	23,000	25,000	8.70%	-50.00%
Total Revenues	637,179	639,000	613,864	615,000	0.19%	-3.76%
EXPENDITURES						
Special Assessment Admin Fees	3,322	3,400	3,322	3,400	2.35%	0.00%
Capital Projects	258,638	553,000	252,682	1,534,200	507.17%	177.43%
Total Expenditures	261,960	556,400	256,004	1,537,600	500.62%	176.35%
Revenue Over (Under) Exp	375,219	82,600	357,860	(922,600)	-357.81%	-1216.95%
ENDING FUND BALANCE	5,008,169	4,904,428	5,366,029	4,443,429	-17.19%	-9.40%

GLENSHIRE TSSA SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	910,427	1,001,228	1,052,021	1,208,339		
REVENUES						
Parcel Charges	176,492	176,000	176,684	176,000	-0.39%	0.00%
Interest Income	9,874	12,000	5,000	5,000	0.00%	-58.33%
Total Revenues	186,366	188,000	181,684	181,000	-0.38%	-3.72%
EXPENDITURES						
Special Assessment Admin Fees	992	1,000	1,000	1,000	0.00%	0.00%
Capital Projects	43,781	30,000	24,365	240,800	888.30%	702.67%
Total Expenditures	44,773	31,000	25,365	241,800	853.28%	680.00%
Revenue Over (Under) Exp	141,594	157,000	156,319	(60,800)	-138.89%	-138.73%
ENDING FUND BALANCE	1,052,021	1,158,228	1,208,339	1,147,539	-5.03%	-0.92%

TRANSIT FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	508,363	426,035	405,141	420,741		
REVENUES						
State Transportation Funds (LTF,STA)	402,000	417,316	543,519	393,952	-27.52%	-5.60%
State Reserve Funds	12,250	-	-	-	0.00%	
Federal Funds (5311)	119,529	180,220	-	196,614	0.00%	9.10%
Grants	16,417	83,000	83,000	-	-100.00%	-100.00%
Charges for Services	66,511	63,000	80,000	78,200	-2.25%	24.13%
Private Contribution	66,508	67,800	67,638	69,668	3.00%	2.76%
Proceeds - Sale of Equipment	3,195	-	25,000	-		
Interest Income	605	1,074	-	-	0.00%	-100.00%
Total Revenues	687,014	812,410	799,157	738,434	-7.60%	-9.11%
EXPENDITURES						
Personnel	61,735	84,852	78,359	88,082	12.41%	3.81%
Services & Supplies	636,036	583,185	615,798	607,362	-1.37%	4.15%
Depreciation	92,465	89,400	89,400	70,000	-21.70%	-21.70%
Total Expenditures	790,236	757,436	783,557	765,444	-2.31%	1.06%
Revenue Over (Under) Exp	(103,222)	54,974	15,600	(27,010)	-273.13%	-149.13%
ENDING FUND BALANCE	405,141	481,009	420,741	393,732	-6.42%	-18.14%

AIR QUALITY MITIGATION FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	175,543	177,343	177,592	179,692		
REVENUES						
Interest Income	1,949	1,500	1,500	1,500	0.00%	
Air Quality Mitigation Fee	600	1,000	600	500		
Total Revenues	2,549	2,500	2,100	2,000	-4.76%	
EXPENDITURES						
Total Expenditures	500	-	-	-	0.00%	0.00%
Revenue Over (Under) Exp	2,049	2,500	2,100	2,000	-4.76%	
ENDING FUND BALANCE	177,592	179,843	179,692	181,692	1.11%	

FLEET REPLACEMENT FUND SUMMARY
TOWN OF TRUCKEE
2012/2013

	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BEGINNING FUND BALANCE	2,518,539	3,172,666	3,334,085	3,718,211		
REVENUES						
Departmental Contributions	961,252	949,126	949,126	949,126	0.00%	0.00%
Interest Income	730	-	-	-	0.00%	0.00%
Total Revenues	961,982	949,126	949,126	949,126	0.00%	0.00%
EXPENDITURES						
Equipment Purchases	146,436	565,000	565,000	215,000	-61.95%	-61.95%
Total Expenditures	146,436	565,000	565,000	215,000	-61.95%	-61.95%
Revenue Over (Under) Exp	815,546	384,126	384,126	734,126	91.12%	91.12%
ENDING FUND BALANCE	3,334,085	3,556,792	3,718,211	4,452,337	19.74%	25.18%

TOWN OF TRUCKEE FLEET EQUIPMENT REPLACEMENT

**FY12/13
PROPOSED
BUDGET**

Department / Equipment

Police

Unit #827 - Marked SUV 47,500

Unit #828 - Marked SUV 47,500

Total Police 95,000

Public Works - Combined Road Maintenance/Snow Removal

Unit #131 - 3/4 ton 4WD Pickup with fuel cell
and tool box 35,000

Unit #134 - 4WD Pickup Crew Cab w/Flat Bed & 35,000

Total Combined Road and Snow 70,000

Public Works - Road Maintenance

Unit #332 - Road Lazer 50,000

Total Combined Road and Snow 50,000

Total Fleet Replacement

\$ 215,000

2012/13 ANNUAL BUDGET DETAIL
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

Fund	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET
<u>Federal Department of Housing and Urban Development (HUD)</u>				
84	99-HOME-0402 - Sierra Pines (Village) \$950,000 Award, 72 Unit Apartment Building			
<i>Assets:</i>				
Cash & Investments	22,250	23,009	-	-
Interest Receivable	50	-	-	-
Interest Receivable - Long Term	770,694	781,183	781,183	994,942
Loan - Sierra Pines	950,000	950,000	950,000	950,000
Total Assets	1,742,994	1,754,192	1,731,183	1,944,942
<i>Liabilities:</i>				
Deferred Loan Receivable	950,000	950,000	950,000	950,000
Deferred Interest Income	770,694	781,183	781,183	994,942
<i>Restricted Fund Balance</i>	22,300	23,008	-	-
Total Liabilities & Fund Bal.	1,742,994	1,754,191	1,731,183	1,944,942
Beginning Fund Balance	22,055	22,158	22,300	-
<i>Revenues:</i>				
Interest Revenue	245	850	-	-
<i>Expenditures</i>				
	-	-	(22,300)	-
Ending Fund Balance 99-HOME-0402	22,300	23,008	-	-
85	04-HOME-0761 - Henness Flats \$3,662,500 Award, 92 Unit Apartment Building			
<i>Assets:</i>				
Cash & Investments	25	28	-	-
Interest Receivable	-	-	-	-
Loan - Truckee Pacific Associates	3,882,750	3,985,122	3,985,122	4,087,494
Grants Receivable	-	-	-	-
Total Assets	3,882,775	3,985,150	3,985,122	4,087,494
<i>Liabilities:</i>				
Accounts Payable	-	-	-	-
Deferred Loan Receivable	3,882,750	3,985,122	3,985,122	4,087,494
<i>Restricted Fund Balance</i>	25	28	-	-
Total Liabilities & Fund Bal.	3,882,775	3,985,150	3,985,122	4,087,494
Beginning Fund Balance	24	26	25	-
<i>Revenues:</i>				
Interest Revenue	1	2	-	-
<i>Expenditures</i>				
	-	-	(25)	-
Ending Fund Balance 04-HOME-0761	25	28	-	-

2012/13 ANNUAL BUDGET DETAIL
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

Fund	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET
<u>Federal Department of Housing and Urban Development (HUD) (Con't)</u>				
34	06-HOME-2452 - \$4,000,000 Award, Frishman Hollow 32 Unit Apartment Building			
<i>Assets:</i>				
Cash & Investments	127	130	-	-
Interest Receivable	-	-	-	-
Loan - Developer	4,273,379	4,390,376	4,390,376	4,507,373
Total Assets	4,273,506	4,390,506	4,390,376	4,507,373
<i>Liabilities:</i>				
Deferred Loan Receivable	4,273,379	4,390,376	4,390,376	4,507,373
Restricted Fund Balance	127	130	-	-
Total Liabilities & Fund Bal.	4,273,506	4,390,506	4,390,376	4,507,373
Beginning Fund Balance	126	128	127	-
<i>Revenues:</i>				
Interest Revenue	1	2		
<i>Expenditures</i>				
	-	-	(127)	-
Ending Fund Balance 06-HOME-2452	127	130	-	-
79	01-STBG-1614 - \$500,000 award, two Rehab Loans			
<i>Assets:</i>				
Cash & Investments	4,036	4,049	4,049	4,049
Interest Receivable	13	-	-	-
Loans Receivable	58,210	54,670	56,369	54,670
Total Assets	62,259	58,719	60,418	58,719
<i>Liabilities:</i>				
Deferred Loans Receivable	58,210	54,670	56,369	54,670
Restricted Fund Balance	4,049	4,049	4,049	4,049
Total Liabilities & Fund Bal.	62,259	58,719	60,418	58,719
Beginning Undesignated Fund Balance	4,049	4,049	4,049	4,049
<i>Revenues:</i>				
Loan Principle Payments	1,699	1,699	1,841	1,699
Interest Revenue	55	120	120	120
<i>Less Expenditures</i>				
Transfer to Program Income	(1,754)	(1,819)	(1,961)	(1,819)
Ending Fund Balance 01-STBG-1614	4,049	4,049	4,049	4,049

2012/13 ANNUAL BUDGET DETAIL
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

Fund	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET
<u>Federal Department of Housing and Urban Development (HUD) (Con't)</u>				
86	CDBG-ED 04-EDBG-1022 - \$500,000 award, four (4) Economic Development Loans			
<i>Assets:</i>				
Cash & Investments	55	32	55	32
Interest Receivable	42	65	42	65
Loans Receivable	20,221	11,198	10,119	5,350
Total Assets	20,318	11,295	10,216	5,447
<i>Liabilities:</i>				
Accounts Payable - Operating	-	-	-	-
Deferred Grant Revenue	20,221	11,198	10,119	5,350
<i>Restricted Fund Balance</i>	97	97	97	97
Total Liabilities & Fund Bal.	20,318	11,295	10,216	5,447
Beginning Fund Balance	97	97	97	97
<i>Revenues:</i>				
Interest Revenue	110	71	70	71
Loan Principle Payment	19,160	8,169	10,102	4,769
Loan Interest Payments	1,625	1,627	825	315
Other Sources of Revenue	288	25	25	25
<i>Less Expenditures</i>				
Transfer to Program Income	(20,058)	(9,892)	(11,022)	(5,180)
Professional Services	(1,125)	-	-	-
Ending Fund Balance 04-EDBG-1022	97	97	97	97
49	CDBG-09-EDEF-6535 - \$300,000 award, Economic Development Loans			
<i>Assets:</i>				
Cash & Investments	-	-	-	-
Grants Receivable	4,925	-	-	-
Loans Receivable	-	215,000	-	-
Total Assets	4,925	215,000	-	-
<i>Liabilities:</i>				
Accounts Payable - Operating	770	-	-	-
Due to General Fund	4,155	-	-	-
Deferred Grant Revenue	645	215,000	-	-
<i>Restricted Fund Balance</i>	(645)	-	-	-
Total Liabilities & Fund Bal.	4,925	215,000	-	-
Beginning Fund Balance	-	-	(645)	-
<i>Revenues:</i>				
Grant Revenue	4,280	220,000	645	-
<i>Less Expenditures</i>				
Microenterprise Loan Expenditure	-	(215,000)	-	-
Professional Services	(4,925)	(5,000)	-	-
Ending Fund Balance 09-EDEF-6535	(645)	-	-	-

2012/13 ANNUAL BUDGET DETAIL
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

Fund	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET
<u>California Department of Housing and Community Development (HCD)</u>				
50	CDBG-10-STBG-6741 - \$800,000 award, Housing Rehab - Multi-Unit Residential			
<i>Assets:</i>				
Cash & Investments	-	-	-	-
CDBG Hsg Receivable	-	785,000	-	-
Loans Receivable	-	-	10,000	760,000
Total Assets	-	785,000	10,000	760,000
<i>Liabilities:</i>				
Accounts Payable	9,465	-	-	-
Deferred Revenues	-	785,000	10,000	760,000
<i>Restricted Fund Balance</i>	-	-	-	-
Total Liabilities & Fund Bal.	9,465	785,000	10,000	760,000
Beginning Fund Balance	-	-	-	-
<i>Revenues:</i>				
Grant Revenue	9,465	785,000	15,000	785,000
<i>Less Expenditures</i>				
Housing Rehab Expense	-	(785,000)	(10,000)	(750,000)
Professional Services	(9,465)	-	(5,000)	(35,000)
Ending Fund Balance CDBG-10-STBG-6741	-	-	-	-
82	00 CalHome 023 - \$500,000 Award Rehab Loans			
<i>Assets:</i>				
Cash & Investments	2,947	3,001	2,994	3,034
Interest Receivable	7	-	-	-
Loans Receivable	200,604	201,114	201,114	201,624
Total Assets	203,558	204,115	204,108	204,658
<i>Liabilities:</i>				
Deferred Loans Receivable	200,604	201,114	201,114	201,624
<i>Restricted Fund Balance</i>	2,954	3,001	2,994	3,034
Total Liabilities & Fund Bal.	203,558	204,115	204,108	204,658
Beginning Fund Balance	2,921	2,961	2,954	2,994
<i>Revenues:</i>				
Interest Revenue	33	40	40	40
Ending Fund Balance 00 CalHome 023	2,954	3,001	2,994	3,034

2012/13 ANNUAL BUDGET DETAIL
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

Fund	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET
<u>California Department of Housing and Community Development (HCD) (Con't)</u>				
35	06 CalHome 183 - \$600,000 Grant Awarded October 2007 - Rehab and Down Payment Assistance Loans			
	<i>Assets:</i>			
	Cash & Investments	71,006	7,497	7,942
	Interest Receivable	161	-	-
	Loans Receivable	344,421	431,447	432,000
	Total Assets	415,588	438,944	439,942
	<i>Liabilities:</i>			
	Deferred Loans Receivable	344,421	431,447	432,000
	Deferred Grant Revenue	62,350	-	-
	<i>Restricted Fund Balance</i>	8,817	7,497	7,942
	Total Liabilities & Fund Bal.	415,588	438,944	439,942
	Beginning Fund Balance	6,985	7,372	8,817
	<i>Revenues:</i>			
	Interest Revenue	782	125	125
	Grant Revenue	15,050	77,400	76,000
	<i>Less Expenditures:</i>			
	Professional Services	-	-	(1,000)
	Ending Fund Balance 06-CalHome-183	8,817	7,497	7,942
32-xx-xx	05 BEGIN - Down Payment Assistance, Stone Ridge (047) and Spring Creek (051) projects			
	<i>Assets:</i>			
	Cash & Investments	17,286	130,115	19,077
	Interest Receivable	291	-	-
	Loans Receivable 05-03 Begin 047	299,074	307,174	307,174
	Loans Receivable 05-04 Begin 051	100,613	103,313	103,313
	Total Assets	417,264	540,602	429,564
	<i>Liabilities:</i>			
	Accounts Payable - Operating	-	-	-
	Deferred Loans Rec. 05-03 Begin 047	299,074	307,174	307,174
	Deferred Loans Rec. 05-04 Begin 051	100,613	103,313	103,313
	Deferred Revenue - Developer	-	110,649	-
	<i>Restricted Fund Balance</i>	17,577	19,466	19,077
	Total Liabilities & Fund Bal.	417,264	540,602	429,564
	Beginning Fund Balance	16,168	17,766	17,577
	<i>Revenues:</i>			
	Interest Revenue	1,409	1,700	1,500
	Ending Fund Balance 05-BEGIN xx	17,577	19,466	19,077

2012/13 ANNUAL BUDGET DETAIL
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

Fund	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET
<u>Other Down Payment Housing Assistance</u>				
78	Boulders Moderate Housing and Down Payment Assistance			
<i>Assets:</i>				
Cash & Investments	527,784	240,037	314,633	267,133
Interest Receivable	1,199	-	-	-
Loans Receivable - Original Contract	150,000	150,000	150,000	150,000
Loans Receivable - First Time Home Buyer	491,353	767,304	731,107	749,817
Total Assets	1,170,336	1,157,341	1,195,740	1,166,950
<i>Liabilities:</i>				
Accounts Payable	-	-	-	-
Deferred Revenues - Loans	641,353	917,304	881,107	899,817
Deferred Revenues - Developer Contributor	315,565	85,565	96,215	46,215
<i>Restricted Fund Balance</i>	213,418	154,472	218,418	220,918
Total Liabilities & Fund Bal.	1,170,336	1,157,341	1,195,740	1,166,950
Beginning Fund Balance	146,972	151,972	213,418	218,418
<i>Revenues:</i>				
Interest Revenue	6,446	2,500	5,000	2,500
Recog. Deferred Grant Revenue	256,435	260,000	219,350	50,000
Loan Principle Payment	60,000	-	-	-
<i>Less Expenditures</i>				
DownPmt Assist Expense	(256,435)	(260,000)	(219,350)	(50,000)
Ending Fund Balance Boulders	213,418	154,472	218,418	220,918
87	Gray's Crossing Dev Agreement FTHB			
<i>Assets:</i>				
Cash & Investments	148,795	150,773	150,773	152,443
Interest Receivable	338	-	-	-
Total Assets	149,133	150,773	150,773	152,443
<i>Liabilities:</i>				
<i>Restricted Fund Balance</i>	149,133	150,773	150,773	152,443
Total Liabilities & Fund Bal.	149,133	150,773	150,773	152,443
Beginning Fund Balance	147,494	149,133	149,133	150,773
<i>Revenues:</i>				
Interest Revenue	1,639	1,640	1,640	1,670
Ending Fund Balance Gray's Crossing FTHB	149,133	150,773	150,773	152,443

2012/13 ANNUAL BUDGET DETAIL
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

Fund	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET
<u>Other Down Payment Housing Assistance</u>				
<u>(Con't)</u>				
33	BEGIN - Re-Use Funds			
	<i>Assets:</i>			
	Cash & Investments	60,529	61,367	61,367
	Interest Receivable	138	-	-
	Total Assets	60,667	61,367	61,367
	<i>Liabilities:</i>			
	<i>Restricted Fund Balance</i>	60,667	61,367	61,367
	Total Liabilities & Fund Bal.	60,667	61,367	61,367
	Beginning Fund Balance	60,000	60,667	60,667
	<i>Revenues:</i>			
	Interest Revenue	667	700	700
	Transfer FROM 05 BEGIN	-	-	-
	Ending Fund Balance BEGIN Re-Use	60,667	61,367	61,367
41	CalHome - Re-Use Funds			
	<i>Assets:</i>			
	Cash & Investments	59,362	60,197	60,197
	Interest Receivable	135	-	-
	Total Assets	59,497	60,197	60,197
	<i>Liabilities:</i>			
	Deferred Loans Rec.	-	-	-
	<i>Restricted Fund Balance</i>	59,497	60,197	60,197
	Total Liabilities & Fund Bal.	59,497	60,197	60,197
	Beginning Fund Balance	58,843	59,497	59,497
	<i>Revenues:</i>			
	Interest Revenue	654	700	700
	Transfer FROM 05 BEGIN	-	-	-
	Ending Fund Balance CalHome Re-Use	59,497	60,197	60,197

2012/13 ANNUAL BUDGET DETAIL
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

Fund	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET
<u>Other Down Payment Housing Assistance</u>				
<u>(Con't)</u>				
46	Developer Housing In-Lieu Funds			
	<i>Assets:</i>			
	Cash & Investments	110,649	111,449	111,449
	Total Assets	110,649	111,449	111,449
	<i>Liabilities:</i>			
	Deferred Developer Revenue	110,649	110,649	110,649
	<i>Restricted Fund Balance</i>	-	800	1,600
	Total Liabilities & Fund Bal.	110,649	111,449	111,449
	Beginning Fund Balance	-	-	800
	<i>Revenues:</i>			
	Interest Revenue	-	800	800
	Ending Fund Bal Developer Housing In-Lieu Funds	-	800	1,600
76	Misc. Income from CDBG Use Funds			
	<i>Assets:</i>			
	Cash & Investments	98,796	111,482	112,754
	Interest Receivable	175	-	-
	Total Assets	98,971	111,482	112,754
	<i>Liabilities:</i>			
	<i>Restricted Fund Balance</i>	98,971	111,482	112,754
	Total Liabilities & Fund Bal.	98,971	111,482	112,754
	Beginning Fund Balance	76,311	98,971	98,971
	<i>Revenues:</i>			
	Interest Revenue	848	800	800
	Transfer FROM CDBG Programs	21,812	11,711	12,983
	Ending Fund Balance Misc. Income from CDBG Use Fu	98,971	111,482	112,754

TOWN OF TRUCKEE 2012/13 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.

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 / Hennes 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 \$3,899,900 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. Two (out of four) economic development loans have outstanding balances as of 6/30/12. 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 are simple interest (6.75% and 4.25%) with payments due monthly. Unpaid balances at year end are reserved in fund balance. Grant is now closed, remainder of grant disencumbered. Funds from paid off loans go to CDBG Program Income Fund.

TOWN OF TRUCKEE 2012/13 ANNUAL BUDGET DETAIL

Affordable Housing & Economic Development - Grant/Loan Activities

Federal Department of Housing and Urban Development (Cont.)

09-EDEF-6535 - July 2010 CDBG grant was executed; \$300,000 was awarded for Microenterprise Loans; the agreement expires March 31, 2013. As of January 31, 2011 the Redevelopment Agency was eliminated by the State of California. Matching funds are available through the Successor Agency (SA) to the Redevelopment Agency. Staff has been unable to utilize this grant due to its restrictions and due to the economy during fiscal 2011/12. Continued efforts will be made to issue loans; if loans are not issued the grant will be dis-encumbered.

10-STBG-6741 - January 31, 2011 CDBG grant was executed, \$800,000 was awarded for Housing Rehabilitation - Multi-Unit Residential Loan for the rehabilitation of the Senior Apartments on Martis Valley Road in Truckee. The grant funds will be loaned to the owner of the property on a reimbursement basis. Construction is expected to begin in fiscal 2011-12, completed in fiscal 2012-13. The agreement expires June 30, 2013. The Redevelopment Agency had matching funds of \$250,000 which are included in the Successor Agency's ROPS; these funds are expected to be reimbursed/loaned first.

California State Department of Housing and Community Development (HCD)

00-CalHome-023 - CalHome grant awarded June 22, 2001 for rehab loans, total amount encumbered was \$500,000. Rehab loans are zero interest with payments deferred 15 years and transfer of ownership or other criteria as outlined in the grant document. Three rehab loans are outstanding at 6/30/11, unpaid balances are included in deferred revenue.

06-CalHome-183 - CalHome grant funded by State Prop 1C was awarded October 23, 2007 for down payment assistance and rehab loans; total amount encumbered was \$600,000. Down payment assistance loans are 3% simple interest with payments and interest deferred 30 years. Eight down payment assistance loans were given in fiscal 2007/08; one was given in fiscal 2008/09; three were given in fiscal 2009/10. Unpaid balances are included in deferred revenue. Repayment will occur upon transfer of ownership or other criteria as outlined in the grant document.

05-BEGIN-047 - California Department of Housing and Community Development agreement executed August, 2005 for low/mod housing down payment assistance. Maximum grant commitment of \$330,000 allowed for down payment assistance in the StoneRidge housing project in the amount of \$30,000 per unit. Down payment assistance loans are 3% simple interest with payments and interest deferred 30 years. Eleven loans were issued, unpaid balances, including interest, are included in deferred revenue. All grant funds have been expended; when payments are made funds are transferred to BEGIN Reuse Fund.

TOWN OF TRUCKEE 2012/13 ANNUAL BUDGET DETAIL

Affordable Housing & Economic Development - Grant/Loan Activities

California State Department of Housing and Community Development (HCD) (Cont.)

05-BEGIN-051 - California Department of Housing and Community Development agreement executed April, 2006 for low/mod housing down payment assistance. Maximum grant commitment was \$900,000. Allowed for down payment assistance in the Spring Creek housing project in the amount of \$30,000 per unit. If units were sold at market, the developer was required to split the additional revenue with the Town 50/50; a minimum of \$15,000 contribution was paid for each unit sold at market, these funds are included in deferred revenue and are available for other down payment assistance programs. Three low/mod housing unit loans at \$30,000 have been issued, unpaid balances are included in deferred revenue.

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. Currently five zero interest \$30,000 loans are outstanding. Loans 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 must be used for other affordable housing assistance.

Gray's Crossing Development Agreement for First Time Homeowner Buyer (FTHB) - In 2006 the developers for the Gray's Crossing Development entered into an agreement with the Truckee Donner Public Utility District and the Town for Community Facilities District financing whereby Gray's Crossing contributed funds to the Town to be used for First Time Homeowner Buyers.

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.

Developer Housing In-Lieu - Funds received for housing assistance from developers which do not have any restrictions.

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.

This page left blank intentionally.

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
GENERAL FUND

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
TAXES							
4011	Prop Taxes - Secured Curr Year	8,463,605	8,346,725	8,064,200	7,741,632	-4.00%	-7.25%
4020	Prop Taxes - Unsecured Curr Yr	197,094	188,977	181,195	173,947	-4.00%	-7.95%
4025	Prop Tax - Unsecured Prior Yrs	4,656	2,692	4,563	4,563	0.00%	69.49%
4030	Supplemental - Sec - Curr Year	66,375	59,750	22,179	22,179	0.00%	-62.88%
4040	Supplemental - Unsec - Curr Yr	(1,928)	2,000	2,000	2,060	3.00%	3.00%
4050	Supplemental - Prior Years	822	250	874	850	-2.75%	240.00%
4060	Escaped Assessments	258	-	-	-	0.00%	
4110	Sales & Use Taxes	2,206,098	2,193,585	1,900,000	2,147,942	13.05%	-2.08%
4115	Sales Taxes In-Lieu - Prop Tax	698,091	636,182	687,620	660,115	-4.00%	3.76%
4130	Transient Lodging Taxes (TOT)	1,436,129	1,300,000	1,250,000	1,350,000	8.00%	3.85%
4150	Franchises	917,736	863,000	1,022,550	947,000	-7.39%	9.73%
4170	Real Property Transfer Taxes	151,175	155,000	152,755	155,810	2.00%	0.52%
4180	Excise Taxes Refunded	3,937	-	250	1,000	300.00%	
	Total Taxes	14,144,049	13,748,161	13,288,185	13,207,098	-0.61%	-3.94%
INTERGOV'T REVENUE							
4510	Motor Veh In-Lieu Tax	74,308	30,000	10,000	-	-100.00%	-100.00%
4511	Property Tax - In-Lieu MVL Fee	1,375,474	1,450,000	1,296,000	1,315,440	1.50%	-9.28%
4530	Homeowner's Prop Tax Relief	98,480	94,000	95,320	97,226	2.00%	3.43%
4570	Intergovernmental	10,700	-	-	-	0.00%	
4573	Intergovernmental - Prop 84	-	-	45,000	93,820	108.49%	
4581	Intergovernmental - JAG Grant	14,285	5,800	1,266	3,535	179.23%	-39.05%
4582	Spay/Neuter Grant	-	-	6,500	5,638	-13.26%	
4740	State Mandated Cost Reimbursements	6,020	7,500	7,850	1,000		
	Total Intergov't Revenue	1,579,267	1,587,300	1,461,936	1,516,659	3.74%	-4.45%
OTHER REVENUE							
Animal Services							
4210	Animal Licenses	32,302	25,000	25,000	25,000	0.00%	0.00%
4220	Animal Services - Contracts	6,933	6,650	4,800	-	-100.00%	-100.00%
4650	Animal Shelter Fees & Charges	11,577	12,000	12,000	12,000	0.00%	0.00%
4621	Abandoned Vehicle Abate Reimb	5,806	12,000	-	12,000	0.00%	0.00%
Interest Income							
44xx	Interest Income	473,570	94,000	102,000	102,000	0.00%	8.51%
Lease Revenue							
4686	Town Hall Tenant Lease Revenue	120,775	105,434	108,388	102,678	-5.27%	-2.61%
4689	Depot Lease Revenue	52,936	38,328	53,574	54,247	1.26%	41.53%
Police Department							
4320	Court Fines	368,684	375,000	282,837	285,000	0.76%	-24.00%
4620	Special Police Dept Services	66,699	45,000	50,000	50,000	0.00%	11.11%
4622	Police Dept Special Event Reimb	9,250	12,000	9,000	9,000	0.00%	-25.00%
4742	DUI Costs Reimbursement	7,278	-	9,500	-	-100.00%	
4743	Jail Booking Fees	17,572	20,000	5,000	4,500	-10.00%	-77.50%
4744	POST Reimbursement	16,635	20,000	17,000	15,000	-11.76%	-25.00%
Engineering Division							
4618	AB1600 Traffic Impact Fee Income	29,189	15,000	23,000	40,000	73.91%	166.67%
4645	Engineering Fees - Plan Check	100,021	75,000	20,000	20,000	0.00%	-73.33%
4761	Capital Labor Charge	284,743	225,000	225,000	275,000	22.22%	22.22%
Public Works Division							
4693	Placer County Snow Removal Reimb.	-	-	1,000	20,000	1900.00%	
4694	Public Works Service Charges - Maint.	-	-	5,500	10,000	81.82%	
Administrative Services Division							
4630	Admin Accounting Services	-	51,333	51,333	88,000	71.43%	71.43%
Miscellaneous Revenues							
4615	Local Contractor Registration	600	200	-	200	0.00%	0.00%
4723	Channel 6 Subscriber Contrib	30,115	31,000	30,327	30,000	-1.08%	-3.23%
47xx	Miscellaneous Revenues	23,958	6,921	2,120	5,300	150.03%	-23.43%
4750,51	Sales of Equipment/Property	62,190	114,500	71,173	18,500	-74.01%	-83.84%
4891	Sale of Land	1,229,717	-	-	-	0.00%	
	Total Other Revenue	2,950,547	1,284,366	1,108,552	1,178,424	6.30%	-8.25%
INTERFUND TRANSFERS							
4765,66,68	Transfer of Admin Ovhd Charges	208,200	201,241	196,806	217,837	10.69%	8.25%
4925	Transfer from STBG Fund	102	-	-	-	0.00%	
4960	Transfer from COPS Fund	35,000	44,044	25,603	47,550	85.72%	7.96%
4769	Parking PW Snow Rmvl & Maint. Chgs	22,612	25,900	21,712	21,900	0.86%	-15.44%
4955	Pass-through Payment	57,269	57,327	57,327	55,000	-4.06%	-4.06%
	Total Interfund Transfers	323,183	328,512	301,449	342,287	13.55%	4.19%
TOTAL GENERAL FUND		18,997,046	16,948,339	16,160,121	16,244,469	0.52%	-4.15%
Reconciliation to General Fund Summary (p.2-1):							
	Plus: Gas Tax (Streets Revenue)	1,850,171	1,852,093	2,089,881	1,518,233		
	Plus: Planning Div (Community Devt)	84,068	100,500	72,294	82,500		
		20,931,285	18,900,932	18,322,296	17,845,202		

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
COMMUNITY DEVELOPMENT

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
BUILDING AND SAFETY							
4606	Code Compliance	6,002	5,000	6,000	6,120	2.00%	22.40%
46xx	Building Permit Fees	546,262	526,000	492,000	501,840	2.00%	-4.59%
461x	Plan Check	244,186	275,000	275,000	280,500	2.00%	2.00%
4614	Energy	19,808	20,000	28,300	28,866	2.00%	44.33%
4615	Fire Administrative Fee	4,212	4,000	3,500	3,570	2.00%	-10.75%
4616	Record Retention	11,531	10,000	10,000	10,200	2.00%	2.00%
4617	Reports	833	500	600	612	2.00%	22.40%
4618	Park & Rec Administrative Fee	3,148	2,000	2,200	2,244	2.00%	12.20%
4619	Street Administration	2,949	2,400	2,200	2,244	2.00%	-6.50%
4641	Encroachment - Building	2,823	2,800	3,000	3,060	2.00%	9.29%
4730	Other Revenue	3,287	300	200	204	2.00%	-32.00%
	Total Building & Safety	845,041	848,000	823,000	839,460	2.00%	-1.01%
PLANNING							
4606	Code Compliance	926	500	4,000	4,000	0.00%	700.00%
4613	Site Plan - Planning	8,529	10,000	8,294	8,500	2.48%	-15.00%
4640	Plan Processing Fees	74,543	90,000	60,000	70,000	16.67%	-22.22%
4641	General Plan Maintenance Fee	21	-	-	-	0.00%	
4695	Planning Document Fees	49	-	-	-	0.00%	
	Total Planning	84,068	100,500	72,294	82,500	14.12%	-17.91%
TOTAL CDD REVENUE		929,109	948,500	895,294	921,960	2.98%	-2.80%

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
IMPACT FEES FUND - FACILITIES

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
IMPACT FEES - LAW ENFORCEMENT							
4647	Developer Impact Fees	25,462	39,261	5,700	5,500	-3.51%	-85.99%
4618	Admin Fees	2,563	-	570	550		
4430,20	Interest Income	1,848	2,500	2,000	2,500	25.00%	0.00%
Total Impact Fees - Law Enforcement		29,873	41,761	8,270	8,550	3.39%	-79.53%
IMPACT FEES - ANIMAL SERVICES							
4647	Developer Impact Fees	2,722	8,575	2,900	2,500	-13.79%	-70.85%
4618	Admin Fees	275	-	290	250		
4430,20	Interest Income	417	500	400	450	12.50%	-10.00%
Total Impact Fees - Animal Services		3,414	9,075	3,590	3,200	-10.86%	-64.74%
IMPACT FEES - STORM DRAINAGE							
4647	Developer Impact Fees	43,447	47,233	38,000	35,000	-7.89%	-25.90%
4618	Admin Fees	4,376	-	3,800	3,500		
4430,20	Interest Income	2,284	3,000	3,000	3,300	10.00%	10.00%
Total Impact Fees - Storm Drainage		50,107	50,233	44,800	41,800	-6.70%	-16.79%
IMPACT FEES - GEN'L GOVERNMENT							
4647	Developer Impact Fees	46,959	24,931	44,400	35,000	-21.17%	40.39%
4618	Admin Fees	4,870	-	4,440	3,500		
4430,20	Interest Income	3,612	2,000	2,000	2,750	37.50%	37.50%
Total Impact Fees - Gen'l Government		55,441	26,931	50,840	41,250	-18.86%	53.17%
TOTAL FACILITY IMPACT FEES		138,835	128,000	107,500	94,800		

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
IMPACT FEES FUND - ROADS

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
	IMPACT FEES						
464x	Road Impact Fees	365,329	260,000	275,000	220,000	-20.00%	-15.38%
4430,20	Interest Income	56,633	30,000	30,000	21,000	-30.00%	-30.00%
	TOTAL IMPACT FEES - ROADS	421,962	290,000	305,000	241,000	-20.98%	-16.90%

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
PARKING FUND

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PARKING REVENUE							
4611	Parking Fees - Meter	369,210	422,250	407,325	431,127	5.84%	2.10%
4622	In Car Meter Purchases	805	550	330	220	-33.33%	-60.00%
4623	Parking Fees - In Car Meter	1,400	1,100	1,034	1,000	-3.29%	-9.09%
4624	Parking Fees - Smart Card	2,192	1,500	76	-	-100.00%	-100.00%
4625	Parking Fees - Employee Permit	4,334	3,000	4,770	2,385	-50.00%	-20.50%
4730	Other Sources of Revenue	638	275	134	125	-6.72%	-54.55%
4340	Fines	119,211	119,500	52,127	70,356	34.97%	-41.12%
4341	Fines - DMV Hold	4,867	25,000	13,032	17,589	34.97%	-29.64%
4545	Section 2107 - Snow	11,958	11,200	11,490	11,777	2.50%	5.15%
4955	Transfer from RDA Capital	122,163	62,856	60,292	-	-100.00%	-100.00%
4430	Interest Income	732	200	320	300	-6.17%	50.00%
TOTAL PARKING REVENUE		637,509	647,431	550,929	534,879	-2.91%	-17.38%

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
REDEVELOPMENT AGENCY - SUCCESSOR AGENCY

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
RDA CAPITAL FUNDS							
4011	Property Tax Revenue	-	-	2,235,239	710,807	-68.20%	
4420	Interest Income - RDA Bond Accounts	-	-	20,000	35,000	75.00%	
4605	Downtown Newsrack Lease Revenue	-	-	-	2,900	0.00%	
4730	Administrative Costs Reimbursement	-	-	99,718	252,415	153.13%	
TOTAL RDA CAPITAL FUNDS		-	-	2,354,957	1,001,123	-57.49%	#DIV/0!

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
REDEVELOPMENT AGENCY - CAPITAL FUND

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
RDA CAPITAL FUNDS							
4011	Property Tax Revenue	1,997,950	1,970,629	-	-	0.00%	-100.00%
4012	SERAF take-away	(128,413)	-	-	-	0.00%	
4020	Property Taxes - Unsecured Curr Yr	46,552	45,000	-	-	0.00%	-100.00%
4025	Property Taxes - Unsecured Prior Yr	1,116	-	-	-	0.00%	
4030	Supplemental - Secured Curr Yr	(22,801)	28,472	-	-	0.00%	-100.00%
4040	Supplemental - Unsecured Curr Yr	59,124	25,000	-	-	0.00%	-100.00%
4050	Supplemental - Prior Years	-	-	-	-	0.00%	
4060	Escaped Assessments	61	-	-	-	0.00%	
4021	Pass Through Payments	(406,915)	(399,275)	-	-	0.00%	-100.00%
4530	Homeowner's Prop Tax Relief	23,163	15,000	-	-	0.00%	-100.00%
4430	Interest Income	19,440	15,000	300	-	-100.00%	-100.00%
4420	Interest Income - RDA Bond Accounts	-	50,000	24,000	-	-100.00%	-100.00%
4420	GASB 31 MV Adjustment	109,846	-	(14,648)	-	0.00%	
4605	Downtown Newsrack Lease Revenue	4,140	4,140	2,940	-	-100.00%	-100.00%
4710	Loan Principal Payment	29,257	-	-	-	0.00%	
4711	Loan Interest Payment	530	100	3	-	-100.00%	-100.00%
4730	Other Sources of Revenue	38	-	376	-	-100.00%	
4731	Private Contribution - Streetscape Match	10,000	-	-	-	0.00%	
4736	Parking Lot Lease Revenue	122,163	62,856	60,292	-	-100.00%	-100.00%
TOTAL RDA CAPITAL FUNDS		1,865,251	1,816,922	73,263	-	-100.00%	-100.00%

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
REDEVELOPMENT AGENCY - HOUSING FUND

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
RDA HOUSING FUNDS							
4011	Property Tax Revenue	421,033	416,820	-	-	0.00%	-100.00%
4430,20	Interest Income	15,080	5,000	7,800	-	-100.00%	-100.00%
4710	Loan Principal Payment	-	-	10,000	-	-100.00%	-
4711	Loan Interest Payment	-	-	1,399	-	-100.00%	-
TOTAL RDA HOUSING FUNDS		<u>436,113</u>	<u>421,820</u>	<u>19,199</u>	<u>-</u>	<u>-100.00%</u>	<u>-100.00%</u>

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
SOLID WASTE FUND

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
	SOLID WASTE						
4430	Interest Income	440	-	-	-	0.00%	
4572	DOC - Recycling/Litter Reduction	5,000	5,000	5,000	5,000	0.00%	0.00%
4573	DOC - Multi-Family Grant	7,753	31,516	2,796	-	-100.00%	-100.00%
4574	Tire Recycling Grants	15,686	-	30,000	-	-100.00%	
4675	Parcel Charges	2,310,279	2,538,703	2,584,627	2,909,722	12.58%	14.61%
	TOTAL SOLID WASTE FUNDS	<u>2,339,157</u>	<u>2,575,219</u>	<u>2,622,424</u>	<u>2,914,722</u>	<u>11.15%</u>	<u>13.18%</u>

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
STREET REVENUE

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
MEASURE A FUNDS							
4420	GASB 31 MV Adjustment	(21,810)	-	(19,000)	(10,000)	0.00%	
4430	Interest Income	64,152	25,000	40,000	20,000	-50.00%	-20.00%
	Total Measure A Funds	42,342	25,000	21,000	10,000	-52.38%	-60.00%
MEASURE V FUNDS							
4110	Measure V Sales Tax	1,571,533	1,538,404	1,461,484	1,505,328	3.00%	-2.15%
4420	GASB 31 MV Adjustment	5,275	-	(15,000)	(10,000)	0.00%	
4430	Interest Income	23,753	20,000	36,000	30,000	-16.67%	50.00%
	Total Measure V Funds	1,600,561	1,558,404	1,482,484	1,525,328	2.89%	-2.12%
GAS TAX							
4430	Interest Income	656	750	750	750	0.00%	0.00%
4541	Section 2105	83,523	85,000	85,000	85,000	0.00%	0.00%
4542	Section 2106	126,567	124,000	124,000	124,000	0.00%	0.00%
4543	Section 2107	111,550	100,000	100,000	100,000	0.00%	0.00%
4544	Section 2107.5	4,000	4,000	4,000	4,000	0.00%	0.00%
4545	Section 2107 - Snow	1,307,656	1,378,343	1,616,131	1,044,483	-35.37%	-24.22%
4550	R & T Code 7360	154,137	160,000	160,000	160,000	0.00%	0.00%
	Total Gas Tax	1,788,089	1,852,093	2,089,881	1,518,233	-27.35%	-18.03%
PARCEL CHARGES							
4430	Interest Income - Tahoe Donner	46,849	50,000	23,000	25,000	8.70%	-50.00%
4675	Tahoe Donner	590,330	589,000	590,864	590,000	-0.15%	0.17%
4430	Interest Income - Glenshire	9,874	12,000	5,000	5,000	0.00%	-58.33%
4675	Glenshire	176,492	176,000	176,684	176,000	-0.39%	0.00%
	Total Parcel Charges	823,545	827,000	795,547	796,000	0.06%	-3.75%
TOTAL STREET REVENUE		4,254,537	4,262,497	4,388,912	3,849,561	-12.29%	-9.69%

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
TRANSIT REVENUE

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
TRANSPORTATION ACT REVENUE							
4694	STA - State Transit Assistance	83,000	69,390	69,390	90,840	30.91%	30.91%
4650	LTF - Local Transportation Fund	319,000	347,926	474,129	303,112	-36.07%	-12.88%
4515,17	FTA - Section 5311	119,529	180,220	-	196,614	0.00%	9.10%
4574	NCTC - OWP	12,250	-	-	-	0.00%	
	Total Transportation Act Revenue	533,779	597,536	543,519	590,566	8.66%	-1.17%
FARE BOX REVENUE							
4680	Fare Box Receipts - Pass-through	11,418	-			0.00%	
4679	Fare Box Receipts Retained	3,176	10,000	11,000	23,000	109.09%	130.00%
	Total Fare Box Revenue	14,593	10,000	11,000	23,000	109.09%	130.00%
PRIVATE CONTRIBUTIONS							
4703	Donner Summit Shuttle	51,918	53,000	69,000	55,200	-20.00%	4.15%
4745	Grays Crossing Annual Contribution	66,508	67,800	67,638	69,668	3.00%	2.76%
	Total Private Contributions	118,426	120,800	136,638	124,868	-8.61%	3.37%
GRANT REVENUES							
4561	American Recovery & Reinvestment Act	16,417	83,000	83,000	-	-100.00%	-100.00%
	Total Grant Revenues	16,417	83,000	83,000	-	-100.00%	-100.00%
OTHER REVENUE							
4750	Sale of Equipment	3,195	-	25,000	-	-100.00%	
4430	Interest Income	605	1,074	-	-	0.00%	-100.00%
	Total Other Revenue	3,800	1,074	25,000	-	-100.00%	-100.00%
TOTAL TRANSIT REVENUE		687,014	812,410	799,157	738,434	-7.60%	-9.11%

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
AIR QUALITY MITIGATION FUND REVENUE

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
	AIR QUALITY REVENUE						
4430	Interest Income	1,949	1,500	1,500	1,500	0.00%	0.00%
4647	Air Quality Mitigation Fee	600	1,000	600	500	-16.67%	-50.00%
	TOTAL AIR QUALITY REVENUE	2,549	2,500	2,100	2,000	-4.76%	-20.00%

2012/13 REVENUE BUDGET
TOWN OF TRUCKEE
CIP FUNDING SOURCES

CAPITAL IMPROVEMENT PROJECTS - FUNDING SOURCES	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET
AB1600 Traffic Fees	\$ 935,000	\$ 118,000	\$ 2,294,182
Animal Shelter Designation	\$ 1,100,000	\$ 132,022	\$ 1,974,646
ARRA* Funds	\$ 73,000	\$ 162,354	\$ -
Building & Safety	\$ -	\$ -	\$ 10,000
Corporation Yard Intersection Designation	\$ 593,000	\$ 619,419	\$ -
Developer Funding	\$ 30,000	\$ 30,000	\$ 56,693
Facilities Impact Fees - General Government	\$ -	\$ 60,000	\$ 25,000
Facilities Impact Fees - Storm Drainage	\$ 220,000	\$ 205,000	\$ 15,000
Facility Designation	\$ -	\$ 227,493	\$ -
FTA - 5311	\$ 72,369	\$ -	\$ 72,369
General Fund	\$ 1,976,539	\$ 2,973,198	\$ 186,400
General Fund unallocated reserves	\$ -	\$ -	\$ 984,332
Grant - Dept. Water Res.	\$ 19,961	\$ -	\$ -
Grant - Prop 50	\$ 966,852	\$ 980,000	\$ 13,089
Supplemental Prop 50 Grant	\$ -	\$ 9,000	\$ 90,000
CDBG Grant - 10STBG6741	\$ -	\$ -	\$ 760,000
Humane Society	\$ -	\$ 315,705	\$ 2,121,744
Measure A Funds	\$ 1,411,000	\$ 906,391	\$ 2,783,728
Measure V Funds	\$ 1,593,720	\$ 1,358,273	\$ 4,384,220
Overlay Designation	\$ -	\$ -	\$ 37,500
Private Funding	\$ 5,000	\$ 5,000	\$ 112,500
PTMISEA	\$ 50,000	\$ 50,000	\$ -
RDA Capital	\$ 9,266,499	\$ 1,314,524	\$ -
RDA Housing	\$ 69,130	\$ 319,130	\$ -
RDA Successor Agency	\$ -	\$ 1,725,000	\$ -
RSTP Funds	\$ 205,000	\$ 10,000	\$ 269,009
SHOPP Funds	\$ 4,444,000	\$ -	\$ -
SLPP Funds	\$ 147,000	\$ -	\$ 216,000
Successor Agency Bond Funds	\$ 350,000	\$ 338,688	\$ 835,000
TCSP Funds	\$ 129,680	\$ 92,680	\$ 170,320
Transit Funds	\$ -	\$ 32,000	\$ -
Truckee - SAFETEA-LU	\$ 736,917	\$ 419,320	\$ 105,680
Truckee - STIP/RTIP Funds	\$ 22,057	\$ -	\$ -
Truckee Trails Foundation	\$ 1,500	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ 553,000	\$ 252,682	\$ 1,534,200
TSSA #5 - Glenshire	\$ 30,000	\$ 24,365	\$ 240,800
Subtotal Before Unfunded	25,001,224	12,680,244	19,292,412
Unfunded	\$ 750,000	\$ -	\$ 729,298
Total	25,751,224	12,680,244	20,021,710

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REVENUES**

<u>TAXES</u>	<u>BUDGET</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% estimated decline from the estimated actual for 11/12 that includes a reduction in commercial base values and slow resale activity.	\$ 7,741,632
<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.	\$ 173,947
<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.	\$ 4,563
<u>4030</u> <u>PROPERTY TAXES - SUPPLEMENTAL</u> - Taxes collected by the County for additional taxes for the first year a property is owned. Decline due to decline in sales of homes in the Town in the last three years.	\$ 22,179
<u>4040</u> <u>PROPERTY TAXES - SUPPLEMENTAL - UNSECURED CURRENT YEAR</u> - Taxes collected by the County the first year property is purchased for unsecured personal property (i.e., boats, etc.) with a portion allocated to the Town.	\$ 2,060
<u>4050</u> <u>PROPERTY TAXES - SUPPLEMENTAL - PRIOR YEARS</u> - Taxes collected by the County for additional taxes for the first year a property is owned from prior years.	\$ 850
<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. The projection for FY12/13 is based upon a slight increase from estimated actual due to projections of an improving economy.	\$ 2,147,942
<u>4115</u> <u>PROPERTY TAX IN-LIEU SALES TAXES</u> - These funds are intended to partially offset reductions in the 1% Sales Tax revenue allocation to cities and counties as a result of the State Legislature amendments known as the "Triple Flip."	\$ 660,115
<u>4130</u> <u>TRANSIENT OCCUPANCY TAX</u> - 10% tax on temporary occupancy (30 days or less) of hotel, motel and other similar facilities by temporary residents or visitors.	\$ 1,350,000
<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.	\$ 947,000
- Southwest Gas Corporation fee	\$ 450,000
- Suddenlink Cable	\$ 247,000
- Sierra Pacific Power	\$ 22,000
- Tahoe Truckee Sierra Disposal	\$ 228,000
<u>4170</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.	\$ 155,810

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REVENUES**

<u>INTERGOVERNMENTAL REVENUE</u>		<u>BUDGET</u>
<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."	\$ 1,315,440
<u>4530</u>	<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.	\$ 97,226
<u>4581</u>	<u>INTERGOVERNMENTAL - JAG GRANT</u> - Reimbursement from the Department of Justice for expenditures for specialized training in forensic police work.	\$ 3,535
<u>4740</u>	<u>MANDATED COSTS REIMBURSEMENT</u> - Reimbursement from the State for legislated programs that increase Town operating costs.	\$ 1,000
<u>OTHER REVENUE</u>		
<u>4210</u>	<u>ANIMAL LICENSES</u> - Town ordinances provide for the licensing of dogs with fees.	\$ 25,000
<u>4650</u>	<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.	\$ 12,000
<u>4621</u>	<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. No revenue received in FY11/12 due to overpayment from County in prior years.	\$ 12,000
<u>4410</u>	<u>INTEREST INCOME - COUNTY</u> - Interest earned on property taxes held by the County prior to payment being made to the Town.	\$ 2,000
<u>4430</u>	<u>INTEREST ON BANK DEPOSITS</u> - Represents interest earned on the bank deposits.	\$ 100,000
<u>4686</u>	<u>TOWN HALL LEASE REVENUE</u> - Lease revenue from tenants in Town Hall. Attempts are being made to lease vacant space at Town Hall and no revenue is included in this budget for lease of that space.	\$ 102,678
<u>4689</u>	<u>DEPOT LEASE RENTAL FEES</u> - Provides funds from rental of space at the depot downtown.	\$ 54,247
<u>4320</u>	<u>COURT FINES - MOVING VIOLATIONS</u> - Revenues in this account come from court fines and forfeitures levied by the courts.	\$ 285,000
<u>4620</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.	\$ 50,000
<u>4622</u>	<u>POLICE DEPT SPECIAL EVENT REIMBURSEMENTS</u> - Represents reimbursements to the Town for the cost of police services at special events.	\$ 9,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REVENUES**

<u>OTHER REVENUE (cont'd)</u>	<u>BUDGET</u>
<u>4743</u> <u>JAIL BOOKING FEES</u> - Provides funds through billing of booking fee costs to the arrested individuals.	\$ 4,500
<u>4744</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.	\$ 15,000
<u>4618</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.	\$ 40,000
<u>4645</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.	\$ 20,000
<u>4761</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.	\$ 275,000
<u>4693</u> <u>PLACER COUNTY SNOW REMOVAL REIMBURSEMENT</u> – Reflects reimbursement to Department of Public Works for contracted snow removal.	\$ 20,000
<u>4694</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>4630</u> <u>ADMIN ACCOUNTING SERVICES</u> – Provides reimbursement of costs associated with providing accounting services to the Truckee Donner Recreation and Park District.	\$ 88,000
<u>4615</u> <u>LOCAL CONTRACTOR REGISTRATION</u> - Reso 2009-36. Annual registration fees paid by local contractors that minimize the cost to the Town of maintaining the Local Contractor preference list. Significant decrease due to decrease in eligible local preference qualified projects.	\$ 200
<u>4723</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.	\$ 30,000
<u>4730</u> <u>MISCELLANEOUS REVENUE</u> - Provides for miscellaneous income not otherwise provided for such as receipt of copy fees, candidate statement fees, garnishment fees, agenda subscriptions, returned check fees, room rental fees and other services.	\$ 5,300
<u>4751</u> <u>PROCEEDS FROM SALE OF EQUIPMENT</u> - Provides for funds received from the sale of Town surplus property.	\$ 18,500

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REVENUES**

<u>INTERFUND TRANSFERS</u>		<u>BUDGET</u>
<u>4765</u>	<u>ADMINISTRATIVE OVERHEAD CHARGES</u> - Funds transferred from the Enterprise Funds to reimburse the General Fund for administrative overhead costs.	\$ 217,837
<u>4769</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.	\$ 21,900
<u>4955</u>	<u>PASS-THROUGH PAYMENT</u> - Statutory payment to various Districts in the town as required by redevelopment law. Due to elimination of Redevelopment Agency in FY11/12, Nevada County will disburse pass-through payments beginning in FY12/13.	\$ 55,000
 <u>COMMUNITY DEVELOPMENT – BUILDING & SAFETY</u>		 <u>BUDGET</u>
<u>4606</u>	<u>CODE COMPLIANCE</u> - Projected revenue from fines and judgments that reimburse the staff costs associated with code compliance.	\$ 6,120
<u>46xx</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.	\$ 501,840
<u>4612</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.	\$ 280,500
<u>4614</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.	\$ 28,866
<u>4615</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.	\$ 3,570
<u>4616</u>	<u>RECORD RETENTION</u> - A fee charged to building permits that defrays the direct costs of imaging to permanently retain file information.	\$ 10,200
<u>4617</u>	<u>REPORTS</u> - Revenue generated from subscriptions to weekly reports on building activity published by the Community Development Department.	\$ 612
<u>4618</u>	<u>PARK & 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.	\$ 2,244
<u>4619</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.	\$ 2,244
<u>4641</u>	<u>ENCROACHMENT - BUILDING</u> - The portion of the encroachment fee retained by the Building and Safety Division for permit issuance and inspection services.	\$ 3,060
<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.	\$ 204

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REVENUES**

COMMUNITY DEVELOPMENT – PLANNING**BUDGET**

<u>4606</u>	<u>CODE COMPLIANCE</u> - Projected revenue from fines and judgments that reimburse the staff costs associated with code compliance.	\$ 4,000
<u>4613</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.	\$ 8,500
<u>4640</u>	<u>PLAN PROCESSING FEES</u> - Fees collected from owners and developers for planning services performed by the Community Development Department.	\$ 70,000

IMPACT FEES FUND - FACILITIES**BUDGET**

<u>4647</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.	\$ 78,000
<u>4618</u>	<u>ADMIN FEES</u> - Fees charged to offset monitoring of facility impact activity and preparation of annual report.	\$ 7,800
<u>4430</u>	<u>INTEREST INCOME</u> - Interest earned on investments.	\$ 9,000

IMPACT FEES FUND - ROADS**BUDGET**

<u>4647</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.	\$ 220,000
<u>4430</u>	<u>INTEREST INCOME</u> - Interest earned on investments.	\$ 21,000

PARKING FUND**BUDGET**

<u>4611</u>	<u>PARKING FEES - METER</u> – Revenues provided from paid parking via parking meters. In November 2011, the progressive rate structure was replaced with a single rate structure of \$1.50 per hour of parking in the core areas of Downtown and \$1.00 per hour of parking on Jibboom St. and on West River St. as recommended by the Parking Working Group (and approved by Town Council in July 2011) to comply with the Town Council directive to terminate General Fund and Redevelopment Agency subsidy of Parking District operations. The rates were increased by 50 cents in the first two hours of parking in the core areas of Downtown as a means to fund parking lot leases paid to Union Pacific Railroad and to fund free parking in the Beacon parking lot (a parking lot that is owned by and leased from Union Pacific Railroad).	\$ 431,127
<u>4622</u>	<u>IN-CAR METER PURCHASE</u> - Revenues associated with customers purchasing the in car meter. At the time this budget was prepared, there were only 4 in-car meters in inventory. The in-car meters are no longer available from the original source. Staff has been and will continue to look for an alternate parking product that provides similar flexibility and convenience as the in-car meter.	\$ 220
<u>4623</u>	<u>PARKING FEES - IN CAR METER</u> - Revenues received for preloading parking time on the in car meter. The Parking Division will continue to support the existing in-car meters in circulation.	\$ 1,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REVENUES**

<u>PARKING FUND (cont.)</u>		<u>BUDGET</u>
<u>4625</u>	<u>PARKING FEES - EMPLOYEE PERMIT</u> - Revenues from the purchase of employee parking permits.	\$ 2,385
<u>4730</u>	<u>OTHER SOURCES OF REVENUE</u> - Recovering non-sufficient funds charges, and administrative costs associated with barricading paid parking areas for events.	\$ 125
<u>4340</u>	<u>FINES</u> - Fines or forfeited bail for infractions of the vehicle code.	\$ 70,356
<u>4341</u>	<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)	\$ 17,589
<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 and for the travel lanes in public parking lots (but not the parking spaces). See expenditures in Parking operating budget.	\$ 11,777
<u>4955</u>	<u>TRANSFER FROM RDA CAPITAL</u> - Redevelopment funding of downtown parking lot leases. For FY11/12, the Redevelopment Agency funded parking lot leases through December 31, 2011. The Redevelopment Agency was dissolved as of February 1, 2012.	\$ -
<u>4430</u>	<u>INTEREST INCOME</u> - Interest earned on investments.	\$ 300
<u>REDEVELOPMENT SUCCESSOR AGENCY</u>		<u>BUDGET</u>
<u>4011</u>	<u>PROPERTY TAXES</u> – Property taxes collected by the County and distributed per AB1x26.	\$ 710,807
<u>4420</u>	<u>INTEREST INCOME - RDA BOND ACCOUNTS</u> - Interest earned on bond proceeds remaining in the bank.	\$ 35,000
<u>4605</u>	<u>DOWNTOWN NEWSRACK LEASE REVENUE</u> - Revenue collected from leasing downtown news racks at \$60 per box per year.	\$ 2,900
<u>4736</u>	<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.	\$ 252,415
<u>SOLID WASTE FUND</u>		<u>BUDGET</u>
<u>4572</u>	<u>DEPT OF CONSERVATION (DOC) - RECYCLING/LITTER REDUCTION</u> - DOC Annual City/County Payment	\$ 5,000
<u>4675</u>	<u>PARCEL CHARGES</u> - Provides for parcel charge revenues generated for solid waste collection.	\$ 2,909,722

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REVENUES**

<u>STREET REVENUES</u>	<u>BUDGET</u>
<u>4420,4430</u> <u>MEASURE "A" INTEREST INCOME</u> – Reflects interest earned on the balance in the Measure "A" fund.	\$ 10,000
<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.	\$ 1,505,328
<u>4420,4430</u> <u>MEASURE "V" INTEREST INCOME</u> – Reflects interest earned on the balance in the Measure "V" fund.	\$ 20,000
<u>4430</u> <u>GAS TAX INTEREST INCOME</u> – Reflects interest earned on the balance in the Gas Tax Fund.	\$ 750
<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.	\$ 85,000
<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.	\$ 124,000
<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.	\$ 100,000
<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.	\$ 1,044,483
<u>4550</u> <u>REVENUE & 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.	\$ 160,000
<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.	\$ 766,000
<u>4430</u> <u>TOWN SPECIAL SERVICE AREAS - INTEREST INCOME</u> – Reflects interest earned on the parcel charges collected from special service areas.	\$ 30,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REVENUES**

<u>TRANSIT REVENUES</u>		<u>BUDGET</u>
<u>Transportation Development Act (TDA) funds</u>		
4694	<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.	\$ 90,840
4650	<u>LTF - Local Transportation Fund</u> - Transportation Development Act (TDA) funds are administered by the Nevada County Transportation Commission.	\$ 303,112
4515, 17	<u>FTA - Section 5311</u> - Transportation Act Revenues for Martis Valley Road/Brockway Road transit shelter \$72,369; operations from FFY 2010/11 \$62,388 and FFY 2011/12 \$61,857 .	\$ 196,614
<u>Fare Collections</u>		
4679	<u>Fare Box - Retained</u> - Fare Box revenue received by Transit contractor is paid to the Town beginning with new contract April 1, 2011.	\$ 23,000
<u>Private Contributions, Grant Funds and Other Revenue</u>		
4703	<u>Donner Summit</u> - Partnership with Sugarbowl, North Lake Tahoe Resort Association, Boreal Resort and Donner Ski Ranch for a skier/commuter shuttle. This project includes the continuation of winter shuttle service to Donner Summit, a portion of the funding paid with Town LTF funds.	\$ 55,200
4745	<u>Grays Crossing Annual Contribution</u> - As defined in development agreement with Grays Crossing Homeowners Association, funds to be used for transportation to Grays Crossing development. Increases each year according to a COLA adjustment.	\$ 69,668
<u>AIR QUALITY MITIGATION FUND REVENUES</u>		<u>BUDGET</u>
4430	<u>INTEREST INCOME</u> - Interest earned on investments.	\$ 1,500
4647	<u>AIR QUALITY MITIGATION FEE</u> - Mitigation fees for large projects to offset development-generated PM10 emissions.	\$ 500
<u>CAPITAL IMPROVEMENT PROJECTS REVENUES</u>		<u>BUDGET</u>
<p>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.</p>		
<u>AB1600 Traffic Fees</u> - These funds are available as a portion of the balance in the Impact Fees Fund. These funds are restricted to eligible road improvement projects.		\$ 2,294,182
<u>Animal Shelter Designation</u> - These funds are available to match the Humane Society's contribution to build a new animal shelter at the new Public Service Facility location.		\$ 1,806,668

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REVENUES**

<u>CAPITAL IMPROVEMENT PROJECTS REVENUES (cont.)</u>	<u>BUDGET</u>
<u>Building and Safety</u> - Provides funds from the Building and Safety enterprise fund for capital projects.	\$ 10,000
<u>Developer Funding</u> - These funds represent developers' contributions to various projects.	\$ 56,693
<u>Facility Impact Fees</u> - Charges for impact on town services charged through the permit process.	\$ 40,000
<u>General Fund</u> – The amount of the General Fund committed to capital improvement projects.	\$ 186,400
<u>Grant Proceeds</u> - Various grants are anticipated to be available for the year.	\$ 103,089
<u>Humane Society</u> - The Humane Society's contribution to build a new animal shelter at the new Public Service Facility location.	\$ 1,600,000
<u>Measure A Sales Tax Fund</u> - These funds are available as a result of the 1/2 cent sales tax measure passed by the voters in April 1998.	\$ 2,783,728
<u>Measure V Sales Tax Fund</u> - These funds are available as a result of the 1/2 cent sales tax measure passed by the voters in November 2008.	\$ 4,384,220
<u>RSTP Funding</u> - Regional Surface Transportation Program funds allocated by Nevada County Transportation Commission.	\$ 269,009
<u>SLPP Funds</u> - The State and Local Partnership Program (SLPP) funds are funded by Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) and are for use on eligible road improvement projects.	\$ 216,000
<u>Successor Agency Bond Funds</u> - 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.	\$ 835,000
<u>TCSP Funds</u> (Transportation and Community System Preservation) - Federal funding administered through CalTrans for the Mousehole project.	\$ 170,320
<u>Truckee - SAFETEA-LU</u> - – These funds represent the Town's share of the Federal SAFETEA-LU funding that was allocated to the State Route 89/UPRR Underpass (Mousehole) project. The Town's share of these funds is defined in the project's Cooperative Agreement between the Town and Caltrans.	\$ 105,680
<u>TSSA #1 - Tahoe Donner Funds</u> - These funds are available in the Tahoe Donner TSSA road maintenance fund.	\$ 1,534,200
<u>TSSA #5 - Glenshire/Devonshire Funds</u> - These funds are available in the Glenshire/Devonshire TSSA road maintenance fund.	\$ 240,800

2012/13 EXPENDITURES BUDGET

Fund 01 - General
 Department 01 - General Government
 Division 01 - Town Council

**TOWN OF TRUCKEE
 TOWN COUNCIL**

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Salaries - Elected Officials	18,069	18,000	18,000	18,000	0.00%	0.00%
5400	Benefits	3,261	3,500	3,500	3,700	5.71%	5.71%
	Total Personnel	21,330	21,500	21,500	21,700	0.93%	0.93%
SUPPLIES & SERVICES							
6115	Education & Training	4,643	6,000	3,500	8,000	128.57%	33.33%
6305	Advertising	1,312	1,000	1,000	1,000	0.00%	0.00%
6315	Community Promotion	97	500	-	-	0.00%	-100.00%
6325	Membership & Dues	6,642	6,650	6,650	6,650	0.00%	0.00%
6335	General Supplies	5,645	2,200	2,200	2,200	0.00%	0.00%
6338	Promotional Events/Supplies	2,196	3,500	7,100	6,500	-8.45%	85.71%
6350	Postage, Freight & Delivery	102	230	150	150	0.00%	-34.78%
6355	Printing	14	200	100	200	100.00%	0.00%
6360	Professional Services	39,314	40,800	40,800	38,950	-4.53%	-4.53%
6370	Telephone	14	-	-	-	0.00%	-
6920	Vehicles - Mileage	840	750	750	750	0.00%	0.00%
	Total Supplies & Services	60,820	61,830	62,250	64,400	3.45%	4.16%
CAPITAL OUTLAY							
8020	Computer Equipment	1,858	-	-	-	0.00%	-
	Total Capital Outlay	1,858	-	-	-	0.00%	-
	TOTAL	84,007	83,330	83,750	86,100	2.81%	3.32%

TOWN OF TRUCKEE
2012/13 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.	\$ 3,700

SUPPLIES and SERVICES

<u>6115</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.	\$ 8,000
<u>6305</u>	<u>ADVERTISING</u> - Provides for various advertising costs throughout the year.	\$ 1,000
<u>6325</u>	<u>MEMBERSHIP and DUES</u> - Provides for the Town's membership in:	\$ 6,650
	- League of California Cities	\$ 6,400
	- Sierra Business Council	\$ 250
<u>6335</u>	<u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment.	\$ 2,200
<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 events including the preparation of the 20th Anniversary and Animal Shelter Open House.	\$ 6,500
<u>6350</u>	<u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailling costs within this account.	\$ 150

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
TOWN COUNCIL**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
<u>6355</u> <u>PRINTING</u> - Provides minor funding for special printing needs during the fiscal year.	\$ 200
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for the following services:	\$ 38,950
- Utilization of a consultant/facilitator for Council/Department Head team building/goal setting workshop	\$ 8,000
- Sacramento legislative lobbyist costs	\$30,950
<u>6920</u> <u>VEHICLE MILEAGE</u> - Provides for Council Members' mileage reimbursement for meetings.	\$ 750

2012/13 EXPENDITURES BUDGET

TOWN OF TRUCKEE
TOWN MANAGER

Fund 01 - General
 Department 01 - General Government
 Division 02 - Town Manager

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	157,716	155,347	154,691	156,907	1.43%	1.00%
5400	Benefits	66,390	71,570	70,222	75,993	8.22%	6.18%
5461,81	Deferred Compensation/RHS	10,429	10,504	10,491	10,504	0.12%	0.00%
5571	Car Allowances	8,029	7,982	7,937	8,212	3.46%	2.89%
	Total Personnel	242,564	245,403	243,342	251,616	3.40%	2.53%
SUPPLIES & SERVICES							
6115	Education & Training	2,623	5,500	3,500	4,500	28.57%	-18.18%
6120	Employee Relations Activities	6,540	8,400	8,000	8,000	0.00%	-4.76%
6121	Employee Incentive Program	1,493	200	200	200	0.00%	0.00%
6305	Advertising	-	200	200	200	0.00%	0.00%
6325	Membership & Dues	1,240	2,000	2,000	2,000	0.00%	0.00%
6335	General Supplies	1,751	1,700	1,700	1,700	0.00%	0.00%
6350	Postage, Freight & Delivery	233	500	250	250	0.00%	-50.00%
6355	Printing	12	200	100	200	100.00%	0.00%
6360	Professional Services	4,111	4,200	-	4,200	0.00%	0.00%
6365	Publications	-	200	200	200	0.00%	0.00%
6370	Telephone	1,305	1,300	1,300	1,300	0.00%	0.00%
6620	Repairs & Maint. - Office Equipment	-	100	-	-	0.00%	-100.00%
	Total Supplies & Services	19,308	24,500	17,450	22,750	30.37%	-7.14%
CAPITAL OUTLAY							
8020	Computer Equipment	1,415	-	-	-	0.00%	
	Total Capital Outlay	1,415	-	-	-	0.00%	
	TOTAL	263,286	269,903	260,792	274,366	5.20%	1.65%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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.

<u>PERSONNEL</u>	<u>BUDGET</u>
5011 <u>WAGES - REGULAR FULL-TIME</u> – Provides for 85% of the salary of the Town Manager (15% allocated to SA) and 15% of the Town Clerk salary (75% allocated to Town Clerk and 10% to SA).	\$ 156,907
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.	\$ 75,993
5461,81 <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 10,504
5571 <u>CAR ALLOWANCE</u> - Provides for use of the Town Manager's private vehicle on Town business (85%).	\$ 8,212

SUPPLIES and SERVICES

6115 <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.	\$ 4,500
6120 <u>EMPLOYEE RELATIONS ACTIVITIES</u> - Provides funding for various activities such as:	\$ 8,000
- Holiday celebration	\$ 3,500
- All-employee quarterly meetings	\$ 3,000
- Employee service awards	\$ 1,000
- New employee orientation workshops	\$ 500
6121 <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.	\$ 200

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
TOWN MANAGER**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
<u>6305</u> <u>ADVERTISING</u> - Provides for various advertising needs throughout the year.	\$ 200
<u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for memberships in professional organizations including International City/County Management, California City Management Foundation, California Planning Roundtable, American Planning Association, and Breakfast Club.	\$ 2,000
<u>6335</u> <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. Also provides for purchase of a desktop printer.	\$ 1,700
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs within this account.	\$ 250
<u>6355</u> <u>PRINTING</u> - Provides for minor funding of any special printing needs during the fiscal year.	\$ 200
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for utilization of a facilitator for a department head team building workshop.	\$ 4,200
<u>6365</u> <u>PUBLICATIONS</u> - Provides for subscription to miscellaneous city management publications, such as Management Information Service, etc.	\$ 200
<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 Town-issued cell phones.	\$ 1,300

This page left blank intentionally.

2012/13 EXPENDITURES BUDGET

**TOWN OF TRUCKEE
TOWN ATTORNEY**

Fund 01 - General
 Department 01 - General Government
 Division 03 - Town Attorney

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Part-time	74,754	94,996	87,970	85,845	-2.42%	-9.63%
5400	Benefits	37,188	46,475	42,555	43,061	1.19%	-7.35%
5481	Retirement Health Savings (RHS)	-	-	533	950	78.07%	
	Total Personnel	111,942	141,471	131,059	129,856	-0.92%	-8.21%
SUPPLIES & SERVICES							
6115	Education & Training	1,767	4,000	2,500	4,000	60.00%	0.00%
6305	Advertising	-	-	150	150	0.00%	
6325	Membership & Dues	410	450	650	650	0.00%	44.44%
6335	General Supplies	1,118	300	300	300	0.00%	0.00%
6350	Postage, Freight & Delivery	95	150	100	100	0.00%	-33.33%
6355	Printing	11	100	100	100	0.00%	0.00%
6360	Contract Services - Legal	139,785	100,000	50,000	75,000	50.00%	-25.00%
6365	Publications	307	350	350	400	14.29%	14.29%
6370	Telephone	562	700	700	700	0.00%	0.00%
	Total Supplies & Services	144,056	106,050	54,850	81,400	48.40%	-23.24%
CAPITAL OUTLAY							
8005	Furniture & Fixtures	-	3,000	-	3,000	0.00%	0.00%
	Total Capital Outlay	-	3,000	-	3,000	0.00%	0.00%
	TOTAL	255,999	250,521	185,909	214,256	15.25%	-14.48%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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 for 2012/2013 include assisting the Council and staff in crafting proposed public policies and local ordinances. The Attorney will also assist the Town in administering any specialty legal counsel services that may be needed. Council continues to work on protecting the Town in litigation and threats of litigation. The Town's long-time Attorney will be retiring in November 2012. The Council will consider employment or contracting alternatives during the year for replacing his services.

PERSONNEL**BUDGET**

5011	<u>WAGES - REGULAR PART-TIME</u> – Provides for 85% of the Town Attorney wages (15% allocated to RSA). 1,560 hours budgeted.	\$ 85,845
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.	\$ 43,061
5460	<u>RETIREMENT HEALTH SAVINGS (RHS)</u> - RHS provided as negotiated by employee groups.	\$ 950

SUPPLIES and SERVICES**BUDGET**

6115	<u>EDUCATION and TRAINING</u> - Provides for education and training seminars, and workshops for the Town Attorney and Admin Secretary.	\$ 4,000
6305	<u>ADVERTISING</u> - Provides for various advertising costs throughout the year.	\$ 150
6325	<u>MEMBERSHIP AND DUES</u> - California State Bar Association annual dues.	\$ 650
6335	<u>GENERAL SUPPLIES</u> - Provides an account for any minor unexpected materials, reports or assistance that may occur during the year.	\$ 300
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.	\$ 100
6360	<u>CONTRACT SERVICES - LEGAL</u> - Provides for outside legal counsel when specialized attorneys are required (\$50,000). The amount budgeted is established based upon estimated level of services which may vary over the year dependent upon the number and magnitude of issues needing legal involvement. Includes \$25,000 of funding for attorney services upon anticipated retirement of current Town Attorney and possible replacement with contracting firm/individual.	\$ 75,000
6365	<u>PUBLICATIONS</u> - Provides for various publications related to the legal department.	\$ 400
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.	\$ 700

CAPITAL OUTLAY**BUDGET**

8005	<u>FURNITURE and FIXTURES</u> – Provides for the setup of Town Attorney office.	\$ 3,000
------	---------------------------------------------------------------------------------	----------

2012/13 EXPENDITURES BUDGET

Fund 01 - General
 Department 01 - General Government
 Division 04 - Town Clerk

TOWN OF TRUCKEE
 TOWN CLERK

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	162,402	168,346	163,215	163,547	0.20%	-2.85%
5014	Wages - Part time	6,870	14,400	9,722	-	-100.00%	-100.00%
5031	Overtime - Regular Full-time	174	1,000	500	500	-0.07%	-50.00%
5400	Benefits	79,840	91,079	86,090	89,715	4.21%	-1.50%
5461,81	Deferred Compensation/RHS	2,692	3,285	3,980	3,285	-17.48%	0.00%
5571	Car Allowances	1,509	1,503	1,480	1,503	1.56%	0.00%
	Total Personnel	253,486	279,613	264,987	258,550	-2.43%	-7.53%
SUPPLIES & SERVICES							
6115	Education & Training	3,360	4,500	4,500	4,500	0.00%	0.00%
6305	Advertising	866	1,000	1,200	1,200	0.00%	20.00%
6325	Membership & Dues	474	650	650	650	0.00%	0.00%
6330	Document Imaging	5,925	6,500	6,500	6,500	0.00%	0.00%
6333	Software Supplies	-	8,500	8,500	8,000	-5.88%	-5.88%
6335	General Supplies	13,347	4,000	4,000	4,000	0.00%	0.00%
6350	Postage, Freight & Delivery	246	650	300	650	116.67%	0.00%
6355	Printing	101	200	200	200	0.00%	0.00%
6360	Professional Services	-	800	800	800	0.00%	0.00%
6361	Communication/Community Outreach	15,230	16,960	16,960	18,960	11.79%	11.79%
6370	Telephone	1,461	1,800	1,800	1,800	0.00%	0.00%
6620	Repairs & Maint. - Office Equipment	-	100	100	100	0.00%	0.00%
6735	Election Expenses	8,625	-	-	9,000	0.00%	
6920	Vehicles - Mileage	-	150	150	150	0.00%	0.00%
	Total Supplies & Services	49,636	45,810	45,660	56,510	23.76%	23.36%
CAPITAL OUTLAY							
8020	Computer Equipment	-	-	-	8,700	0.00%	
	Total Capital Outlay	-	-	-	8,700	0.00%	
	TOTAL	303,122	325,423	310,647	323,760	4.22%	-0.51%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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, and designated sub-committees preparation, posting/publishing of all legal notices of the Council; processing Council agreements, 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.

Objectives for 2012/2013 include: Continued efforts to simplify the filing, retention, and disposition of Town records; the continued education of staff as beneficial to the Town; the continued enhancement of the Town's communication through the website, Facebook and additional social media opportunities; the continued efforts to assist Nevada County with elections. We have decreased our staffing budget by eliminating our part-time Document Imaging Technician position and decreasing budgeted hours for our Administrative Secretary. The Records Technician and Administrative Secretary will allot time to document imaging until the funding for the part-time position returns.

PERSONNEL

BUDGET

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for salaries for 75% of the Town Clerk (10% to SA and 15% to Town Manager), 100% of the Records Technician and 85% of the Administrative Secretary (15% to SA).	\$ 163,547
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> – Provides funding for overtime costs.	\$ 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.	\$ 89,715
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 3,285
<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.	\$ 1,503

SUPPLIES and SERVICES

BUDGET

<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for education and training seminars and workshops for the Town Clerk, Records Technician and Administrative Secretary. 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. Will continue to seek scholarships for Clerk's Certification Training.	\$ 4,500
<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

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
TOWN CLERK**

<u>SUPPLIES and SERVICES (cont.)</u>	<u>BUDGET</u>
<u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for membership for Clerk's office personnel.	\$ 650
- Town membership to Clerks Association of California (CCAC)	\$ 250
- Three memberships to the International Institute of Municipal Clerks (IIMC)	\$ 400
<u>6330</u> <u>DOCUMENT IMAGING</u> - Provides for the outsourcing of documents to be digitally imaged that are larger than 11in. X 17in.	\$ 6,500
<u>6333</u> <u>SOFTWARE SUPPLIES</u> - Provides for annual software updates for optical system (\$7,800) and upgrades (\$200).	\$ 8,000
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office supplies and equipment.	\$ 4,000
- General Supplies	\$ 3,000
- 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.	\$ 200
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for review services for the Records Management Manual.	\$ 800
<u>6361</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.	\$ 18,960
- Upgrade the Website to CMS 5 or 6 - Most of the benefits to this upgrade are to the operating system. It will allow simpler and faster loading and access to website content. Some new items include uploading photos with contact information, RFP Posting (a staff favorite as it will improve our ability to post RFPs), and it will allow calendar items to be linked to agendas, minutes and other items related to the event. Ultimately several of these features will decrease the amount of time it takes to complete these website postings.	\$ 6,000
- Video Streaming of Council and Planning Commission Meetings	\$ 9,000
- Website Maintenance and Support	\$ 3,960
<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
<u>CAPITAL OUTLAY</u>	<u>BUDGET</u>
<u>8020</u> <u>COMPUTER EQUIPMENT</u> - Provides for one desktop computer and SQL server upgrade for the Laserfische system.	\$ 8,700

This page left blank intentionally.

2012/13 EXPENDITURES BUDGET

TOWN OF TRUCKEE

ADMINISTRATIVE SERVICES

Fund 01 - General
 Department 01 - General Government
 Division 05 - Admin Services

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	526,205	548,575	533,553	614,253	15.12%	11.97%
5014	Wages - Regular Part time	52,230	59,181	51,929	-	-100.00%	-100.00%
5015	Wages - Temporary/Seasonal	166	-	3,598	-	-100.00%	
5031	Overtime - Regular Full-time	115	500	4,482	500	-88.84%	0.00%
5400	Benefits	255,540	272,032	263,537	297,565	12.91%	9.39%
5461,81	Deferred Compensation/RHS	9,741	11,065	9,500	9,235	-2.79%	-16.54%
	Total Personnel	843,997	891,353	866,599	921,553	6.34%	3.39%
SUPPLIES & SERVICES							
6115	Education & Training	8,477	14,500	8,500	12,000	41.18%	-17.24%
6305	Advertising	213	2,000	1,500	1,000	-33.33%	-50.00%
6325	Membership & Dues	1,515	1,385	1,385	1,665	20.22%	20.22%
6333	Software Supplies	-	4,371	2,500	13,250	430.00%	203.13%
6335	General Supplies	9,383	4,200	6,679	7,000	4.81%	66.67%
6337	IT Supplies	2,528	1,350	2,000	2,000	0.00%	48.15%
6345	Photocopying	975	1,100	1,600	1,000	-37.50%	-9.09%
6350	Postage, Freight & Delivery	511	600	2,650	2,650	0.00%	341.67%
6355	Printing	415	1,500	500	1,000	100.00%	-33.33%
6360	Professional Services	49,747	47,800	47,800	44,200	-7.53%	-7.53%
6365	Publications	716	750	750	750	0.00%	0.00%
6370	Telephone	6,761	6,500	6,500	6,500	0.00%	0.00%
6620	Repairs & Maint. - Office Equipment	-	725	-	500	0.00%	-31.03%
6650	Small Tools - IT	18	150	100	150	50.00%	0.00%
6920	Vehicles - Mileage	-	-	200	200	0.00%	
	Total Supplies & Services	81,260	86,931	82,664	93,865	13.55%	7.98%
CAPITAL OUTLAY							
8020	Computer Equipment	5,262	3,900	3,500	4,800	37.14%	23.08%
	Total Capital Outlay	5,262	3,900	3,500	4,800	37.14%	23.08%
	TOTAL	930,518	982,184	952,763	1,020,218	7.08%	3.87%
4630	Less: Accounting Services Revenue	-	(51,333)	(51,333)	(88,000)		
		930,518	930,850	901,430	932,218	3.42%	0.15%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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. In fiscal 2011-12 the department contracted with the Truckee Donner Recreation and Parks District to provide ongoing financial and accounting services. This resulted in changing the department's staffing to accommodate the additional work as well as earning revenue from the TDRPD.

Goals for the 2012/13 fiscal year include further enhancements to the Annual Financial Report, prepared in-house. The goals also include maintenance and replacement as needed according to the Information Technology Business Continuity study (see CIP 60-01-05). 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), one Administrative Services Manager (90% - 10% to SA), one Senior Accountant (90% - 10% to SA), one Human Resources Technician, one Information Technology Coordinator, one Accountant (90% - 10% to SA), two (2) Accounting Technician I's, and one Information Technology Technician (increase in budgeted hours from 1,504 to 1,872 due to technology needs in the Police Department).	\$ 614,253
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides funding for overtime costs.	\$ 500
<u>5014</u>	<u>WAGES REGULAR - PART-TIME</u> - Decrease in budgeted wages due to replacement of part-time office assistant with Accounting Technician I (included in full-time wages) and increase in budgeted hours for Information Technology Technician (included in full-time wages).	\$ -
<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.	\$ 297,565
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 9,235

SUPPLIES and SERVICES

BUDGET

<u>6115</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, 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.	\$ 12,000
-------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
ADMINISTRATIVE SERVICES**

<u>SUPPLIES and SERVICES (cont.)</u>	<u>BUDGET</u>
<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.	\$ 1,665
<u>6333</u> <u>SOFTWARE SUPPLIES</u> - Provides for software licensing and maintenance (\$2,400) and IT software supplies (\$1,350). Also includes \$9,500 in anticipation of converting our payroll to an outside service provider	\$ 13,250
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, envelopes, shredding services, small items and non-capital equipment and furniture.	\$ 7,000
<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. As of FY11/12, department is charged for actual postage instead of using a budgeted distribution.	\$ 2,650
<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>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for the following services:	\$ 44,200
- Annual audit expenses	\$ 22,500
- State Controller Report preparation	\$ 2,500
- Single Audit Report preparation	\$ 2,000
- GANN Limit Report preparation	\$ 800
- Streets Report preparation	\$ 900
- Technical support for Fundware accounting system	\$ 1,300
- 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	\$ 2,000
- Bond Trustee Fees, including disclosure costs	\$ 7,600
- Background checks, report filing fees and other miscellaneous services	\$ 1,200
<u>6365</u> <u>PUBLICATIONS</u> – Provides for subscriptions to various finance, human resource, payroll and IT publications.	\$ 750

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
ADMINISTRATIVE SERVICES**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
<p><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 town-issued cell phones.</p>	<p>\$ 6,500</p>
<p><u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for department printer toner and maintenance and unscheduled maintenance of office equipment.</p>	<p>\$ 500</p>
<p><u>6650</u> <u>SMALL TOOLS - IT</u> - Provides for small tools needed for IT Coordinator.</p>	<p>\$ 150</p>
<p><u>6920</u> <u>VEHICLES - MILEAGE</u> - Provides for staff mileage as needed to make bank deposits, to service Public works and Facility computers, and to travel to TDRPD when a pool vehicle is not available.</p>	<p>\$ 200</p>
<u>CAPITAL OUTLAY</u>	
<p><u>8020</u> <u>COMPUTER EQUIPMENT</u> -- Provides for the replacement computer for Administrative Services Director and IT Coordinator computers. Also provides for one replacement printer for the Administrative Services Director.</p>	<p>\$ 4,800</p>

2012/13 EXPENDITURES BUDGET

Fund 01 - General
 Department 01 - General Government
 Division 06 - General/Shared Services

TOWN OF TRUCKEE
 GENERAL GOVERNMENT

OBJECT CODE	10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD	
SUPPLIES & SERVICES							
6117	Team Building - Managers	1,019	1,500	1,700	1,700	0.00%	13.33%
6120	Safety Committee	1,252	1,200	1,000	1,200	20.00%	0.00%
6315	Visitor Center Operations	169,120	173,179	173,179	164,520	-5.00%	-5.00%
6316	Visitor Center Marketing & Promotions	152,409	156,067	156,067	148,264	-5.00%	-5.00%
6318	Subscriber Contributions	33,021	31,000	30,327	30,000	-1.08%	-3.23%
6319	Channel 6 Services	7,781	16,000	8,000	8,000	0.00%	-50.00%
6333	Software Supplies	-	12,000	12,000	14,000	16.67%	16.67%
6335	General Supplies - Town-wide Network	9,936	1,000	1,200	1,500	25.00%	50.00%
6345	Photocopying	15,999	18,000	14,000	14,000	0.00%	-22.22%
6360	Professional Services	27,975	32,825	30,000	30,000	0.00%	-8.61%
6361	Community Development Programs	-	-	1,000	5,000	400.00%	
6362	LAFCO Funding	46,931	43,982	44,567	80,406	80.42%	82.82%
6364	Professional Services - Railyard Legal	188	-	-	-	0.00%	
6365	Pers Side Fund Payoff	1,549,775	-	-	-	0.00%	
6620	Repairs & Maint. - Office Equip.	549	750	1,800	1,818	1.00%	142.40%
6786	Nevada County SB2557 Fee	234,332	235,000	207,207	209,279	1.00%	-10.95%
6910	Vehicles - Fuel	646	1,000	1,000	1,100	10.00%	10.00%
6976	Fleet Maintenance Allocation	1,881	1,606	1,820	2,479	36.24%	54.43%
7010	General Insurance	365,100	382,595	305,835	378,500	23.76%	-1.07%
7012	Truckee Fire Fee	230,963	182,000	182,895	188,382	3.00%	3.51%
7015	Self-Insured Retention	13,052	50,000	40,000	50,000	25.00%	0.00%
7016	Employee Wellness Program	14,517	20,000	20,000	12,000	-40.00%	-40.00%
7030	Sales Tax Audit Fees	4,564	10,000	15,000	12,000	-20.00%	20.00%
7050	Rent - Storage Units	3,060	3,060	2,000	2,000	0.00%	-34.64%
	Total Supplies & Services	2,884,070	1,372,764	1,250,597	1,356,148	8.44%	-1.21%
CAPITAL OUTLAY							
8004	Emergency Operations/Services	-	3,000	1,000	1,000	0.00%	-66.67%
8020	Computer Equipment	1,000	2,500	2,500	2,500	0.00%	0.00%
	Total Capital Outlay	1,000	5,500	3,500	3,500	0.00%	-36.36%
	TOTAL	2,885,070	1,378,264	1,254,097	1,359,648	8.42%	-1.35%

**TOWN OF TRUCKEE
2012/13 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.

<u>SUPPLIES and SERVICES</u>	<u>BUDGET</u>
<u>6117</u> <u>TEAM BUILDING - MANAGERS</u> – Provides funding for facilitation of an annual two-day workshop for management strategic planning.	\$ 1,700
<u>6120</u> <u>SAFETY COMMITTEE</u> - Provides for Safety Committee training (i.e. CPR) and supplies including a subscription to the OSHA Compliance Advisor newsletter. Also includes incentives to encourage and reward improved safety in the workplace.	\$ 1,200
<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. Rent for Visitor Center space is withheld by the Town according to the terms of the lease and is included in this amount.	\$ 164,520
<u>6316</u> <u>VISITOR CENTER - MARKETING & PROMOTIONS</u> – Provides funding of a Tourism Business Development Program provided by the Truckee-Donner Chamber of Commerce, approved by contract with the Town Council.	\$ 148,264
<u>6318</u> <u>SUBSCRIBER CONTRIBUTIONS</u> – Provides a pass-through amount of \$.40 per subscriber per month from SuddenLink.	\$ 30,000
<u>6319</u> <u>CHANNEL 6 SERVICES</u> – Provides for televised coverage of Council meetings, Planning Commission meetings and other broadcasts.	\$ 8,000
<u>6333</u> <u>SOFTWARE SUPPLIES</u> - Provides for upgrades to network software (Intrusion Protection).	\$ 14,000
<u>6335</u> <u>GENERAL SUPPLIES - TOWN-WIDE NETWORK</u> - Provides for miscellaneous supplies required for Town-wide network computers.	\$ 1,500
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for production room photocopiers. Monthly contract varies by copier/month plus overages.	\$ 14,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
GENERAL GOVERNMENT**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
<u>6360</u> <u>PROFESSIONAL SERVICES</u> – Provides funds for the following services:	\$ 30,000
- Technical support services related to the Town's telephone system and computer network to assist IT Coordinator when a specialist is required.	\$ 5,000
- Disaster Recovery system fees: Monthly phone, Nevada County fee and software support	\$ 10,060
- SB 90 filings	\$ 3,000
- 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
- Consultant services for Human Resources support training and negotiation assistance.	\$ 5,000
 <u>6361</u> <u>COMMUNITY DEVELOPMENT PROGRAMS</u> - This funding will be used for programs initiated by the Town's Mid-Management Team for community development, such as the New Business program, and potential programs like the New Business Guidance and Truckee Tomorrow programs.	 \$ 5,000
 <u>6362</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. Significant increase due to current litigation.	 \$ 80,406
 <u>6620</u> <u>REPAIRS & 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.	 \$ 1,818
 <u>6786</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.	 \$ 209,279
 <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel costs of one Town pool vehicle.	 \$ 1,100
 <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.	 \$ 2,479

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
GENERAL GOVERNMENT**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
<p><u>7010</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: 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 (new Public Service Facility) as well as CPI increase to property values. Liability insurance increase based on PARSAC estimated coverage costs which are affected by pool results.</p> <ul style="list-style-type: none"> - Liability Insurance \$336,000 - Property Insurance \$ 40,700 - Employee Bonding \$ 1,350 	\$ 378,500
<u>7012</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.	\$ 188,382
<u>7015</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>7016</u> <u>EMPLOYEE WELLNESS PROGRAM</u> - Provides for payment of a wellness fair and various wellness workshops.	\$ 12,000
<u>7030</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.	\$ 12,000
<u>7050</u> <u>RENT – STORAGE UNIT</u> - Provides for storage unit rental costs associated with Town property for which there is no other storage space available.	\$ 2,000
 <u>CAPITAL OUTLAY</u>	 <u>BUDGET</u>
<u>8004</u> <u>EMERGENCY OPERATIONS/SERVICES</u> - Provides funds for supplies and equipment for the Emergency Operations Center.	\$ 1,000
<u>8020</u> <u>COMPUTER EQUIPMENT</u> -- Provides for computer parts and components as needed for network computers and town-wide computer needs.	\$ 2,500

2012/13 EXPENDITURES BUDGET

Fund 01 - General
 Department 03 - Public Works
 Division 01 - Engineering

TOWN OF TRUCKEE
 ENGINEERING

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	534,496	531,203	529,970	523,102	-1.30%	-1.53%
5015	Wages - Temporary/Seasonal	1,699	5,000	4,996	5,000	0.08%	0.00%
5031	Overtime - Regular Full-time	710	2,000	-	-	0.00%	-100.00%
5400	Benefits	249,815	255,121	254,862	262,663	3.06%	2.96%
5461,81	Deferred Compensation/RHS	8,662	11,632	13,067	11,633	-10.97%	0.00%
5571	Car Allowances	2,087	3,240	3,190	3,240	1.57%	0.00%
	Total Personnel	797,470	808,197	806,084	805,639	-0.06%	-0.32%
SUPPLIES & SERVICES							
6110	Uniforms	79	150	150	150	0.00%	0.00%
6115	Education & Training	4,973	7,000	7,000	7,000	0.00%	0.00%
6305	Advertising	92	100	175	100	-42.86%	0.00%
6310	Communications Equip Maint	-	100	100	100	0.00%	0.00%
6325	Membership & Dues	1,428	1,500	1,500	1,500	0.00%	0.00%
6333	Software Supplies	-	6,450	6,450	7,050	9.30%	9.30%
6335	General Supplies	2,049	2,000	3,500	2,000	-42.86%	0.00%
6340	Permits, Licenses & Fees	616	300	100	100	0.00%	-66.67%
6350	Postage, Freight & Delivery	264	300	300	300	0.00%	0.00%
6355	Printing	112	300	500	300	-40.00%	0.00%
6360	Professional Services	19,366	25,800	20,000	20,000	0.00%	-22.48%
6361	Prof Svcs - Water Quality Monitoring	61,563	67,730	67,730	93,820	38.52%	38.52%
6362	Prof Svcs - Storm Water Management	10,250	12,000	13,000	15,000	15.38%	25.00%
6365	Publications	643	300	350	300	-14.29%	0.00%
6370	Telephone	6,214	8,000	6,000	6,000	0.00%	-25.00%
6620	Repairs & Maint. - Office Equip.	-	100	100	100	0.00%	0.00%
6650	Small Tools	-	500	600	500	-16.67%	0.00%
6910	Vehicles - Fuel	1,489	2,000	2,000	2,600	30.00%	30.00%
6920	Vehicles - Mileage	-	300	300	300	0.00%	0.00%
6970	Vehicles & Equip - R & M	10	100	100	100	0.00%	0.00%
6976	Fleet Maintenance Allocation	2,971	4,628	2,586	2,670	3.24%	-42.30%
6980	Signal Maintenance	16,986	12,000	10,000	10,000	0.00%	-16.67%
7070	Rent/Lease Equipment	-	100	-	-	0.00%	-100.00%
	Total Supplies & Services	129,104	151,758	142,541	169,990	19.26%	12.01%
CAPITAL OUTLAY							
8020	Computer Equipment	3,463	2,000	1,852	2,000	7.99%	0.00%
8034	Fleet Replacement Fund	3,900	3,900	3,900	3,900	0.00%	0.00%
	Total Capital Outlay	7,363	5,900	5,752	5,900	2.57%	0.00%
	SUB-TOTAL	933,937	965,855	954,378	981,529	2.84%	1.62%
Less Offsetting Revenues:							
4761	Capital Labor Charge	(284,743)	(225,000)	(225,000)	(275,000)	0.00%	22.22%
4573	Water Quality Monitoring Reimbursement	-	-	(45,000)	(93,820)	0.00%	
	TOTAL	649,194	740,855	684,378	612,709	-10.47%	-17.30%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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 2012/13 include the following: complete the road maintenance projects as outlined in the Pavement Maintenance Program; begin construction of the Animal Shelter; continue to design Phase 3b of the Legacy Trail; continue to design the Brickelltown Streetscape Project; continue to design the Mousehole Project; continue to work with the community and developers on the Railyard Development Project; continue to design the Tahoe Donner Trail to downtown; continue to design Reach 1 of the Trout Creek Restoration Project; design and construct a transit shelter at the Martis Valley Roundabout; construct the Glenshire Drive Reconstruction Project; coordinate the installation of utilities within the Town right-of-way; 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, implementation of water quality monitoring plan, and management of Proposition 50 Grant and Proposition 84 Grant requirements.

Due to the downturn in the economy, staffing resources spent by the division on private development projects has decreased as compared to previous years. However, the division has reallocated these staffing resources 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 will continue working on bond funded projects for the SA, assuming those funds remain available. 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 Engineering Assistant position will remain un-filled for FY12/13. The Engineering Technician position will be reduced to 30 hours/week for FY12/13. 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.

PERSONNEL

BUDGET

<u>5011</u>	<u>WAGES-REGULAR FULL TIME</u> - Provides for the Public Works Director/Town Engineer (60%); two (2) Senior Engineers; two (2) Associate Engineers; Engineering Technician (decrease in budgeted hours from 40hrs/wk to 30hrs/wk) and Administrative Secretary (26%).	\$	523,102
<u>5015</u>	<u>WAGES - TEMPORARY/SEASONAL</u> - Provides for temporary positions to assist with summer construction inspection, development of engineering standards, and day-to-day technical support for the Engineering Division. Also provides for seasonal staff work on storm water management projects.	\$	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.	\$	262,663

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - ENGINEERING**

<u>PERSONNEL (cont.)</u>	<u>BUDGET</u>
5461,81 <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 11,633
5571 <u>CAR ALLOWANCE</u> - Provides funds for the use of the Public Works Director/Town Engineer's private vehicle on Town business (60%).	\$ 3,240
 <u>SUPPLIES & SERVICES</u>	
6110 <u>UNIFORMS</u> - Provides replacement uniforms for engineering personnel as needed.	\$ 150
6115 <u>EDUCATION and TRAINING</u> - Provides for staff training including the League of California Cities (LCC) Annual Conference, the League Public Works Conference and educational seminars sponsored by the American Public Works Association, the Institute of Traffic Safety (ITS, California) and in AutoCAD.	\$ 7,000
6305 <u>ADVERTISING</u> - Provides for public hearing notices or other legal notices required for various public works related projects and activities.	\$ 100
6310 <u>COMMUNICATIONS EQUIPMENT MAINTENANCE</u> - Provides for maintenance of department cellular phones.	\$ 100
6325 <u>MEMBERSHIPS and DUES</u> – Provides for the PWD/TE's, Senior Engineers' and Associate Engineers' 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.	\$ 1,500
6333 <u>SOFTWARE SUPPLIES</u> - Provides for one RealQuest license (\$650) and 20% of the maintenance and support costs for Permits Plus (\$6,400).	\$ 7,050
6335 <u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items, and equipment.	\$ 2,000
6340 <u>PERMITS, LICENSES and FEES</u> - Provides for county recording fees as necessary.	\$ 100
6350 <u>POSTAGE, FREIGHT and DELIVERY</u> – Provides for anticipated postage and special delivery costs.	\$ 300
6355 <u>PRINTING</u> – Provides for the cost of printing miscellaneous forms and engineering standards. Also provides for photocopying of plans as needed.	\$ 300
6360 <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
6361 <u>PROFESSIONAL SERVICES - WATER QUALITY MONITORING</u> - Truckee River Water Quality Monitoring Plan Phase 1 (TRWQMP). Tasks will likely include collection of water samples in area drainages and tributaries; lab analysis and data compilation of water samples; and visual inspections of local watershed. Proposition 84 Grant funding was awarded in FY11/12 and is expected to fund monitoring expenditures for 3 years.	\$ 93,820

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - ENGINEERING**

<u>SUPPLIES & SERVICES (cont'd)</u>	<u>BUDGET</u>
6362 <u>PROFESSIONAL SERVICES - STORM WATER MGMT</u> - Storm Water Management Plan, adopted in March 2008. Includes public education/outreach, public participation, illicit discharge detection and elimination, construction site runoff control, post-construction storm water management, and good housekeeping for municipal operations. Permit fees have increased from \$5,400 to \$7,300/year and staff anticipates some costs associated with the preparation of the new permit, which the Town will fall under, as well as the purchase of monitoring equipment. Therefore, this budget line item has been increased for this fiscal year.	\$ 15,000
6365 <u>PUBLICATIONS</u> - Provides for reference manuals from sources such as Caltrans, Lahontan, or Engineering News Record.	\$ 300
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.	\$ 6,000
6620 <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment.	\$ 100
6650 <u>SMALL TOOLS</u> - Provides for purchase of miscellaneous tools needed for field work.	\$ 500
6910 <u>VEHICLES - FUEL</u> - Provides for fuel costs for the Engineering vehicles.	\$ 2,600
6920 <u>VEHICLES - MILEAGE</u> - Provides for private vehicle mileage not covered by car allowance.	\$ 300
6970 <u>VEHICLES - REPAIR & MAINTENANCE</u> - Provides for Engineering vehicle repair costs.	\$ 100
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 2,670
6980 <u>SIGNAL MAINTENANCE</u> - Provides power usage and maintenance for three signals, two stop lights and various other street lights.	\$ 10,000
 <u>CAPITAL OUTLAY</u>	
8020 <u>COMPUTER EQUIPMENT</u> - Provides for upgrade of one Senior Engineer computer.	\$ 2,000
8034 <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.	\$ 3,900
 <u>OTHER</u>	
4761 <u>CAPITAL LABOR CHARGE</u> - Funding from non-General Fund sources for charges for services of Engineering staff working on various CIP projects.	\$ (275,000)
4573 <u>WATER QUALITY MONITORING REIMBURSEMENT</u> - Funding provided by Proposition 84 Grant for consultant and engineering staff charges to work on water quality monitoring.	\$ (93,820)

2012/13 EXPENDITURES BUDGET

TOWN OF TRUCKEE

PW MAINTENANCE

Fund 01 - General
 Department 03 - Public Works
 Division 02 - Maintenance

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	596,165	583,748	636,768	592,282	-6.99%	1.46%
5015	Wages - Temporary/Seasonal	31,544	53,007	43,976	20,400	-53.61%	-61.51%
5021	Standby Pay	75	1,000	431	1,000	132.05%	0.00%
5031	Overtime - Regular Full-time	6,705	4,500	3,399	4,500	32.38%	0.00%
5035	Overtime - Temporary/Seasonal	622	1,000	281	1,000	256.04%	0.00%
5400	Benefits	259,894	313,485	320,183	320,414	0.07%	2.21%
5461,81	Deferred Compensation/RHS	3,306	2,450	11,794	1,353	-88.53%	-44.79%
5571	Car Allowance	931	540	594	540	-9.09%	0.00%
	Total Personnel	899,242	959,730	1,017,426	941,489	-7.46%	-1.90%
SUPPLIES & SERVICES							
6110	Clothing and Uniforms	9,310	6,200	5,500	6,000	9.09%	-3.23%
6115	Education & Training	15,540	14,000	17,000	12,000	-29.41%	-14.29%
6120	Safety Supplies	4,073	7,000	6,500	7,000	7.69%	0.00%
6305	Advertising	1,617	2,300	2,300	2,300	0.00%	0.00%
6310	Communications System Maintenance	11,903	11,000	12,000	8,700	-27.50%	-20.91%
6325	Membership & Dues	2,456	2,800	2,800	2,800	0.00%	0.00%
6333	Software Supplies	-	2,710	2,710	4,500	66.05%	66.05%
6335	General Supplies	5,800	7,000	6,500	7,000	7.69%	0.00%
6336	Janitorial Supplies	603	1,500	2,500	1,500	-40.00%	0.00%
6340	Permits, Licenses & Fees	4,133	1,335	1,335	1,500	12.36%	12.36%
6345	Photocopying	697	1,000	500	1,000	100.00%	0.00%
6350	Postage, Freight & Delivery	85	200	200	200	0.00%	0.00%
6355	Printing	67	500	250	500	100.00%	0.00%
6360	Professional Services	4,160	18,000	18,000	18,000	0.00%	0.00%
6365	Publications	460	1,000	500	1,000	100.00%	0.00%
6370	Telephone	7,326	7,300	5,500	7,300	32.73%	0.00%
6610	Repair & Maint - Buildings	298	1,500	3,500	1,500	-57.14%	0.00%
6620	Repairs & Maint. - Office Equip.	-	750	750	750	0.00%	0.00%
6650	Small Tools	4,870	6,600	8,000	5,000	-37.50%	-24.24%
6710	Road Oils	26,339	25,000	25,895	22,000	-15.04%	-12.00%
6715	Accidents & Damage	168	1,000	1,000	1,000	0.00%	0.00%
6720	Aggregate Products	4,742	12,000	15,000	12,000	-20.00%	0.00%
6725	Patch Materials	17,025	25,000	21,000	21,000	0.00%	-16.00%
6750	Signs	18,164	21,500	21,500	25,000	16.28%	16.28%
6755	Landfill & Refuse Services	4,153	5,500	5,000	5,500	10.00%	0.00%
6760	Striping	57,560	50,000	50,000	45,000	-10.00%	-10.00%
6770	Guardrails	-	7,500	7,500	5,400	-28.00%	-28.00%
6771	Bridges	5	2,000	-	2,000	0.00%	0.00%
6772	Grates	-	6,000	3,000	3,600	20.00%	-40.00%
6773	Markers	-	2,000	2,000	2,000	0.00%	0.00%
6774	Erosion Control	-	8,000	7,500	8,000	6.67%	0.00%
6780	Culvert Pipe	379	5,000	2,500	4,000	60.00%	-20.00%
6790	Physicals/Background Checks	1,682	2,500	1,500	2,500	66.67%	0.00%
6910	Vehicles - Fuel	62,507	72,000	86,000	80,000	-6.98%	11.11%
6960	Vehicles & Equip - Rental	796	8,000	4,000	5,000	25.00%	-37.50%
6976	Fleet Maintenance Allocation	199,005	186,720	173,388	183,384	5.77%	-1.79%
6979	Hazardous Waste Disposal/Recycling	2,166	5,000	5,000	5,000	0.00%	0.00%
7050	Storage Unit	3,690	1,900	1,805	-	-100.00%	-100.00%
	Total Supplies & Services	471,778	539,315	529,933	520,934	-1.70%	-3.41%
CAPITAL OUTLAY							
8020	Computer Equipment	-	2,500	1,133	2,000	76.52%	-20.00%
8030	Communications Equipment	2,600	3,500	1,241	-	-100.00%	-100.00%
8034	Fleet Replacement Fund	222,608	212,616	212,616	212,616	0.00%	0.00%
8035	Machinery and Equipment	25,041	25,000	26,321	21,800	-17.18%	-12.80%
	Total Capital Outlay	250,250	243,616	241,311	236,416	-2.03%	-2.96%
	SUB - TOTAL	1,621,269	1,742,660	1,788,670	1,698,839	-5.02%	-2.51%
4694	Less: Public Works Special Event Reimbursements	(8,150)	-	(5,500)	(10,000)	0.00%	
		1,613,119	1,742,660	1,783,170	1,688,839	-5.29%	-3.09%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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. Of the 141 centerline miles, the Town has over 283 ditch miles to maintain. These duties include culvert cleaning, brushing of roadside shrubs and trees, and reestablishing drainage ditches on a continuing basis. 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 2012/2013 budget will continue to provide for anticipated service and supply needs resulting from the move to the Public Service Center. Those increases 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. Wages for full-time employees will be distributed to reflect 60% to Maintenance and 40% to Snow.

<u>PERSONNEL</u>	<u>BUDGET</u>
<u>5011</u> <u>WAGES - REGULAR FULL-TIME</u> – Provides for Public Works Director/Town Engineer (10%), one (1) Street Maintenance Manager, thirteen (13) Maintenance Worker II's, three (3) Senior Maintenance Workers, and one (1) Administrative Secretary. 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.	\$ 592,282
<u>5015</u> <u>WAGES - TEMPORARY/SEASONAL</u> - Provides for funding of two (2) Maintenance Worker I's to assist personnel with summer maintenance duties, filling in for vacations, sick days, etc. Decrease due to a reduction in budgeted seasonal staff from 3 to 2 seasonal workers, as well as an adjustment in budgeted hours for temporary summer staff based on actual experience.	\$ 20,400
<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 may be 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.	\$ 1,000
<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.	\$ 320,414
<u>5461,81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 1,353
<u>5571</u> <u>CAR ALLOWANCE</u> - Provide funds for the Maintenance share of the use of the Public Works Director/Town Engineer's private vehicle on Town business (10%).	\$ 540

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - MAINTENANCE**

<u>SUPPLIES & SERVICES</u>	<u>BUDGET</u>
6110 <u>CLOTHING and UNIFORMS</u> - Provides for 60% of the maintenance and replacement of Department uniforms, including a boot allowance of \$300 per two years per person.	\$ 6,000
6115 <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; IVEG Train the Trainer/heavy equipment certification; and, IMSA Work Zone Safety certification. Also funds the APWA Conference in August. Decrease due to transfer of funds to more accurately reflect winter related costs.	\$ 12,000
6120 <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. Includes new Fastenal vending machine for a one-year trial period to better track supply costs.	\$ 7,000
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 service contract and yearly radio replacement equipment. Decrease due to meeting FCC requirements in prior years. Service contract goes out to bid this fiscal year.	\$ 8,700
6325 <u>MEMBERSHIP and DUES</u> - Provides for memberships in the APWA, IMSA, MSA, etc., and Underground Service Alert.	\$ 2,800
6333 <u>SOFTWARE SUPPLIES</u> - Provides for ESRI and Cartegraph licensing/maintenance fees and RealQuest licensing. Increase reflects costs for one (1) additional CarteGraph Mobile Application license and one (1) upgrade to a ESRI Concurrent License.	\$ 4,500
6335 <u>GENERAL SUPPLIES</u> - Provides for office stationery, small items, and equipment.	\$ 7,000
6336 <u>JANITORIAL SUPPLIES</u> – Provides for shop supplies needed for maintenance purposes at the Public Works Yard. Increase due to commercial rugs at new Public Works Facility.	\$ 1,500
6340 <u>PERMITS, LICENSES and FEES</u> – Provides for hazardous material permitting required at the Public Service Center from Nevada County Environmental Health. Also provides funds for air compressor licensing.	\$ 1,500
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
6360 <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.	\$ 18,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - MAINTENANCE**

<u>SUPPLIES & SERVICES (cont'd)</u>	<u>BUDGET</u>
<u>6365</u> <u>PUBLICATIONS</u> - Provides for subscriptions to a variety of needed Public Works publications, such as Uniform Construction Standards, etc.	\$ 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 includes service for cellular phones and internet accounts.	\$ 7,300
<u>6610</u> <u>REPAIR and MAINTENANCE -BUILDINGS</u> – Provides for shop maintenance supplies not included in the Facilities budget.	\$ 1,500
<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. Also provides shop tool sets for two new stations.	\$ 5,000
<u>6710</u> <u>ROAD OILS</u> - Provides for street patching and crack sealing maintenance materials. Decrease due to a short term savings due to inventory.	\$ 22,000
<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>6720</u> <u>AGGREGATE PRODUCTS</u> – Provides base rock and other aggregate products for routine street maintenance and drainage structures.	\$ 12,000
<u>6725</u> <u>PATCH MATERIALS</u> - Provides for an estimated 350 tons of asphalt to be utilized by maintenance crews during the year for patching. Decrease due to a short term savings only.	\$ 21,000
<u>6750</u> <u>SIGNS</u> - Provides for replacement of cones, delineators, construction, maintenance, street and regulatory signs and hardware. Increase to reflect compliance with Federal sign mandates.	\$ 25,000
<u>6755</u> <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at Eastern Regional Landfill and Lockwood in Reno, NV.	\$ 5,500
<u>6760</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. Decrease to reflect less main road striping to occur this fiscal year.	\$ 45,000
<u>6770</u> <u>GUARDRAILS</u> - Provides for 60% of guardrails and related materials to allow street crews to replace damaged guardrails. Decrease to create a winter account recognizing Snow costs.	\$ 5,400
<u>6771</u> <u>BRIDGES</u> - Provides funds for minor bridge repairs.	\$ 2,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - MAINTENANCE**

<u>SUPPLIES & SERVICES (cont'd)</u>	<u>BUDGET</u>
6772 <u>GRATES</u> - Provides funds to purchase 60% of grates that cover drop inlets, as well as replacement of damaged grates from the winter season. Decrease to create a winter account, 40% charged to Snow operations.	\$ 3,600
6773 <u>MARKERS</u> - Provides funds to purchase delineators for marking road sections and cross culverts.	\$ 2,000
6774 <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 to comply with SWMP and Lahontan standards.	\$ 8,000
6780 <u>CULVERT PIPE</u> - Provides materials for repairing or improving minor drainage systems. Decrease to reflect inventory.	\$ 4,000
6790 <u>PHYSICALS/BACKGROUND CHECKS</u> - Provides funds for physical examinations, pre-employment testing, random alcohol and drug testing, and PFT testing for respirator program.	\$ 2,500
6910 <u>VEHICLES - FUEL</u> - Provides for fuel for all vehicles utilized in street maintenance.	\$ 80,000
6960 <u>VEHICLES and EQUIPMENT - RENTAL</u> - Provides for the rental of equipment as needed during the fiscal year.	\$ 5,000
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 183,384
6979 <u>HAZARDOUS WASTE DISPOSAL/ RECYCLING</u> – Provides for the cost of restocking of HazMat supplies and disposing of hazardous material waste.	\$ 5,000
 <u>CAPITAL OUTLAY</u>	 <u>BUDGET</u>
8020 <u>COMPUTER EQUIPMENT</u> – Provides funds for 60% of two (2) computer CPUs (no monitors) that meet the warranty replacement schedule.	\$ 2,000
8034 <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.	\$ 212,616
8035 <u>MACHINERY & EQUIPMENT</u> - Provides funds for the purchase of one (1) tandem axle trailer (\$7,500); one (1) portable generator (\$2,700); one (1) portable 4" water trash pump (\$3,600); one (1) portable ladder/platform to access truck beds (\$2,500); two (2) pallet-style portable ladders (@ \$2,000 ea.); and one (1) mag drill bench style press (\$1,500).	\$ 21,800
 <u>OTHER</u>	
4730 <u>PUBLIC WORKS SPECIAL EVENT REIMB.</u> – Reflects reimbursement to Public Works for invoiced labor, vehicle and/or equipment costs associated with community special events.	\$ (10,000)

This page left blank intentionally.

2012/13 EXPENDITURES BUDGET

Fund 01 - General
 Department 03 - Public Works
 Division 03 - Snow Removal

**TOWN OF TRUCKEE
 SNOW REMOVAL**

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	362,436	401,810	331,927	413,089	24.45%	2.81%
5015	Wages - Temporary/Seasonal	250,047	269,024	194,602	161,737	-16.89%	-39.88%
5016	Wages - Readiness	-	-	-	25,574	0.00%	
5021	Standby Pay	8,321	3,000	3,640	3,000	-17.57%	0.00%
5026	Readiness - Standby	-	-	-	30,000	0.00%	
5031	Overtime - Regular Full-time	160,027	134,000	40,540	110,000	171.34%	-17.91%
5035	Overtime - Temporary/Seasonal	79,439	42,142	6,613	28,973	338.13%	-31.25%
5036	Overtime - Readiness	-	-	-	13,169	0.00%	
5400	Benefits	261,764	263,592	214,572	274,823	28.08%	4.26%
5461,81	Deferred Compensation/RHS	1,600	1,883	1,178	1,391	18.06%	-26.11%
5571	Car Allowance	931	540	594	756	27.27%	40.00%
	Total Personnel	1,124,564	1,115,990	793,666	1,062,511	33.87%	-4.79%
SUPPLIES & SERVICES							
6110	Clothing and Uniforms	7,651	4,200	4,200	4,000	-4.76%	-4.76%
6115	Education & Training	1,445	1,900	5,077	4,000	-21.21%	110.53%
6120	Safety Supplies	1,627	1,200	1,384	1,200	-13.29%	0.00%
6305	Advertising	1,393	3,500	1,158	3,000	159.07%	-14.29%
6310	Communications System Maintenance	8,213	8,000	8,000	6,000	-25.00%	-25.00%
6311	Comm. System Maint - GPS	21,703	25,000	21,000	22,000	4.76%	-12.00%
6333	Software Supplies	-	1,915	1,915	3,000	56.66%	56.66%
6335	General Supplies	4,055	4,000	4,000	4,000	0.00%	0.00%
6336	Janitorial Supplies	679	1,500	2,000	1,500	-25.00%	0.00%
6340	Permits, Licenses & Fees	1,592	1,130	1,130	1,500	32.74%	32.74%
6345	Photocopying	376	750	500	750	50.00%	0.00%
6350	Postage, Freight & Delivery	42	100	100	100	0.00%	0.00%
6355	Printing	25	500	250	500	100.00%	0.00%
6360	Professional Services	50,705	60,000	40,000	60,000	50.00%	0.00%
6361	Professional Services - Contract Areas	193,737	170,000	90,000	170,000	88.89%	0.00%
6362	Professional Services - Hwy 89 Gridlock	4,891	10,000	9,000	10,000	11.11%	0.00%
6370	Telephone	3,655	2,500	4,000	2,500	-37.50%	0.00%
6610	Repair & Maint - Buildings	267	1,500	1,500	1,500	0.00%	0.00%
6620	Repairs & Maint. - Office Equip.	-	500	500	500	0.00%	0.00%
6650	Small Tools	1,727	1,500	2,182	2,500	14.57%	66.67%
6715	Accidents & Damage	36,626	10,000	10,000	10,000	0.00%	0.00%
6725	Patch Materials	3,995	3,000	1,600	3,000	87.50%	0.00%
6730	De-Icing Materials	48,808	70,000	28,209	60,000	112.70%	-14.29%
6740	Snow Stakes	13,687	18,000	22,555	18,000	-20.20%	0.00%
6750	Signs	7,824	2,500	8,980	8,500	-5.35%	240.00%
6755	Landfill & Refuse Services	3,883	3,000	5,000	3,500	-30.00%	16.67%
6770	Guardrails	-	-	-	3,600	0.00%	
6772	Grates	-	-	-	2,400	0.00%	
6790	Physicals/Background Checks	5,931	7,000	7,000	7,000	0.00%	0.00%
6910	Vehicles - Fuel	322,184	243,000	73,500	243,000	230.61%	0.00%
6960	Vehicles & Equip - Rental	31,236	10,000	5,000	10,000	100.00%	0.00%
6971	Veh & Equip - R & M - Chains	32,901	36,000	40,771	28,000	-31.32%	-22.22%
6972	Veh & Equip-R&M-Cutting Edges	-	44,000	32,660	20,000	-38.76%	-54.55%
6976	Fleet Maintenance Allocation	517,524	505,286	448,567	502,566	12.04%	-0.54%
6979	Hazardous Waste Disposal/Recycling	1,793	2,000	3,000	3,000	0.00%	50.00%
7050	Storage Unit	3,690	1,900	1,805	-	-100.00%	-100.00%
	Total Supplies & Services	1,333,865	1,255,381	886,543	1,221,116	37.74%	-2.73%
CAPITAL OUTLAY							
8020	Computer Equipment	-	2,500	1,074	1,300	21.04%	-48.00%
8030	Communications Equipment	4,125	3,500	-	-	0.00%	-100.00%
8034	Fleet Replacement Fund	533,725	531,591	531,591	531,591	0.00%	0.00%
8035	Machinery and Equipment	12,281	39,500	10,500	50,000	376.19%	26.58%
	Total Capital Outlay	550,131	577,091	543,165	582,891	7.31%	1.01%
	SUB - TOTAL	3,008,560	2,948,462	2,223,374	2,866,519	28.93%	-2.78%
4693	Less: Placer County Snow Removal Contract Charge	-	-	(1,000)	(20,000)	0.00%	
	TOTAL	3,008,560	2,948,462	2,222,374	2,846,519	28.08%	-3.46%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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 2012/2013 budget will continue to provide funds for anticipated service and supply needs resulting from the move to the Public Service Center. Those increases 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. Based on the last six years, wages for full-time employees will be distributed to reflect 60% to Maintenance and 40% to Snow.

PERSONNEL**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for Public Works Director/Town Engineer (14%), one (1) Street Maintenance Manager, thirteen (13) Maintenance Worker II's, three (3) Senior Maintenance Workers; and one (1) Administrative Secretary. 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.	\$ 413,089
<u>5015</u>	<u>WAGES - TEMPORARY/SEASONAL</u> - Provides funding for estimated Temporary Street Maintenance Worker II staff of eleven (11) regulars and four (4) storms only to assist with snow removal activities. As of FY12/13, Readiness wages and standby pay are budgeted separately from temporary/seasonal wages. See accounts 5016 and 5026 for Readiness staff budgets.	\$ 161,737
<u>5016</u>	<u>WAGES - READINESS</u> - Provides funding for an estimated Readiness Temporary Street Maintenance Worker II staff of 5 to assist with snow removal activities.	\$ 25,574
<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 Readiness employee at \$500 per week for 12 weeks each.	\$ 30,000
<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 changed 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.	\$ 28,973
<u>5036</u>	<u>OVERTIME - READINESS</u> - Provides for anticipated overtime for Readiness employees from 12-hour shift requirements.	\$ 13,169
<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.	\$ 274,823

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - SNOW**

<u>PERSONNEL (cont.)</u>		<u>BUDGET</u>
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 1,391
<u>5571</u>	<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.	\$ 756
<u>SUPPLIES and SERVICES</u>		<u>BUDGET</u>
<u>6110</u>	<u>CLOTHING and UNIFORMS</u> - Provides for 40% funding of winter jackets, insulated bib overalls and rain gear.	\$ 4,000
<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for employee training related to winter operations including IVES Train the Trainer and loader certifications. Increase to more accurately reflect winter-related costs.	\$ 4,000
<u>6120</u>	<u>SAFETY SUPPLIES</u> - Provides for basic first-aid supplies, personal protective equipment, flashlights and gloves. Includes the new Fastenal vending machine on a one-year trial basis to better track supply costs.	\$ 1,200
<u>6305</u>	<u>ADVERTISING</u> - Provides funds for advertising to fill temporary job positions and various contract services such as Prosser Lakeview Snow Removal Contract bid, Gridlock contractors and other winter-related services.	\$ 3,000
<u>6310</u>	<u>COMMUNICATIONS SYSTEM MAINTENANCE</u> – Provides for 40% funding of service contract, the purchase of necessary radio equipment and radio replacements. Decrease due to meeting FCC high band requirements in prior years.	\$ 6,000
<u>6311</u>	<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 to reflect actual experience.	\$ 22,000
<u>6333</u>	<u>SOFTWARE SUPPLIES</u> - Provides for ESRI and Cartegraph licensing/maintenance fees and RealQuest licensing. Increase reflects costs for one (1) additional CarteGraph Mobile Application license and one (1) upgrade to a ESRI Concurrent License.	\$ 3,000
<u>6335</u>	<u>GENERAL SUPPLIES</u> - Provides funds for purchase of general office supplies, such as pens, pencils, paper, etc.	\$ 4,000
<u>6336</u>	<u>JANITORIAL SUPPLIES</u> - Provides for shop supplies needed for maintenance purposes which are not covered under the Facilities maintenance budget. Increase due to commercial rugs at new Public Works Facility.	\$ 1,500
<u>6340</u>	<u>PERMITS, LICENSES and FEES</u> – Provides for hazardous material permitting required at the Public Service Center from Nevada County Environmental Health.	\$ 1,500

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - SNOW**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
6345 <u>PHOTOCOPYING</u> - Provides for photocopying miscellaneous winter items such as snow route maps.	\$ 750
6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for miscellaneous freight charges.	\$ 100
6355 <u>PRINTING</u> - Provides for various forms printing within the Public Works department, such as-winter brochures, etc.	\$ 500
6360 <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. Contract services include snow removal, snow off-haul and gridlock.	\$ 60,000
6361 <u>PROFESSIONAL SERVICES - CONTRACT AREAS</u> – Provides for contractual services for Prosser Lakeview/Prosser Heights, Prosser Dam Road, Pioneer Trail and Comstock Drive area snow removal.	\$ 170,000
6362 <u>PROFESSIONAL SERVICES - HWY 89 GRIDLOCK</u> - Provides for Highway 89/West River Street gridlock management. 50% Town funding, 50% North Lake Tahoe Resort Association funding. This line item reflects Town portion.	\$ 10,000
6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Also includes service for cellular phones and internet accounts.	\$ 2,500
6610 <u>REPAIR and MAINTENANCE - BUILDINGS</u> – Provides for shop maintenance supplies not included in the Facilities budget.	\$ 1,500
6620 <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides funds for routine maintenance and unscheduled repair of office equipment.	\$ 500
6650 <u>SMALL TOOLS</u> - Purchase of small tools to support work effort and mechanic services and to provide funds for tools at Tahoe Donner yard. Increase to reflect supplying additional work stations at new Public Service Center.	\$ 2,500
6715 <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
6725 <u>PATCH MATERIALS</u> - Provides for an estimated 25 tons of hydropatch asphalt to be utilized by crews during winter months.	\$ 3,000
6730 <u>DE-ICING MATERIALS</u> – Provides for the purchase of sand and other de-icing materials to minimize dangerous highway safety conditions during the winter months. Decrease reflects savings from previous year and is a one-time savings due to remaining inventory.	\$ 60,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - SNOW**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
6740 <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.	\$ 18,000
6750 <u>SIGNS</u> - Provide for the purchase and replacement of signs, cones, and barricades used for traffic control of gridlock on Donner Pass Road. Increase to capture winter-related damages to signs.	\$ 8,500
6755 <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at Eastern Regional Landfill and Lockwood in Reno for winter road sand off haul. Increase to reflect actual.	\$ 3,500
6770 <u>GUARDRAILS</u> - Moved funds from Maintenance budget to create a new account to capture guardrail costs for winter-related damages.	\$ 3,600
6772 <u>GRATES</u> - Moved funds from the Maintenance budget to create a new account to capture grate costs for winter-related damages.	\$ 2,400
6790 <u>PHYSICALS/BACKGROUND CHECKS</u> - Provides for the costs of physical examinations, pre-employment physicals and random substance testing.	\$ 7,000
6910 <u>VEHICLES - FUEL</u> - Provides for fuel costs for all Public Works vehicles utilized on snow removal activities.	\$ 243,000
6960 <u>VEHICLES and EQUIPMENT - RENTAL</u> - Provides for the rental of needed vehicles during the winter months.	\$ 10,000
6971 <u>VEHICLES and EQUIPMENT - R&M – CHAINS</u> - Provides for the purchase of replacement chains for Public Works vehicles plus replacement material for chain repair. Decrease reflects temporary savings due to inventory.	\$ 28,000
6972 <u>VEHICLES and EQUIPMENT - R&M – CUTTING EDGES</u> – Provides for the purchase of snow plow cutting edges, bolts, etc. Decrease reflects temporary savings due to inventory.	\$ 20,000
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 502,566
6979 <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. Increase due to setting up and restocking depleting inventory.	\$ 3,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - SNOW**

<u>CAPITAL OUTLAY</u>	<u>BUDGET</u>
8020 <u>COMPUTER EQUIPMENT</u> – Provides funds for 40% of two (2) computer CPUs (no monitors) that meet the warranty replacement schedule.	\$ 1,300
8034 <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.	\$ 531,591
8035 <u>MACHINERY and EQUIPMENT</u> - Provides for purchase of additional equipment for snow removal operations not identified in the Fleet Replacement Plan. Provides funds for one (1) wing plow for an existing sand truck (\$15,000) and a Rex Roth pump and motor repair (\$35,000).	\$ 50,000
 <u>OTHER</u>	 <u>BUDGET</u>
4769 <u>PLACER COUNTY SNOW REMOVAL REIMBURSEMENT</u> – Reflects reimbursement to Department of Public Works for contracted snow removal.	\$ (20,000)

2012/13 EXPENDITURES BUDGET

TOWN OF TRUCKEE

PW - FLEET MAINTENANCE

Fund 01 - General
 Department 03 - Public Works
 Division 04 - Fleet Maintenance

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	400,103	400,312	390,391	405,333	3.83%	1.25%
5021	Standby Pay	36	1,000	-	1,250	0.00%	25.00%
5031	Overtime - Regular Full-time	11,697	10,000	2,000	8,000	299.92%	-20.00%
5400	Benefits	197,220	204,440	198,499	213,684	7.65%	4.52%
5461,81	Deferred Compensation/RHS	2,345	3,216	2,096	2,178	3.90%	-32.27%
5571	Car Allowance	900	432	425	432	1.55%	0.00%
	Total Personnel	612,301	619,400	593,412	630,876	6.31%	1.85%
SUPPLIES & SERVICES							
6110	Clothing and Uniforms	2,970	2,500	1,950	2,500	28.21%	0.00%
6115	Education & Training	-	2,000	1,000	2,000	100.00%	0.00%
6120	Safety Supplies	2,743	1,800	1,000	1,800	80.00%	0.00%
6305	Advertising	-	400	-	400	0.00%	0.00%
6310	Communications System Maintenance	-	400	-	400	0.00%	0.00%
6320	Uniform Cleaning	2,761	2,000	2,650	2,400	-9.43%	20.00%
6325	Membership & Dues	310	965	310	965	211.29%	0.00%
6333	Software Supplies	-	2,500	2,500	2,500	0.00%	0.00%
6335	General Supplies	5,819	2,500	2,360	2,500	5.93%	0.00%
6336	Janitorial Supplies	1,408	1,300	2,650	2,500	-5.66%	92.31%
6340	Permits, Licenses & Fees	619	1,500	480	1,500	212.50%	0.00%
6345	Photocopying	756	800	300	300	0.00%	-62.50%
6350	Postage, Freight & Delivery	659	500	1,250	1,200	-4.00%	140.00%
6355	Printing	71	500	105	500	376.19%	0.00%
6360	Professional Services	-	-	-	-	0.00%	0.00%
6365	Publications	-	500	-	500	0.00%	0.00%
6370	Telephone	6,226	7,095	6,500	7,095	9.15%	0.00%
6610	Repair & Maint - Buildings	-	1,000	-	1,000	0.00%	0.00%
6620	Repairs & Maint. - Office Equip.	-	500	-	500	0.00%	0.00%
6650	Small Tools - Mechanics	223	3,000	2,500	3,000	20.00%	0.00%
6651	Small Tools - Shop	4,130	3,000	2,800	3,000	7.14%	0.00%
6715	Accidents & Damage	-	2,000	-	2,000	0.00%	0.00%
6755	Landfill & Refuse Services	-	300	-	300	0.00%	0.00%
6790	Physicals	1,203	900	295	900	205.08%	0.00%
6910	Equipment - Fuel	6,062	8,600	3,200	7,500	134.38%	-12.79%
6970	Vehicles & Equip - R & M Outsourcing	30,132	25,000	24,600	25,000	1.63%	0.00%
6973	Vehicles & Equip - R&M Lube	38,420	35,000	30,000	35,000	16.67%	0.00%
6974	Vehicles & Equip - R&M Misc	34,162	30,000	24,500	30,000	22.45%	0.00%
6975	Vehicles & Equip - R & M Parts	183,343	135,000	96,300	132,000	37.07%	-2.22%
6977	Vehicles & Equip - R & M Tires	32,365	40,000	43,500	40,000	-8.05%	0.00%
6979	Hazardous Waste Disposal/Recycling	2,885	3,000	2,500	3,000	20.00%	0.00%
	Total Supplies & Services	357,267	314,560	253,250	312,260	23.30%	-0.73%
CAPITAL OUTLAY							
8034	Fleet Replacement Fund	10,500	10,500	10,500	10,500	0.00%	0.00%
8035	Machinery and Equipment	1,389	-	-	-	0.00%	0.00%
	Total Capital Outlay	11,889	10,500	10,500	10,500	0.00%	0.00%
	TOTAL	981,457	944,460	857,162	953,636	11.26%	0.97%
INTERNAL SERVICE CHARGES							
FY13 %							
0.84%	Animal Services	12,760	9,822	7,666	8,011	4.49%	-18.45%
0.93%	Building & Safety	7,495	8,217	7,426	8,869	19.43%	7.94%
0.26%	General Government	1,881	1,606	1,820	2,479	36.24%	54.43%
0.21%	Code Enforcement	1,571	2,928	1,310	2,003	52.89%	-31.60%
0.28%	Engineering	2,971	4,628	2,586	2,670	3.24%	-42.30%
0.04%	Recycling	294	1,606	223	381	70.70%	-76.24%
0.04%	Parking	294	944	224	381	70.47%	-59.61%
14.89%	Police	141,043	124,008	129,361	141,996	9.77%	14.51%
19.23%	Street Maintenance	199,005	186,720	173,388	183,384	5.77%	-1.79%
52.70%	Snow Removal	517,524	505,286	448,567	502,566	12.04%	-0.54%
8.55%	Transit	75,150	78,485	64,505	81,536	26.40%	3.89%
2.03%	Facilities Management	21,291	20,211	20,086	19,359	-3.62%	-4.22%
100.00%	Total Internal Service Charges	981,278	944,460	857,162	953,636	11.26%	0.97%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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 2012/13 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

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> – Provides for Public Works Director/Town Engineer (8%), one (1) Fleet Manager, one (1) Senior Equipment Mechanic, three (3) Equipment Mechanics and an Office Assistant.	\$ 405,333
<u>5021</u>	<u>STANDBY PAY</u> - Provides compensation to hourly personnel who must remain available for call out during non-regular working hours.	\$ 1,250
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides for anticipated overtime costs for mechanics as needed for staffing required for snow equipment repair.	\$ 8,000
<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.	\$ 213,684
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 2,178
<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%).	\$ 432

SUPPLIES & SERVICES

BUDGET

<u>6110</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.	\$ 2,500
<u>6115</u>	<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
<u>6120</u>	<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.	\$ 1,800
<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.	\$ 400

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - FLEET**

<u>SUPPLIES & SERVICES (cont'd)</u>	<u>BUDGET</u>
<u>6310</u> <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.	\$ 400
<u>6320</u> <u>UNIFORM CLEANING</u> - Provides for cleaning of mechanics' coveralls and shop towels.	\$ 2,400
<u>6325</u> <u>MEMBERSHIP and DUES</u> - Provides for memberships in the American Public Works Association, etc.	\$ 965
<u>6333</u> <u>SOFTWARE SUPPLIES</u> - Provides for software upgrades and annual software subscriptions.	\$ 2,500
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery, small items, and equipment.	\$ 2,500
<u>6336</u> <u>JANITORIAL SUPPLIES</u> - Provides for shop supplies needed for maintenance purposes which are not covered under the Facilities maintenance budget. Increase due to commercial rugs at new Public Works Facility.	\$ 2,500
<u>6340</u> <u>PERMITS, LICENSES and FEES</u> – Provides for required permits at the Corporation Yard facility, such as hazardous materials permits.	\$ 1,500
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for copying services as needed.	\$ 300
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for miscellaneous freight charges, such as parts delivery as needed throughout the year.	\$ 1,200
<u>6355</u> <u>PRINTING</u> - Provides for printing of various forms within the Fleet Maintenance department, such as inventory controls, time cards, log sheets, etc. Also includes printing costs for equipment logs.	\$ 500
<u>6365</u> <u>PUBLICATIONS</u> - Provides for subscriptions to a variety of needed Fleet Maintenance 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 includes service for cellular phones and internet accounts.	\$ 7,095
<u>6610</u> <u>REPAIR and MAINTENANCE - BUILDINGS</u> - Provides for shop maintenance supplies not included in the Facilities budget.	\$ 1,000
<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.	\$ 3,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC WORKS - FLEET**

<u>SUPPLIES & SERVICES (cont'd)</u>	<u>BUDGET</u>
6651 <u>SMALL TOOLS – SHOP</u> – Provides for small tools required in the shop.	\$ 3,000
6715 <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
6755 <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at the landfill.	\$ 300
6790 <u>PHYSICALS</u> - Provides funds for physical examinations, pre-employment testing and random substance testing. Increase from previous year do to previous year actual.	\$ 900
6910 <u>EQUIPMENT - FUEL</u> - Provides fuel for all vehicles within the Fleet Maintenance department. Increase from previous year due to anticipated fuel cost increase.	\$ 7,500
6970 <u>VEHICLES and EQUIPMENT - R&M OUTSOURCING</u> - Provides for outside repairs of major equipment.	\$ 25,000
6973 <u>VEHICLES and EQUIPMENT - R&M - LUBE</u> - Provides for motor oil, gear oil, hydraulic oil and lubrication products.	\$ 35,000
6974 <u>VEHICLES and EQUIPMENT - R&M MISC</u> - Provides for wiring cable, wiring ends, nuts and bolts and miscellaneous repair supplies.	\$ 30,000
6975 <u>VEHICLES and EQUIPMENT - R & M - PARTS</u> - Provides for parts costs for the repair of all Town vehicles.	\$ 132,000
6977 <u>VEHICLES and EQUIPMENT - R & M - TIRES</u> - Provides for replacement tires for all Town vehicles.	\$ 40,000
6979 <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
<u>CAPITAL OUTLAY</u>	<u>BUDGET</u>
8034 <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.	\$ 10,500

2012/13 EXPENDITURES BUDGET

Fund 42 - Parking
 Department 04 - Public Works
 Division 01 - Parking

**TOWN OF TRUCKEE
 PARKING FUND**

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	172,581	163,639	147,508	129,901	-11.94%	-20.62%
5015	Wages - Temporary/Seasonal	-	-	1,800	23,480	1204.44%	
5031	Overtime - Regular Full-time	1,408	3,000	1,883	3,000	59.30%	0.00%
5110	Wages Reimb by Other Depts	(6,995)	-	-	-	0.00%	
5400	Benefits	70,123	70,386	59,681	54,666	-8.40%	-22.33%
5461,81	Deferred Compensation/RHS	2,534	2,509	2,590	2,096	-19.06%	-16.43%
5571	Car Allowance	573	648	638	432	-32.29%	-33.33%
5580	Compensated Absences	5,350	3,543	(538)	2,133	0.00%	-39.79%
	Total Personnel	245,574	243,724	213,562	215,708	1.00%	-11.49%
SUPPLIES & SERVICES							
6110	Clothing and Uniforms	1,101	1,000	780	1,000	28.20%	0.00%
6115	Education & Training	1,294	1,500	1,234	1,500	21.56%	0.00%
6301	Administrative Overhead	59,129	57,169	49,574	54,012	8.95%	-5.52%
6305	Advertising	-	500	597	600	0.51%	20.00%
6310	Repairs & Maint. - Enforcement Equip	-	500	213	250	17.37%	-50.00%
6320	Uniform Dry Cleaning	317	750	419	720	71.84%	-4.00%
6325	Membership & Dues	325	200	200	200	0.00%	0.00%
6333	Software Services and Supplies	-	14,640	14,171	14,400	1.62%	-1.64%
6335	General Supplies	1,854	1,500	864	1,000	15.74%	-33.33%
6340	Permits, Licenses & Fees	23,074	29,620	18,770	23,595	25.71%	-20.34%
6345	Photocopying	75	75	75	75	0.00%	0.00%
6350	Postage, Freight & Delivery	309	700	494	500	1.12%	-28.57%
6355	Printing	32	1,000	50	50	0.00%	-95.00%
6360	Professional Services	12,560	20,500	17,372	500	-97.12%	-97.56%
6361	Prof. Svcs.- Snow Removal & Maint	31,021	30,000	30,498	31,298	2.62%	4.33%
6362	Marketing/Public Relations	-	-	-	5,000	0.00%	
6365	Publications	57	125	100	100	0.00%	-20.00%
6368	Town Services - Snow Removal	12,856	16,000	11,745	12,000	2.17%	-25.00%
6369	Town Services - Maintenance	9,756	9,900	9,967	9,900	-0.68%	0.00%
6370	Telephone	3,525	3,100	2,819	2,850	1.11%	-8.06%
6375	Utilities	720	600	600	600	0.00%	0.00%
6380	Credit Card Fees	23,700	20,000	23,631	25,421	7.58%	27.10%
6383	Bank Fees	3,459	2,350	2,508	3,120	24.40%	32.77%
6384	DMV Hold Collection Fee	1,437	1,500	954	1,287	34.97%	-14.20%
6615	Repairs & Maint - Meters	28	1,500	-	500	0.00%	-66.67%
6620	Repairs & Maint. - Office Equipment	-	125	-	50	0.00%	-60.00%
6733	Supplies - Meter, Signs, Enforcement	6,960	12,000	10,045	10,000	-0.45%	-16.67%
6910	Vehicles - Fuel	1,044	1,000	1,009	1,250	23.91%	25.00%
6920	Vehicles - Mileage	-	250	250	250	0.00%	0.00%
6970	Vehicles & Equip - R & M	23	75	14	50	257.14%	-33.33%
6976	Fleet Maintenance Allocation	294	944	224	381	70.47%	-59.61%
7010	Land Leases	122,335	115,598	104,165	84,302	-19.07%	-27.07%
7050	Rent - Office Space	13,865	14,386	13,623	13,912	2.12%	-3.29%
	Total Supplies & Services	331,149	359,107	316,963	300,674	-5.14%	-16.27%
CAPITAL OUTLAY							
8020	Computer Equipment	1,623	-	-	-	0.00%	
8900	Depreciation Expense	3,474	2,900	2,830	2,830	0.00%	-2.41%
	Total Capital Outlay	5,097	2,900	2,830	2,830	0.00%	-2.41%
	TOTAL	581,820	605,731	533,355	519,212	-2.65%	-14.28%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PARKING FUND**

ACTIVITY DESCRIPTION

The Parking Division is responsible for the oversight of maintenance and operations of the Town's parking equipment and facilities including 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. As a division of the Public Works Department and under the direction of the Public Works Director/Town Engineer, the Parking Division oversees the work of contractors, vendors, and consultants and occasionally supervises Town technical, clerical and maintenance staff. The Parking Division 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.

The Parking expenditure budget reflects reduced parking management and enforcement staff hours in FY12/13 over the prior year budget. Specifically, budgeted hours for the Public Works Director have been reduced from 12% to 8%, budgeted hours for the Parking Services Manager have been reduced from 90% to 80%, with 20% of the Parking Services Manager providing support to the Town's Transit program, and parking enforcement staff reduced from 1.72 FTE to 1.50 FTE. Additionally, the Parking Services Manager will conduct enforcement activities as necessary. This expenditure budget also reflects the Parking Working Group's recommendations that were approved by the Town Council in July 2011. Specifically, the Council increased the FY 2011/12 Professional Services (6360) budget from \$5,500 to \$20,500 to fund public outreach and marketing costs associated with changes to the Downtown Parking District, and created a new category for the FY 2012/13 budget identified as "6362 Marketing/Public Relations" for public outreach/marketing efforts. In addition, based on a contract with the Redevelopment Successor Agency to fund the Diner Lot lease effective February 1, 2012, the 11/12 estimated actual and 12/13 proposed budget reflect the elimination of Parking Division funding for the Diner lot lease as of February 1, 2012.

PERSONNEL

BUDGET

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - FY 11/12 - Provides for the Public Works Director/Town Engineer (8%), Parking Manager (80%) and (1) full-time Parking Enforcement Officer.	\$ 129,901
<u>5015</u>	<u>WAGES - TEMPORARY/SEASONAL</u> - Provides funding for (1) Parking Enforcement Officer for 980 hours/year (0.50FTE). Also provides funding to conduct quarterly parking utilization surveys in the Downtown Parking District.	\$ 23,480
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides funds for overtime of enforcement personnel.	\$ 3,000
<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.	\$ 54,666
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 2,096
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides for 8% of the funds for the use of the Public Works Director's private vehicle on Town business.	\$ 432
<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.	\$ 2,133

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PARKING FUND**

<u>SUPPLIES and SERVICES</u>	<u>BUDGET</u>
6110 <u>CLOTHING and UNIFORMS</u> - Provides funding for uniforms for parking division staff as needed.	\$ 1,000
6115 <u>EDUCATION and TRAINING</u> – Provides for ongoing training for Parking Manager and Parking Enforcement Officers.	\$ 1,500
6301 <u>ADMINISTRATIVE OVERHEAD</u> - Provides funding to reimburse the general fund for Parking 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.	\$ 54,012
6305 <u>ADVERTISING</u> – Provides for advertisements in the newspaper, parking magazines, etc. regarding professional services contracts, construction bids, etc.	\$ 600
6310 <u>REPAIRS & 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.	\$ 720
6325 <u>MEMBERSHIPS and DUES</u> - Provides for annual membership dues for professional parking associations.	\$ 200
6333 <u>SOFTWARE SERVICES AND SUPPLIES</u> - Provides for meter communication fees to CALE (\$10,800) and the service contract for the citation management program with Velosum (\$3,600).	\$ 14,400
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.	\$ 1,000
6340 <u>PERMITS, LICENSES and FEES</u> – Provides for fees to Nevada County for Paid Parking Citations as required by State Law.	\$ 23,595
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 District operations.	\$ 500
6355 <u>PRINTING</u> - Provides for printing costs related to Parking District operations.	\$ 50
6360 <u>PROFESSIONAL SERVICES – CONTRACT</u> - This account provides for paper shredding service with SHRED-IT (\$500). In FY11/12, this account provided for development of a public information program to better inform customers of paid parking (\$20,000). As of FY12/13, ongoing public relations and marketing costs (\$5,000) are budgeted in a separate account (6362).	\$ 500
6361 <u>PROFESSIONAL SERVICES - SNOW REMOVAL & MAINT.</u> -This account provides for contracted snow removal and off-haul in the Downtown Parking District, and hand-shoveling snow from around the meters. The 3-year snow removal contract with Ruppert, Inc. will expire in June 2014.	\$ 31,298

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PARKING FUND**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
6362 <u>MARKETING/PUBLIC RELATIONS</u> -This account provides for public outreach and marketing of the Downtown Parking District and partnership programs (such as tokens) with the Truckee Downtown Merchants Association.	\$ 5,000
6365 <u>PUBLICATIONS</u> - This account provides for parking magazine subscriptions and resource books/materials required for the Parking Manager and Parking Enforcement Officers to perform required duties.	\$ 100
6368 <u>TOWN SERVICES - SNOW REMOVAL</u> - This account provides for snow removal and off-haul in the Downtown Parking District by the Town of Truckee's Public Works Department.	\$ 12,000
6369 <u>TOWN SERVICES- MAINTENANCE</u> - This account provides for maintenance of parking areas in the Downtown Parking District, including sweeping, striping, slurry seal, paving and signage installation by the Town's Public Works Department.	\$ 9,900
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.	\$ 2,850
6375 <u>UTILITIES</u> - Provides for safety lighting in the Fire Station and Beacon parking lots.	\$ 600
6380 <u>CREDIT CARD FEES</u> - Provides for credit card processing fees associated with meter parking fees and citation payments. Increase of fees in FY12/13 due to a higher credit card use at the meters related to parking program modifications that reduced the minimum credit card purchase of parking fees from 2 hours to 15 minutes.	\$ 25,421
6383 <u>BANK FEES</u> - Bank charges associated with the armored car service that picks up the coin deposit from the Town.	\$ 3,120
6384 <u>DMV HOLD COLLECTION FEE</u> - Provides for a \$3.00 per ticket fee for unpaid parking tickets issued to CA registered vehicles that are sent to DMV after an internal collection effort has occurred. DMV collects the parking fine as part of the vehicle registration process and remits it to the Parking District. (see revenue account 4341 for related revenue)	\$ 1,287
6615 <u>REPAIRS & MAINT. - METERS</u> - Provides for routine maintenance and unscheduled repair of parking meters.	\$ 500
6620 <u>REPAIRS & MAINT. OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment.	\$ 50
6733 <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.	\$ 10,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PARKING FUND**

<u>SUPPLIES and SERVICES (cont'd)</u>		<u>BUDGET</u>
<u>6910</u>	<u>VEHICLES - FUEL</u> - Provides for fuel expenses for one Parking vehicle. Increase due to rising fuel costs.	\$ 1,250
<u>6920</u>	<u>VEHICLES - MILEAGE</u> - Provides for use of private vehicles on Town business.	\$ 250
<u>6970</u>	<u>VEHICLES & EQUIP. - REPAIR & MAINT.</u> - Provides for maintenance and unscheduled repair of the parking enforcement vehicle by outside vendors; includes car washing.	\$ 50
<u>6976</u>	<u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 381
<u>7010</u>	<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 Loading Dock lot.	\$ 84,302
<u>7050</u>	<u>RENT- OFFICE SPACE</u> – Provides for the Parking Division's lease of Town Hall office space.	\$ 13,912
 <u>CAPITAL OUTLAY</u>		 <u>BUDGET</u>
<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.	\$ 2,830

2012/13 EXPENDITURES BUDGET

TOWN OF TRUCKEE

FACILITIES

Fund 01 - General
 Department 05 - Facilities
 Division xx - Facilities

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	191,781	200,106	199,335	207,801	4.25%	3.85%
5015	Wages - Temporary Part-Time	-	10,000	-	-	0.00%	-100.00%
5021	Standby Pay	4,976	6,000	5,368	6,000	11.78%	0.00%
5031	Overtime - Regular Full-time	12,664	7,000	3,598	7,000	94.57%	0.00%
5400	Benefits	84,464	89,689	84,742	97,184	14.68%	8.36%
5461,81	Deferred Compensation/RHS	4,395	4,113	3,397	4,065	19.66%	-1.17%
5571	Car Allowance	2,319	2,310	2,275	2,310	1.56%	0.00%
	Total Personnel	300,598	319,217	298,714	324,360	8.59%	1.61%
SUPPLIES & SERVICES							
01	GENERAL EXPENDITURES						
6110	Clothing, Uniforms, Personal	250	750	600	750	25.00%	0.00%
6115	Education & Training	194	3,500	2,500	3,500	40.00%	0.00%
6120	Safety Supplies & Equipment	1,359	3,000	2,500	2,500	0.00%	-16.67%
6305	Advertising	241	-	-	-	0.00%	-
6325	Membership & Dues	175	700	250	500	100.00%	-28.57%
6335	General Supplies	2,000	4,000	2,500	2,500	0.00%	-37.50%
6350	Postage, Freight & Delivery	125	200	200	200	0.00%	0.00%
6355	Printing	32	250	50	100	100.00%	-60.00%
6360	Professional Services	23,419	22,000	22,000	-	-100.00%	-100.00%
6370	Telephone	3,326	4,000	4,000	4,000	0.00%	0.00%
6650	Small Tools	3,752	6,000	5,000	5,000	0.00%	-16.67%
6715	Accidents & Damage	-	-	1,828	-	-100.00%	-
6910	Vehicles - Fuel	7,866	10,800	10,800	10,900	0.93%	0.93%
6960	Vehicles & Equip - Rental	2,948	4,000	4,000	4,000	0.00%	0.00%
6970	Vehicles & Equip - R & M	1,464	4,300	4,300	2,500	-41.86%	-41.86%
6976	Fleet Maintenance Allocation	21,291	20,211	20,086	19,359	-3.62%	-4.22%
	Subtotal General Expenditures	68,441	83,711	80,614	55,809	-30.77%	-33.33%
02	TOWN HALL						
6320	Janitorial Supplies	5,309	6,400	6,400	6,400	0.00%	0.00%
6321	Ice Melt	8,517	8,000	8,057	3,000	-62.77%	-62.50%
6335	General Supplies	306	-	-	-	0.00%	-
6360	Professional Services - General	2,932	4,000	4,200	4,300	2.38%	7.50%
6361	Professional Services - Janitorial	49,860	50,000	50,000	50,000	0.00%	0.00%
6364	Professional Services - Landscaping	910	2,500	2,500	2,500	0.00%	0.00%
6365	Professional Services - Elevators	5,166	4,900	4,900	5,000	2.04%	2.04%
6375	Utilities	107,683	128,000	120,000	120,000	0.00%	-6.25%
6610	Repair & Maint - Buildings	33,634	60,000	40,000	50,000	25.00%	-16.67%
6650	Small Tools	-	1,800	500	500	0.00%	-72.22%
	Subtotal Town Hall	214,317	265,600	236,557	241,700	2.17%	-9.00%
03	DEPOT						
6320	Janitorial Supplies	5,698	7,400	7,400	7,400	0.00%	0.00%
6321	Ice Melt	2,692	6,000	6,047	2,000	-66.93%	-66.67%
6363	Prof Services - Snow Removal	-	10,000	8,000	8,000	0.00%	-20.00%
6364	Professional Services - Landscaping	703	2,000	800	500	-37.50%	-75.00%
6375	Utilities	22,933	28,000	25,000	28,000	12.00%	0.00%
6610	Repair & Maint - Buildings	5,807	11,000	11,000	11,000	0.00%	0.00%
6750	Signs	-	500	250	250	0.00%	-50.00%
	Subtotal Depot	37,832	64,900	58,497	57,150	-2.30%	-11.94%

2012/13 EXPENDITURES BUDGET

**TOWN OF TRUCKEE
FACILITIES**

Fund 01 - General
Department 05 - Facilities
Division xx - Facilities

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
04	<i>RIVERVIEW YARD/KENNEL</i>						
6320	Janitorial Supplies	807	500	500	250	-50.00%	-50.00%
6321	Ice Melt	-	500	-	-	0.00%	-100.00%
6361	Professional Services - Janitorial	6,672	3,000	3,000	3,500	16.67%	16.67%
6375	Utilities	73,951	25,000	56,000	20,000	-64.29%	-20.00%
6610	Repair & Maint - Buildings	5,832	10,000	8,000	5,000	-37.50%	-50.00%
	Subtotal Riverview Yard/Kennel	87,262	39,000	67,500	28,750	-57.41%	-26.28%
05	<i>TAHOE DONNER YARD</i>						
6320	Janitorial Supplies	9	250	200	250	25.00%	0.00%
6335	General Supplies	-	300	-	-	0.00%	-100.00%
6361	Professional Services - Janitorial	4,260	4,500	4,500	4,500	0.00%	0.00%
6370	Telephone	907	950	950	950	0.00%	0.00%
6375	Utilities	21,813	20,000	22,000	22,000	0.00%	10.00%
6610	Repair & Maint - Buildings	2,269	8,000	5,000	5,000	0.00%	-37.50%
	Subtotal Tahoe Donner Yard	29,256	34,000	32,650	32,700	0.15%	-3.82%
06	<i>McIVER DAIRY SITE</i>						
6610	Repair & Maint - Buildings	310	50,000	10,000	5,000	-50.00%	-90.00%
	Subtotal McIver Dairy Site	310	50,000	10,000	5,000	-50.00%	-90.00%
08	<i>ROUNABOUT LANDSCAPE MAINTENANCE</i>						
6364	Professional Services - Landscaping	18,446	30,000	25,000	30,000	20.00%	0.00%
6375	Utilities	15,547	24,000	18,000	20,000	11.11%	-16.67%
6610	Repair & Maint - Buildings	8,215	4,000	5,500	6,500	18.18%	62.50%
	Subtotal Roundabout Landscape Maintenance	42,208	58,000	48,500	56,500	16.49%	-2.59%
10	<i>NEW PUBLIC SERVICE FACILITY</i>						
6320	Janitorial Supplies	-	6,000	2,500	6,000	140.00%	0.00%
6321	Ice Melt	-	4,000	1,000	2,000	100.00%	-50.00%
6361	Professional Services - Janitorial	-	8,000	21,000	38,000	80.95%	375.00%
6375	Utilities	-	150,000	122,000	177,000	45.08%	18.00%
6610	Repair & Maint - Buildings	-	10,000	25,000	15,000	-40.00%	50.00%
6650	Small Tools	-	-	406	-	-100.00%	-
	Subtotal New Public Service Facility	-	178,000	171,906	238,000	38.45%	33.71%
	Total Services & Supplies	479,626	773,211	706,224	715,609	1.33%	-7.45%

2012/13 EXPENDITURES BUDGET

TOWN OF TRUCKEE

FACILITIES

Fund 01 - General
 Department 05 - Facilities
 Division xx - Facilities

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
CAPITAL OUTLAY							
01	GENERAL						
8034	Fleet Replacement Fund	11,000	11,000	11,000	11,000	0.00%	0.00%
8035	Machinery and Equipment	1,991	-	1,767	-	-100.00%	
	Subtotal General	12,991	11,000	12,767	11,000	-13.84%	0.00%
02	TOWN HALL						
8020	Computer Equipment	1,783	-	-	-	0.00%	
8035	Machinery and Equipment	-	-	2,600	-	-100.00%	
	Subtotal Town Hall	1,783	-	2,600	-	-100.00%	
03	DEPOT						
	Subtotal Depot	-	-	-	-	0.00%	
04	RIVERVIEW YARD/KENNEL						
	Subtotal Riverview Yard/Kennel	-	-	-	-	0.00%	
05	TAHOE DONNER YARD						
	Subtotal Tahoe Donner Yard	-	-	-	-	0.00%	
10	NEW PUBLIC SERVICE FACILITY						
	Subtotal New Public Service Facility	-	-	-	-	0.00%	
	Total Capital Outlay	14,775	11,000	15,367	11,000	-28.42%	0.00%
	TOTAL	794,999	1,103,429	1,020,305	1,050,969	3.01%	-4.75%

*As of FY12/13 budget, capital expenditures that are included in the Town of Truckee Facilities CIP are not reflected in the Facilities operating budget. See CIP 60-05-xx for Facilities related Capital Improvement Projects

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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 new Public Service Facility, the Intermodal Depot, the Tahoe Donner Shop, the Animal Shelter, McIver Dairy Site and is also responsible for maintaining Town owned roundabouts.

Goals and objectives for this year include operations and maintenance of Town Hall, Depot and other Town properties. As a cost saving measure the \$10,000 in funding for the temporary/part time Facilities Maintenance Worker has been eliminated.

PERSONNEL

BUDGET

<u>5011</u>	<u>WAGES – REGULAR FULL-TIME</u> - Provides for the Assistant Town Manager (55%), one (1) Senior Facilities Maintenance Worker, one (1) Facilities Maintenance Worker, and one (1) Administrative Secretary (35%).	\$ 207,801
<u>5021</u>	<u>STANDBY PAY</u> - Provides for standby pay for weekend and after hours coverage for facilities emergencies.	\$ 6,000
<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.	\$ 97,184
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 4,065
<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

01 GENERAL EXPENDITURES

<u>6110</u>	<u>CLOTHING and UNIFORMS</u> - Provides funds for shirts, pants, boot allowance, winter coveralls and rain gear.	\$ 750
<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides funds for miscellaneous trade classes, computer training, training for the Assistant Town Manager and conferences.	\$ 3,500

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
FACILITIES**

<u>SUPPLIES and SERVICES (cont'd) – General Expenditures</u>		<u>BUDGET</u>
<u>6120</u>	<u>SAFETY SUPPLIES and EQUIPMENT</u> - Provides for miscellaneous safety supplies such as gloves, vests, first aid kits, fire extinguishers, etc.	\$ 2,500
<u>6325</u>	<u>MEMBERSHIP and DUES</u> - Provides for various memberships for the Assistant Town Manager and Facilities Management staff.	\$ 500
<u>6335</u>	<u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items and equipment.	\$ 2,500
<u>6350</u>	<u>POSTAGE, FREIGHT & DELIVERY</u> - Provides for anticipated postage/ mailing costs.	\$ 200
<u>6355</u>	<u>PRINTING</u> - Provides for various printing needs.	\$ 100
<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 and emergency satellite phone annual fees.	\$ 4,000
<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.	\$ 5,000
<u>6910</u>	<u>VEHICLES - FUEL</u> - Provides for fuel costs for facility maintenance vehicles, as well as related snow removal equipment.	\$ 10,900
<u>6960</u>	<u>VEHICLES & EQUIPMENT - RENTAL</u> - Provides for rental of equipment that may be needed for projects throughout the year.	\$ 4,000
<u>6970</u>	<u>VEHICLES & EQUIPMENT - REPAIR & MAINTENANCE</u> - Provides for repairs to equipment, such as snow removal equipment and the monthly maintenance costs for facilities vehicles GPS units (\$50/month each).	\$ 2,500
<u>6976</u>	<u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 19,359
 <u>02 TOWN HALL</u>		
<u>6320</u>	<u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies for Town Hall building.	\$ 6,400
<u>6321</u>	<u>ICE MELT</u> – Provides for de-icer at Town Hall to prevent buildup of ice on the walkways. Decrease as a result of left over product purchased in FY11/12 being used in FY12/13.	\$ 3,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
FACILITIES**

<u>SUPPLIES and SERVICES - Town hall (cont'd)</u>		<u>BUDGET</u>
6360	<u>PROFESSIONAL SERVICES - GENERAL</u> - Provides for building access system maintenance and fire sprinkler alarm monitoring.	\$ 4,300
6361	<u>PROFESSIONAL SERVICES - JANITORIAL</u> - Provides for the cleaning of Town Hall common areas, office areas and Council Chambers.	\$ 50,000
6364	<u>PROFESSIONAL SERVICES - LANDSCAPING</u> – Provides for contract landscaping services.	\$ 2,500
6365	<u>PROFESSIONAL SERVICES - ELEVATORS</u> – Provides for the monthly maintenance contract and needed repairs of both elevators.	\$ 5,000
6375	<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.	\$ 120,000
6610	<u>REPAIRS and MAINTENANCE - BUILDING</u> - Provides for estimated facility maintenance costs. Includes funding for heat pump replacement and repairs, ongoing maintenance and unanticipated miscellaneous repairs.	\$ 50,000
6650	<u>SMALL TOOLS</u> - Provides for small tools that may be required for Town Hall maintenance.	\$ 500
 <u>03 DEPOT</u>		
6320	<u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Depot.	\$ 7,400
6321	<u>ICE MELT</u> - Provides for de-icer at the Depot to prevent buildup of ice on the walkways. Decrease as a result of left over product purchased in FY11/12 being used in FY12/13.	\$ 2,000
6363	<u>PROFESSIONAL SERVICES - SNOW REMOVAL</u> – Provides funding for contract services for enhanced level of snow removal for walkways and island area.	\$ 8,000
6364	<u>PROFESSIONAL SERVICES - LANDSCAPING</u> – Provides for contract landscaping services.	\$ 500
6375	<u>UTILITIES</u> - Provides for the annual estimated cost of utilities such as gas, water, electricity, sewer, and garbage.	\$ 28,000
6610	<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
6750	<u>SIGNS</u> – Provides for signs and an enclosed notice board at the Depot.	\$ 250

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
FACILITIES**

<u>SUPPLIES and SERVICES - (cont'd)</u>		<u>BUDGET</u>
<u>04 RIVERVIEW YARD/KENNEL</u>		
6320	<u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Riverview shop.	\$ 250
6361	<u>PROFESSIONAL SERVICES - JANITORIAL</u> – Provides for the cleaning of the restroom, locker room and offices at the Riverview shop.	\$ 3,500
6375	<u>UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage at the Riverview Yard. Decrease due to relocation of Public Works operation to the New Public Service Facility.	\$ 20,000
6610	<u>REPAIR and MAINTENANCE - BUILDINGS</u> – Provides for miscellaneous repairs that may be needed at the Riverview Yard and the Kennel.	\$ 5,000
<u>05 TAHOE DONNER YARD</u>		
6320	<u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Tahoe Donner shop.	\$ 250
6361	<u>PROFESSIONAL SERVICES - JANITORIAL</u> - Provides funding for janitorial services for the Tahoe Donner shop.	\$ 4,500
6370	<u>TELEPHONE</u> – Provides for the cost of telephone service.	\$ 950
6375	<u>UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage.	\$ 22,000
6610	<u>REPAIRS and MAINTENANCE - BUILDINGS</u> - Provides for miscellaneous repairs that may be needed at the Tahoe Donner yard.	\$ 5,000
<u>06 McIVER DAIRY SITE</u>		
6610	<u>REPAIRS and MAINTENANCE - BUILDINGS</u> - Provides funding for ongoing costs associated with preservation of the buildings at the site.	\$ 5,000
<u>08 ROUNDABOUT LANDSCAPE MAINTENANCE</u>		
6364	<u>PROFESSIONAL SERVICES - LANDSCAPING</u> - Provides for landscape maintenance and tree and shrub replacement at Town roundabouts, including the Martis Valley Road, Western Undercrossing, I-80/89 North, I-80/89 South roundabouts and more.	\$ 30,000
6375	<u>UTILITIES</u> – Provides for the cost of utilities such as water and electricity.	\$ 20,000
6610	<u>REPAIRS and MAINTENANCE - PROPERTY</u> - Provides for miscellaneous repairs, light replacement on light poles and installation of decorative lights on poles.	\$ 6,500

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
FACILITIES**

<u>SUPPLIES and SERVICES (cont'd)</u>		<u>BUDGET</u>
<u>10 NEW PUBLIC SERVICE FACILITY</u>		
<u>6320</u>	<u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies for the new Public Service Facility.	\$ 6,000
<u>6321</u>	<u>ICE MELT</u> - provides for de-icer at the facility to prevent buildup of ice on walkways.	\$ 2,000
<u>6361</u>	<u>PROFESSIONAL SERVICES - JANITORIAL</u> - Provides funding for janitorial services for the new Public Service Facility.	\$ 38,000
<u>6375</u>	<u>UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage for the new Public Service Facility.	\$ 177,000
<u>6610</u>	<u>REPAIRS and MAINTENANCE - PROPERTY</u> - Provides funds for facility maintenance.	\$ 15,000
<u>CAPITAL OUTLAY</u>		<u>BUDGET</u>
<u>01 GENERAL</u>		
<u>8034</u>	<u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.	\$ 11,000

2012/13 EXPENDITURES BUDGET

TOWN OF TRUCKEE

PLANNING

Fund 01 - General
 Department 04 - Community Development
 Division 01 - Planning

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	453,616	396,322	399,885	403,887	1.00%	1.91%
5012	Wages - Planning Commissioners	5,958	6,000	5,833	6,000	2.85%	0.00%
5015	Wages - Temporary/Seasonal	197	1,500	1,973	1,500	-23.97%	0.00%
5031	Overtime - Regular Full-time	161	2,500	-	1,500	0.00%	-40.00%
5400	Benefits	191,717	185,703	185,381	196,685	6.10%	5.91%
5461,81	Deferred Compensation/RHS	8,458	7,635	7,196	7,328	1.83%	-4.02%
5571	Car Allowance	3,252	3,240	3,190	3,240	1.57%	0.00%
	Total Personnel	663,359	602,900	603,458	620,139	2.76%	2.86%
SUPPLIES & SERVICES							
6115	Education & Training	12,016	14,000	12,500	14,000	12.00%	0.00%
6305	Advertising	4,511	7,000	6,000	7,000	16.67%	0.00%
6325	Membership & Dues	1,970	1,800	1,800	1,800	0.00%	0.00%
6330	Document Imaging	-	1,000	3	1,000	33233.33%	0.00%
6333	Software Supplies	-	7,100	7,100	7,700	8.45%	8.45%
6335	General Supplies	6,015	12,800	2,500	10,000	300.00%	-21.88%
6340	Permits, Licenses & Fees	-	4,500	2,500	4,500	80.00%	0.00%
6350	Postage, Freight & Delivery	2,252	3,500	2,000	3,000	50.00%	-14.29%
6355	Printing	506	3,000	500	3,000	500.00%	0.00%
6360	Professional Services	25,301	35,000	(15,303)	15,000	0.00%	-57.14%
6365	Publications	975	800	800	800	0.00%	0.00%
6370	Telephone	3,744	4,000	3,500	4,000	14.29%	0.00%
6910	Vehicles - Fuel and Mileage	-	250	100	250	150.00%	0.00%
	Total Supplies & Services	57,290	94,750	24,000	72,050	200.21%	-23.96%
CAPITAL OUTLAY							
8020	Computer Equipment	2,016	1,800	3,027	1,800	-40.54%	0.00%
	Total Capital Outlay	2,016	1,800	3,027	1,800	-40.54%	0.00%
	TOTAL	722,664	699,450	630,485	693,989	10.07%	-0.78%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING**

ACTIVITY DESCRIPTION

CDD Planning is responsible for advanced 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 essential services such as public assistance. Substantial planning resources are also being applied to special planning projects (e.g., Development Code Update, Downtown Specific Plan Update, Historic Preservation Program, and affordable housing implementation), to assist other Departments on Capital Improvement Plan projects (e.g., Trout Creek Restoration, Brickelltown Streetscape Improvement) and on two Planned Community Projects-the Coldstream Specific Plan and Joerger Ranch Specific Plan. Planning staff time devoted to some of these projects may be reimbursed by mitigation fees and grant funds.

The budget reflects continued modifications to personnel staffing of the Planning Division for this fiscal year. A portion of the Assistant Planner's salary will be allocated to Successor Agency responsibilities. Also, the Town Planner is budgeted to remain vacant for FY 12/13 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 Community Development Director (60%), one (1) Town Planner (to remain vacant for FY 12/13), two (2) Associate Planners, one (1) Assistant Planner (85%), one (1) Administrative Secretary (60%), and one (1) Planning Technician.	\$ 403,887
<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 summer intern position.	\$ 1,500
<u>5031</u>	<u>OVERTIME – REGULAR FULL-TIME</u> - Provides funding necessary to cover night meetings and other overtime work for non-exempt employees.	\$ 1,500

TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING

<u>PERSONNEL (cont.)</u>	<u>BUDGET</u>
<u>5400</u> BENEFITS - 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.	\$ 196,685
<u>5461,81</u> DEFERRED COMP/RHS - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 7,328
<u>5571</u> CAR ALLOWANCE - Provides funds for the use of the Community Development Director's private vehicle on Town business (60%).	\$ 3,240
<u>SUPPLIES and SERVICES</u>	<u>BUDGET</u>
<u>6115</u> EDUCATION and TRAINING - Provides for staff members, Planning Commissioner, and HPAC attendance at a variety of training and educational seminars, as well as local conferences. This budget item has been reduced, but still maintains the Town's significant commitment to provide and encourage on-going training for the Planning Commissioners, Planning Staff, and HPAC (training is now mandatory in order to retain certified local government status). Professional training will be provided for six (6) members of Planning Staff, plus ongoing education and training for five (5) Planning Commissioners and seven (7) HPAC Commissioners.	\$ 14,000
<u>6305</u> ADVERTISING – Provides for public hearing notices required for various planning and zoning activities including land use permit applications, Development Code Update, and other public meetings. Costs for noticing land use permit applications will decrease, but costs associated with Town projects and the specific plans and master plans will increase. Costs are partially reimbursed through revenue associated with land use permit applications.	\$ 7,000
<u>6325</u> MEMBERSHIPS and DUES – 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.	\$ 1,800
<u>6330</u> DOCUMENT IMAGING - Provides for scanning of large documents. Scanning of regular-size documents is included in the Town Clerk's budget.	\$ 1,000
<u>6333</u> SOFTWARE SUPPLIES - Provides for two RealQuest licenses and 20% of the maintenance and support costs for Permits Plus.	\$ 7,700
<u>6335</u> GENERAL SUPPLIES - Provides for office stationery, forms, small items and equipment.	\$ 10,000
<u>6340</u> PERMITS, LICENSES and FEES - 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
2012/13 ANNUAL BUDGET DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
<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.	\$ 3,000
<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 increase from FY11/12 estimated actual with the increased activity of special or advanced planning projects such as the Development Code Update, and initiation of Downtown Specific Plan Update. Costs are partially reimbursed through revenue associated with document purchases.	\$ 3,000
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for unanticipated professional services for special projects and for Development Code update assistance. Prior year budget included funds for contract planning services while Town Planner position is vacant; decrease in FY12/13 budget with the expectation that planning staff will perform those services as necessary. Credit balance in FY11/12 due to reimbursement from applicant for "pass-through" consulting costs that were incurred in FY10/11.	\$ 15,000
Note: Pass-through consulting costs such as project EIR's and traffic studies are not included in the budget.	
<u>6365</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.	\$ 4,000
<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
<u>CAPITAL OUTLAY</u>	<u>BUDGET</u>
<u>8020</u> <u>COMPUTER EQUIPMENT</u> - Provides for replacement of one computer for an Associate Planner.	\$ 1,800

2012/13 EXPENDITURES BUDGET

TOWN OF TRUCKEE

BUILDING & SAFETY

Fund 70 - Building & Safety
 Department 04 - Community Development
 Division 01 - Building and Safety

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	327,315	296,846	329,312	324,198	-1.55%	9.21%
5015	Wages - Temporary/Seasonal	21,047	11,525	6,651	11,590	74.25%	0.56%
5031	Overtime - Regular Full-time	1,309	5,000	5,000	5,000	-0.01%	0.00%
5400	Benefits	144,576	143,155	150,612	158,110	4.98%	10.45%
5461,81	Deferred Compensation/RHS	4,465	4,348	3,987	4,101	2.87%	-5.69%
5571	Car Allowance	1,355	1,350	1,329	1,350	1.57%	0.00%
5580	Compensated Absences	6,961	12,182	9,229	10,672	15.64%	-12.40%
	Total Personnel	507,029	474,406	506,120	515,021	1.76%	8.56%
SUPPLIES & SERVICES							
6110	Clothing and Uniforms	477	1,000	600	1,000	66.67%	0.00%
6115	Education & Training	3,838	8,000	7,000	8,000	14.29%	0.00%
6301	Administrative Overhead	118,396	111,278	117,484	128,959	9.77%	15.89%
6302	Code Compliance	22,857	25,679	21,069	35,100	66.60%	36.69%
6305	Advertising	136	-	-	-	0.00%	0.00%
6325	Membership & Dues	1,098	1,000	1,097	1,000	-8.84%	0.00%
6330	Document Imaging	6,084	4,000	4,000	4,000	0.00%	0.00%
6333	Software Supplies	-	25,050	24,800	26,700	7.66%	6.59%
6335	General Supplies	3,662	4,440	4,000	4,000	0.00%	-9.91%
6345	Photocopying	2,121	2,000	2,000	2,000	0.00%	0.00%
6350	Postage, Freight & Delivery	1,598	1,800	1,600	1,600	0.00%	-11.11%
6355	Printing	739	1,200	1,000	1,000	0.00%	-16.67%
6360	Professional Services	8,716	6,000	2,000	6,000	200.00%	0.00%
6365	Publications	5,226	2,000	1,500	2,000	33.33%	0.00%
6370	Telephone	3,680	6,000	4,000	4,000	0.00%	-33.33%
6380	Credit Card Fees	8,940	8,000	8,000	8,000	0.00%	0.00%
6650	Small Tools	113	1,000	500	500	0.00%	-50.00%
6910	Vehicles - Fuel	4,563	6,000	7,000	7,000	0.00%	16.67%
6970	Vehicles & Equip - R & M	32	100	100	100	0.00%	0.00%
6976	Fleet Maintenance Allocation	7,495	8,217	7,426	8,869	19.43%	7.94%
7050	Rent - Office Space	68,234	62,932	67,043	60,859	-9.22%	-3.29%
	Total Supplies & Services	268,004	285,696	282,219	310,687	10.09%	8.75%
CAPITAL OUTLAY							
7700,15	Transfer to CIP Projects	-	-	-	10,000	0.00%	
8020	Computer Equipment	3,480	-	-	13,000	0.00%	
8900	Depreciation Expense	20,031	5,000	4,775	4,065	-14.87%	-18.70%
	Total Capital Outlay	23,511	5,000	4,775	27,065	466.81%	441.30%
	TOTAL	798,544	765,102	793,115	852,772	7.52%	11.46%
	Less Capital Assets	-	-	-	(13,000)		
	TOTAL NET EXPENDITURES	798,544	765,102	793,115	839,772		

*Note: 35% of Code Compliance Division costs are charged to the Building Division as of FY12/13. In previous years, the charge was 25%

This page left blank intentionally.

TOWN OF TRUCKEE
2012/13 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 laws 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.

Single family dwelling permit activity averaged 214 annually in the eight years prior to the current economic downturn. The past five years have averaged 35 new homes per year. Residential remodeling activity has increased approximately 50%, while all other permits including commercial and building maintenance are generally down. It is anticipated that activity in FY12/13 will be similar to the previous year.

PERSONNEL

BUDGET

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides salaries for the full-time employees within the Division. The Division will to continue Monday furloughs until an increase in workload warrants returning to a five day work schedule. The Division is staffed for FY12/13 to include the Community Development Director (25%), a Chief Building Official (87.5%), a Plans Examiner (87.5%), one full-time Building Inspector (85%), one Public Service Technician (95%), and an Administrative Secretary (40%). FY11/12 year end assumes building official, one inspector and plans examiner each at 85% and public service technician at 100%.	\$ 324,198
<u>5015</u>	<u>WAGES - TEMPORARY/SEASONAL</u> - Provides for one temporary building inspector (150 hrs) and one temporary public service technician (250 hrs) as dictated by workload.	\$ 11,590
<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.	\$ 158,110
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 4,101
<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.	\$ 10,672
<u>6110</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.	\$ 1,000

TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING and SAFETY

<u>SUPPLIES and SERVICES</u>	<u>BUDGET</u>
<p><u>6115</u> <u>EDUCATION & TRAINING</u> – Provides ongoing training for four 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:</p> <p style="margin-left: 40px;">Building Official attendance at annual California Building Officials meeting \$ 2,750 Building Official attendance at monthly meetings including International Code Council, IAPMO (plumbing and mechanical), IAEI (electrical), and TTEA (Tahoe Truckee Engineers Association meetings (10 @ \$25.00) \$ 250 Public Service Technician at annual CALBO education week for permit technician and public service skills training (4 @ \$500) \$ 2,000 Attendance of Plans Examiner and Inspector at Green Building Code, CALBO Professional Development, accessibility or California Energy Code update training (6 @ \$500) \$ 3,000</p>	<p>\$ 8,000</p>
<p><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.</p>	<p>\$ 128,959</p>
<p><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.</p>	<p>\$ 35,100</p>
<p><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 (SEAOCC), Tahoe Truckee Engineers Association (TTEA), ICC certification, re-certifications and engineering registration.</p>	<p>\$ 1,000</p>
<p><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.</p>	<p>\$ 4,000</p>
<p><u>6333</u> <u>SOFTWARE SUPPLIES</u> - Provides for one RealQuest license (\$616), 60% of the maintenance and support costs for Permits Plus (\$31,879 x 60%), and maintenance and support costs for Selectron IVR (\$6,950).</p>	<p>\$ 26,700</p>
<p><u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office expenses including paper and miscellaneous office supplies.</p>	<p>\$ 4,000</p>
<p><u>6345</u> <u>PHOTOCOPYING</u> – Provides for copy usage based upon monthly meter readings and includes supplies such as toner.</p>	<p>\$ 2,000</p>
<p><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.</p>	<p>\$ 1,600</p>

TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING and SAFETY

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
6355 <u>PRINTING</u> - Funds printing costs for the Building & Safety Division newsletter, building permits, occupancy approvals, and public service handout materials.	\$ 1,000
6360 <u>PROFESSIONAL SERVICES</u> - This account provides for specialty professional services related to plan checking and inspection.	\$ 6,000
6365 <u>PUBLICATIONS</u> - Purchase building codes, reference and educational material.	\$ 2,000
6370 <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, and lines for Building Inspection IVR system.	\$ 4,000
6380 <u>CREDIT CARD FEES</u> - Provides for payment of fees for credit cards accepted by the Department for customer charges.	\$ 8,000
6650 <u>SMALL TOOLS</u> - Provides for the purchase of general small tools for inspectors.	\$ 500
6910 <u>VEHICLES - FUEL</u> - Provides for the Building and Safety Division's share of gasoline use.	\$ 7,000
6970 <u>VEHICLES AND EQUIPMENT - REPAIR & MAINTENANCE</u> - Provides for maintenance and unscheduled repair of the Building division vehicles, including car washes.	\$ 100
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 8,869
7050 <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 \$3.21 per square foot.	\$ 60,859
 <u>CAPITAL OUTLAY</u>	 <u>BUDGET</u>
7715 <u>TRANSFER TO CIP PROJECTS</u> – Provides funding for the document imaging CIP. The division has many years of microfilm images. These images have a limited useful life. Converting these images to electronic (Laserfiche) format was ongoing in years past. It was discontinued with the economic downturn and is now proposed to resume. The estimated total cost of conversion over a 5 year period is \$80,000.	\$ 10,000
8020 <u>COMPUTER EQUIPMENT</u> - No computers are scheduled for replacement. The Selectron Interactive Voice Response inspection scheduling server needs replacement (\$13,000).	\$ 13,000
8900 <u>DEPRECIATION EXPENSE</u> - For the enterprise fund, the account expenses the used portions of fixed assets in accordance with the accounting rules for enterprise funds.	\$ 4,065

2012/13 EXPENDITURES BUDGET

Fund 01 - General
 Department 02 - Public Safety
 Division xx - Police - General

**TOWN OF TRUCKEE
 POLICE**

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	2,357,481	2,436,555	2,366,934	2,305,646	-2.59%	-5.37%
5014	Wages - Regular Part time	48,060	136,240	28,271	100,184	254.37%	-26.46%
5031	Overtime - Regular Full-time	213,276	187,340	187,339	198,500	5.96%	5.96%
5032	Overtime - Holiday	108,076	122,235	105,015	114,885	9.40%	-6.01%
5034	Overtime - Temporary	1,343	-	901	-	-100.00%	-
5110	Wages Reimb to Other Depts	(1,966)	-	-	-	0.00%	-
5400	Benefits	1,240,686	1,358,057	1,288,018	1,300,585	0.98%	-4.23%
5461,81	Deferred Compensation/RHS	4,057	12,055	5,352	14,914	178.64%	23.71%
5571	Housing Allowance	-	-	6,000	-	-100.00%	-
5575	Moving Allowances	-	-	9,000	-	-100.00%	-
	Total Personnel	3,971,013	4,252,482	3,996,831	4,034,714	0.95%	-5.12%
SUPPLIES & SERVICES							
6101	Non-taxable WC Pay	9,645	-	6,000	-	-100.00%	-
6110	Clothing and Uniforms	14,884	20,000	20,000	20,000	0.00%	0.00%
6115	Education & Training	44,897	45,000	45,000	45,000	0.00%	0.00%
6120	Safety Supplies	15,712	19,500	16,950	17,000	0.29%	-12.82%
6305	Advertising	683	2,500	2,500	2,000	-20.00%	-20.00%
6310	Communication System Maintenance	6,367	4,000	7,300	7,000	-4.11%	75.00%
6325	Memberships & Dues	3,051	3,000	2,632	3,000	13.98%	0.00%
6331	JAG Grant	6,037	5,800	1,266	3,535	179.23%	-39.05%
6333	Software Supplies	-	14,400	16,108	18,225	13.14%	26.56%
6335	General Supplies	21,914	26,500	25,000	23,675	-5.30%	-10.66%
6345	Photocopying	2,138	2,000	1,600	1,600	0.00%	-20.00%
6350	Postage, Freight & Delivery	2,336	2,500	2,500	2,500	0.00%	0.00%
6355	Printing	1,761	1,500	1,500	1,500	0.00%	0.00%
6360	Professional Services	67,961	80,900	65,000	65,000	0.00%	-19.65%
6361	Professional Services - Police Dispatch	564,157	535,000	570,000	550,000	-3.51%	2.80%
6363	DUI & Narcotics Analysis Fees	18,535	6,000	6,000	6,000	0.00%	0.00%
6364	Towing Services	100	1,250	850	1,250	47.06%	0.00%
6365	Publications	518	1,000	250	250	0.00%	-75.00%
6370	Telephone	78,461	75,000	75,000	75,000	0.00%	0.00%
6620	Repairs & Maint. - Office Equip.	-	1,500	500	500	0.00%	-66.67%
6715	Accidents & Damage	10,517	6,000	9,000	6,000	-33.33%	0.00%
6795	Booking Fees	-	46,500	-	-	0.00%	-100.00%
6910	Vehicles - Fuel	96,412	129,000	108,000	115,000	6.48%	-10.85%
6920	Vehicles - Mileage	13	100	50	100	100.00%	0.00%
6970	Vehicles & Equip - R & M	3,301	5,000	5,000	5,000	0.00%	0.00%
6976	Fleet Maintenance Allocation	141,043	124,008	129,361	141,996	9.77%	14.51%
7050	Rent/Lease Space	7,943	7,560	7,560	2,520	-66.67%	-66.67%
	Total Supplies & Services	1,118,385	1,165,518	1,124,927	1,113,651	-1.00%	-4.45%
CAPITAL OUTLAY							
8020	Computer Equipment	8,248	20,400	10,156	7,500	-26.15%	-63.24%
8025	Office Equipment	-	1,500	-	-	0.00%	-100.00%
8034	Fleet Replacement Fund	164,952	164,952	164,952	164,952	0.00%	0.00%
8035	Machinery and Equipment	2,350	-	-	-	0.00%	-
	Total Capital Outlay	175,550	186,852	175,108	172,452	-1.52%	-7.71%
	TOTAL	5,264,948	5,604,852	5,296,866	5,320,817	0.45%	-5.07%

Note: See CIP 60-xx-xx for the Police Department Information Technology capital improvement project.

This page left blank intentionally.

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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, and Traffic 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 home owners, 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.

The proposed budget includes adjustments to current staffing levels. One additional full-time officer position will not be filled for Fiscal Year 2012/2013.

Budgeted staffing levels for the Police Department are:

<u>Position</u>	<u>Number of Employees</u>
Chief of Police	1
Captain	2
Sergeant (Patrol)	4
Sergeant (Detective)	1
Sergeant (Reserve) (funded by COPS)	1
Executive Assistant	1
Police Officer (Investigations)	2
Police Officer (School Resource)	1
Police Officer (Patrol)	14
Police Officer	(2) un-funded
Police Officer (Reserve)	4 (part-time)
Community Service Officer (CSO)	1
Field & Evidence Specialist	1
Police Records Technician	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.

<u>PERSONNEL</u>	<u>BUDGET</u>
<u>5011</u> <u>WAGES - REGULAR FULL-TIME</u> – Provides for staffing as indicated above for all full-time positions. Less an amount of \$50,000 to accommodate for vacant positions.	\$ 2,305,646
<u>5014</u> <u>WAGES - REGULAR PART-TIME</u> – Provides for four Reserve Police Officers. Also provides for one Reserve Sergeant (funded by a transfer from the COPS fund - see General Fund revenue account 01-00-00-4960)	\$ 100,184
<u>5031</u> <u>OVERTIME - REGULAR FULL-TIME</u> – Provides for overtime costs associated with non-exempt positions. Overtime includes coverage for 11 community special events, staffing and court.	\$ 198,500
<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.	\$ 114,885

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - POLICE**

<u>PERSONNEL (cont.)</u>	<u>BUDGET</u>
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.	\$ 1,300,585
5461.81 <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 14,914

<u>SUPPLIES and SERVICES</u>	<u>BUDGET</u>
6110 <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
6115 <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).	\$ 45,000
6120 <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.	\$ 17,000
6305 <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
6310 <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 \$740 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. \$3,000 budgeted for programming narrowbanding for 2012/13 only.	\$ 7,000
6325 <u>MEMBERSHIPS and DUES</u> - Provides for membership in professional organizations for the Police Chief, Captains, Sergeants, Executive Assistant, and Detectives, and other employees based upon agency needs. Organizations include: IACP, Cal-Chiefs, CPOA, FBINA, CAARS, CAPE, CLEARs, CRPOA 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. Admin: \$ 1,200; Investigations: \$1,200; Patrol: \$600.	\$ 3,000
6331 <u>JAG Grant</u> - Provides for expenditures for specialized training in forensic police work. Expenditures are paid for by a grant from the Department of Justice.	\$ 3,535
6333 <u>SOFTWARE - Provides for:</u>	\$ 18,225
<u>Admin:</u>	
- CLETS maintenance agreement	\$ 7,800
- Executive Information Services (EIS): RMS maintenance and support service agreement plan.	\$ 7,260
Software licenses: TRAK-Critical Reach (\$265), COPWARE (\$400), Mapsscenes (\$500)	
<u>Investigations:</u>	
- Lexipol training bulletins	\$ 2,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - POLICE**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
<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.	\$ 23,675
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for annual agreement for Police department copy machine.	\$ 1,600
<u>6350</u> <u>POSTAGE, FREIGHT & 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.	\$ 1,500
<u>6360</u> <u>PROFESSIONAL SERVICES</u> – Provides for the following services:	\$ 65,000
<u>Admin:</u>	
- Department of Justice live scans.	\$ 27,000
- Misc. Admin. Services (attorney fees, IA associated costs, rekeying costs, etc.)	\$ 1,700
- 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.	\$ 900
<u>Investigations:</u>	
- Victim assault exams	\$ 9,000
- Background investigations (approx. \$1,000 each)	\$ 5,000
- Pre-employment psychological (\$450 ea.) and polygraph examinations (\$275 ea.), employee crisis counseling, and fitness for duty examinations	\$ 3,900
- 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.	\$ 7,500
<u>Patrol:</u>	
- Blood draws at \$40 ea. at approx 12 per month	\$ 5,800
- "Valtox" drug screening equipment resupply maintenance at \$350/mo.	\$ 4,200
<u>6361</u> <u>POLICE DISPATCH SERVICES</u> – Current dispatching services are provided through an annual contract with the Nevada County Sheriff's Department.	\$ 550,000
<u>6363</u> <u>DUI and NARCOTICS ANALYSIS FEES</u> – This is a State mandate passed 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.	\$ 6,000
<u>6364</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>6365</u> <u>PUBLICATIONS</u> - Provides for professional publications.	\$ 250

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - POLICE**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
<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).	\$ 75,000
<u>6620</u> <u>REPAIR & 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.	\$ 500
<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.	\$ 6,000
<u>6795</u> <u>BOOKING FEES</u> - Provides for costs of booking prisoners at the Nevada County Jail for arrests made within the Town by Truckee Police Department. Approx. \$155 per booking. State funding is anticipated to cover booking fees in the coming budget year, therefore Town is not budgeting this expenditure.	\$ -
<u>6910</u> <u>VEHICLES - FUEL</u> - Provides for motor vehicle fuel.	\$ 115,000
<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 & 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, mounted thermal imagers, and Mobile Audio Video recording devices. Carwash service for the fleet is included.	\$ 5,000
<u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 141,996
<u>7050</u> <u>RENT/LEASE SPACE</u> - Provides for the lease of additional storage space that is required for off-site storage.	\$ 2,520
 <u>CAPITAL OUTLAY</u>	 <u>BUDGET</u>
<u>8020</u> <u>COMPUTER EQUIPMENT</u> – Provides for computer replacements/upgrades and technology needs. Anticipated needs for 2012/13 are the purchase of data servers which was postponed from FY11/12 (\$15,000). One server is to be purchased using grant funds so the budget for FY12/13 is \$7,500.	\$ 7,500
<u>8034</u> <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.	\$ 164,952

2012/13 EXPENDITURES BUDGET

Fund 01 - General
 Department 02 - Public Safety
 Division 02 - Animal Services

**TOWN OF TRUCKEE
 ANIMAL SERVICES**

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	252,577	268,061	263,579	270,758	2.72%	1.01%
5014	Wages - Regular Part time	19,749	17,472	17,402	17,530	0.73%	0.33%
5015	Wages - Temporary/Seasonal	-	3,256	5,800	8,514	46.79%	161.51%
5021	Standby Pay	8,213	10,000	9,900	-	-100.00%	-100.00%
5031	Overtime - Regular Full-time	4,647	1,500	1,600	-	-100.00%	-100.00%
5400	Benefits	139,729	145,018	141,468	149,914	5.97%	3.38%
5461,81	Deferred Compensation/RHS	2,183	2,191	2,165	2,199	1.57%	0.37%
	Total Personnel	427,097	447,498	441,914	448,914	1.58%	0.32%
SUPPLIES & SERVICES							
6110	Clothing and Uniforms	568	1,000	1,000	1,000	0.00%	0.00%
6115	Education & Training	4,072	7,000	6,000	7,000	16.67%	0.00%
6305	Advertising	-	1,000	-	500	0.00%	-50.00%
6310	Communication System Maintenance	-	500	200	500	150.00%	0.00%
6320	Uniform Dry Cleaning	389	600	600	600	0.00%	0.00%
6325	Memberships & Dues	595	600	605	460	-23.97%	-23.33%
6333	Software Supplies	-	4,000	4,000	4,000	0.00%	0.00%
6335	General Supplies	3,246	3,942	3,500	2,500	-28.57%	-36.58%
6350	Postage, Freight & Delivery	425	1,000	1,200	1,200	0.00%	20.00%
6355	Printing	363	500	600	800	33.33%	60.00%
6360	Professional Services	8,827	8,000	8,000	8,000	0.00%	0.00%
6370	Telephone	6,119	7,000	7,000	7,000	0.00%	0.00%
6620	Repairs & Maint. - Office Equip.	645	500	-	-	0.00%	-100.00%
6650	Small Tools	41	400	400	250	-37.50%	-37.50%
6710	Specialized Supplies	111	300	200	200	0.00%	-33.33%
6711	Kennel Supplies	7,235	8,000	8,000	8,000	0.00%	0.00%
6793	Abandoned Vehicle Towing	2,285	2,500	5,000	5,000	0.00%	100.00%
6910	Vehicles - Fuel	7,443	10,600	8,500	5,000	-41.18%	-52.83%
6920	Vehicles - Mileage	-	200	200	200	0.00%	0.00%
6970	Vehicles & Equip - R & M	11	100	-	-	0.00%	-100.00%
6976	Fleet Maintenance Allocation	12,760	9,822	7,666	8,011	4.49%	-18.45%
	Total Supplies & Services	55,136	67,564	62,671	60,221	-3.91%	-10.87%
CAPITAL OUTLAY							
8020	Computer Equipment	-	-	-	1,800	0.00%	
8034	Fleet Replacement Fund	13,267	13,267	13,267	13,267	0.00%	0.00%
	Total Capital Outlay	13,267	13,267	13,267	15,067	13.57%	13.57%
	TOTAL	495,500	528,329	517,852	524,201	1.23%	-0.78%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - ANIMAL SERVICES**

ACTIVITY DESCRIPTION

The function of the Animal Services Department is to plan, supervise, coordinate, and participate in the enforcement of State and Town ordinances governing the keeping of domestic animals within the Town of Truckee. Activities include operation of a temporary animal shelter, a licensing program and vaccination clinics, as well as administration of the Abandoned Vehicle Abatement program, which provides for the removal of abandoned, wrecked or inoperable vehicles within Town limits. Kennel services are provided to Sierra County through contract. The Animal Services Manager is also responsible for the administration of the Code Compliance Division. Animal Services is managed as a Division of the Community Development Department.

Included in the 2012/13 budget are two proposed staffing changes. One adds 100 hours to the on-call kennel position, for a total of 200 hours, and the other is the addition of 200 hours of on-call time for an Animal Services Officer, for a total of 300 hours. During the 2012/13 budget year, the Animal Services Manager will be the Town representative for the construction of the new animal shelter facility. Due to the time involved with the project management of the new shelter, the Manager will not be available to cover field shifts. These additional hours are necessary to cover shifts both in the field for vacation and sick leave of both officers and at the kennel, as one of the kennel attendants is currently the on-call officer.

Also proposed in the 2012/13 budget year is the elimination of both stand-by time and overtime. Some of the calls for service handled after hours will be deferred to the next day and others will be handled by the Police Department.

We anticipate breaking ground on the new Community Animal Shelter facility in June 2012. Construction will continue through the 2012/13 budget year with the opening of the Shelter anticipated early in the 2013/14 budget year. Other activities during the 2012/13 budget year include continued employee training related to customer service, safety, and training related to the current status on all laws, regulations, and procedures. The Community Spay/Neuter Program, which is administered along with the Humane Society of Truckee-Tahoe, will also be continued this year. The program offers low and no cost spaying and neutering to qualifying pet owners within the Town. Officers will again be conducting dog license follow ups during the year to clear the back log of expired licenses. Contract services are anticipated to continue with Sierra County.

For calendar year 2011, the Department licensed 1831 dogs, 92% of which were spayed or neutered ; 571 animals were impounded; 178 citations were issued; and 41 animal bites were handled. The Community Spay/Neuter program helped to provide 98 low cost surgeries for the pets of Town residents. The total number of logged activities for 2011 was 1125.

PERSONNEL

BUDGET

5011	<u>WAGES - REGULAR FULL-TIME</u> - Provides for one Animal Services Manager (90%), one Administrative Secretary, two Animal Services Officers, and one Kennel Attendant.	\$ 270,758
5014	<u>WAGES - REGULAR PART-TIME</u> – Provides for one part time Kennel Attendant (1328hrs/year).	\$ 17,530
5015	<u>WAGES - TEMPORARY/SEASONAL</u> – Provides for 200 hours of time to use for on-call Kennel Attendants and 300 hours of Animal Services Officer time to cover for sick time, vacations, and training.	\$ 8,514

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - ANIMAL SERVICES**

PERSONNEL (cont.)

<u>5021</u>	<u>STANDBY PAY</u> - Provides for pay to Animal Services Officers who must remain available for call-out during non-regular working hours. <i>Standby pay has been eliminated for the FY12/13 budget as a cost-saving measure.</i>	\$	-
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides for costs of coverage due to call-outs, work load, employee time off, holiday patrols, sick leave time, etc. <i>Overtime has been eliminated for the FY12/13 budget as a cost-saving measure.</i>	\$	-
<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.	\$	149,914
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$	2,199

SUPPLIES and SERVICES

<u>6110</u>	<u>CLOTHING and UNIFORMS</u> - Provides replacement uniforms and equipment for Animal Services Officers and Kennel Attendants as needed.	\$	1,000
<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for employees' attendance at Advanced Animal Control training, Associations regular meetings & annual training conferences, computer training, and customer service training.	\$	7,000
<u>6305</u>	<u>ADVERTISING</u> - Provides for the cost of advertising for vaccination clinics and licensing renewal reminders.	\$	500
<u>6310</u>	<u>COMMUNICATION SYSTEMS MAINTENANCE</u> - Provides for the repair costs for mobile units and hand packs.	\$	500
<u>6320</u>	<u>UNIFORM DRY CLEANING</u> - Provides for employee uniform cleaning.	\$	600
<u>6325</u>	<u>MEMBERSHIPS and DUES</u> - Provides for memberships in the California Animal Control Directors' Association, State Humane Association of California, and the Society of Animal Welfare Administrators.	\$	460
<u>6333</u>	<u>SOFTWARE SUPPLIES</u> - Provides for software support and maintenance for the Animal Services software (\$800 will be reimbursed by the Humane Society of Truckee-Tahoe).	\$	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.	\$	1,200
<u>6355</u>	<u>PRINTING</u> - Provides for Animal Services forms and citation books/licenses.	\$	800

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - ANIMAL SERVICES**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
6360 <u>PROFESSIONAL SERVICES</u> - Provides for the following services:	\$ 8,000
- Veterinarian costs and Rabies testing costs incurred throughout the year.	\$ 2,000
- Town's share of costs for the spay/neuter program which is being co-sponsored by the Humane Society of Truckee-Tahoe	\$ 6,000
- Spay/neuter costs are offset by grant revenue from the State of CA. See General Fund revenue account 01-00-00-4582.	
6370 <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.	\$ 7,000
6650 <u>SMALL TOOLS</u> - Provides for replacement of miscellaneous small tools such as gloves, capture equipment, etc.	\$ 250
6710 <u>SPECIALIZED SUPPLIES</u> - Provides for the purchase of drugs and supplies used during euthanasia and chemical immobilization and capture. Also provides for ammunition for training, shotguns, and long rifles.	\$ 200
6711 <u>KENNEL SUPPLIES</u> - Provides for the supplies needed for the sanitary upkeep of the Kennel, vaccinations for disease control, and food for the animals.	\$ 8,000
6793 <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
6910 <u>VEHICLES - FUEL</u> - Provides for fuel expenses for three Animal Services vehicles. Reduction based on elimination of standby pay and overtime which eliminates the need for take-home vehicles.	\$ 5,000
6920 <u>VEHICLES - MILEAGE</u> - Provides for payment to staff for use of private vehicles on Town business.	\$ 200
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 8,011
 <u>CAPITAL OUTLAY</u>	
8020 <u>COMPUTER EQUIPMENT</u> – Provides for the purchase of a new replacement computer for the Division Secretary.	\$ 1,800
8034 <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan.	\$ 13,267

2012/13 EXPENDITURES BUDGET

TOWN OF TRUCKEE
CODE COMPLIANCE

Fund 01 - General
 Department 02 - Public Safety
 Division 03 - Code Compliance

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	55,247	57,839	43,129	58,423	35.46%	1.01%
5031	Overtime - Regular Full-time	321	500	251	500	99.51%	0.00%
5400	Benefits	25,704	31,319	19,606	27,951	42.57%	-10.75%
5461,81	Deferred Compensation/RHS	347	639	181	184	1.53%	-71.21%
	Total Personnel	81,619	90,297	63,167	87,058	37.82%	-3.59%
SUPPLIES & SERVICES							
6110	Clothing and Uniforms	-	200	200	300	50.00%	50.00%
6115	Education & Training	2,383	3,000	3,000	3,000	0.00%	0.00%
6305	Advertising	1,033	-	590	-	-100.00%	
6310	Communication Systems Maintenance	-	100	-	100	0.00%	0.00%
6325	Memberships & Dues	75	150	75	75	0.00%	-50.00%
6333	Software Supplies	-	650	650	650	0.00%	0.00%
6335	General Supplies	308	440	250	250	0.00%	-43.18%
6350	Postage, Freight & Delivery	128	300	300	300	0.00%	0.00%
6355	Printing	62	200	200	200	0.00%	0.00%
6360	Professional Services	892	400	400	400	0.00%	0.00%
6361	Violation Remediation Services	-	-	10,884	-	-100.00%	
6370	Telephone	1,300	1,300	1,100	1,200	9.09%	-7.69%
6650	Small Tools	-	100	100	100	0.00%	0.00%
6910	Vehicles - Fuel	758	1,300	750	1,500	100.00%	15.38%
6920	Vehicles - Mileage	-	50	-	50	0.00%	0.00%
6976	Fleet Maintenance Allocation	1,571	2,928	1,310	2,003	52.89%	-31.60%
	Total Supplies & Services	8,510	11,118	19,809	10,128	-48.87%	-8.91%
CAPITAL OUTLAY							
8020	Computer Equipment	-	-	-	1,800	0.00%	
8034	Fleet Replacement Fund	1,300	1,300	1,300	1,300	0.00%	0.00%
	Total Capital Outlay	1,300	1,300	1,300	3,100	138.46%	138.46%
	SUB-TOTAL	91,429	102,715	84,276	100,286	19.00%	-2.36%
6991	Code Compl. costs charged to Bldg Div.	(22,857)	(25,679)	(21,069)	(35,100)	0.00%	36.69%
	TOTAL	68,572	77,036	63,207	65,186	3.13%	-15.38%

*Note: 35% of total Code Compliance is charged to the Building Division as of FY12/13. In previous years, the charge was 25%.

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - 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 Animal Services 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 65% from the General Fund and 35% from the Building & Safety Division enterprise fund.

PERSONNEL

BUDGET

5011	<u>WAGES - REGULAR FULL-TIME</u> - Provides for one Code Compliance Officer and 10% of the Animal Services/Code Compliance Manager's salary.	\$ 58,423
5031	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides for costs of coverage after normal working hours.	\$ 500
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.	\$ 27,951
5461,81	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 184

SUPPLIES and SERVICES

6110	<u>CLOTHING and UNIFORMS</u> - Provides replacement uniforms for Code Compliance Officer as needed.	\$ 300
6115	<u>EDUCATION and TRAINING</u> - Provides for employees' attendance at specialized Code Compliance training, annual training conferences, computer training, and customer service training.	\$ 3,000
6310	<u>COMMUNICATION SYSTEMS MAINTENANCE</u> - Provides for the repair costs for mobile units.	\$ 100
6325	<u>MEMBERSHIPS and DUES</u> - Provides for memberships in the California Association of Code Enforcement Officers.	\$ 75
6333	<u>SOFTWARE SUPPLIES</u> - Provides for one RealQuest license.	\$ 650
6335	<u>GENERAL SUPPLIES</u> - Provides for miscellaneous office supplies such as stationery, forms, and small equipment.	\$ 250

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - CODE COMPLIANCE**

<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for daily Code Compliance mailings, follow-ups, and warnings.	\$ 300
6355 <u>PRINTING</u> - Provides for Code Compliance forms and citation books.	\$ 200
6360 <u>PROFESSIONAL SERVICES</u> - Provides for charges related to reports necessary for Code Compliance cases. These charges are usually reimbursed through fees collected at the conclusion of the case.	\$ 400
6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Also provides for cellular phone charges.	\$ 1,200
6650 <u>SMALL TOOLS</u> - Provides for the purchase of small tools for the Code Compliance vehicle for use in field inspections.	\$ 100
6910 <u>VEHICLES - FUEL</u> - Provides for fuel expenses for the Code Compliance vehicle.	\$ 1,500
6920 <u>VEHICLES - MILEAGE</u> - Provides for payment to staff for use of private vehicles on Town business.	\$ 50
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 2,003
6991 <u>CODE COMPLIANCE COSTS CHARGED TO BUILDING DIVISION</u> - 35% of Code Compliance Division budgeted expenditures are charged to Building Division.	\$ (35,100)
 <u>CAPITAL OUTLAY</u>	
8020 <u>COMPUTER EQUIPMENT</u> – Provide for a new replacement computer for the Code Compliance Officer.	\$ 1,800
8034 <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan.	\$ 1,300

2012/13 EXPENDITURES BUDGET

Fund 45 - Transit
 Department 45 - Public Transit
 Division 00 - Transit

**TOWN OF TRUCKEE
 TRANSIT**

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	41,300	54,021	49,056	58,308	18.86%	7.94%
5400	Benefits	17,305	24,073	22,767	26,668	17.13%	10.78%
5461,81	Deferred Compensation/RHS	1,017	1,225	1,054	1,218	15.50%	-0.60%
5571	Car Allowances	632	630	620	630	1.56%	0.00%
5580	Compensated Absences	1,482	4,903	4,861	1,259	-74.11%	-74.33%
	Total Personnel	61,735	84,852	78,359	88,082	12.41%	3.81%
SUPPLIES & SERVICES							
01	FIXED ROUTE						
6305	Advertising	470	400	-	-	0.00%	-100.00%
6335	General Supplies	88	100	400	400	0.00%	300.00%
6360	Professional Services - Fixed Route	78,095	80,000	82,000	61,000	-25.61%	-23.75%
6363	Prof Services - Donner Summit Shuttle	62,356	72,300	91,000	75,000	-17.58%	3.73%
6366	Prof Serv - Fare Pass-Through	2,603	-	-	-	0.00%	
6910	Vehicles - Fuel	16,547	25,000	20,000	22,000	10.00%	-12.00%
6976	Fleet Maintenance Allocation	37,575	39,242	32,252	40,768	26.40%	3.89%
	Subtotal Fixed Route	197,831	217,042	225,652	199,168	-11.74%	-8.24%
02	TART BUS						
6360	Professional Services	92,000	94,000	95,128	97,126	2.10%	3.33%
	Subtotal Tart Bus	92,000	94,000	95,128	97,126	2.10%	3.33%
03	PARA TRANSIT/DIAL-A-RIDE						
6360	Professional Services	246,860	195,000	220,000	202,000	-8.18%	3.59%
6366	Prof Serv - Fare Pass-Through	8,815	-	-	-	0.00%	
6369	Prof Serv - Taxi Voucher Program	-	-	-	20,000	0.00%	
6910	Vehicles - Fuel	24,384	25,000	30,000	32,000	6.67%	28.00%
6976	Fleet Maintenance Allocation	37,575	39,242	32,252	40,768	26.40%	3.89%
	Subtotal Para Transit/Dial-a-Ride	317,634	259,242	282,252	294,768	4.43%	13.70%
10	GENERAL TRANSIT						
6115	Education & Training	272	300	-	500	0.00%	66.67%
6325	Membership & Dues	3,500	3,500	3,500	3,500	0.00%	0.00%
6335	General Supplies	6,731	-	255	200	-21.57%	
6350	Postage, Freight & Delivery	137	150	60	150	150.00%	0.00%
6360	Professional Services	15,620	7,000	7,000	10,000	42.86%	42.86%
6361	Professional Services - Audit	750	750	750	750	0.00%	0.00%
6370	Telephone	512	500	500	500	0.00%	0.00%
6610	Repair & Maint - Buildings	1,049	700	700	700	0.00%	0.00%
	Subtotal General Transit	28,571	12,900	12,765	16,300	27.69%	26.36%
	Total Supplies & Services	636,036	583,185	615,798	607,362	-1.37%	4.15%
01	CAPITAL OUTLAY						
8015	Buildings	-	155,369	105,000	72,369	-31.08%	-53.42%
8900	Depreciation Expense	92,465	89,400	89,400	70,000	-21.70%	-21.70%
	Total Capital Outlay	92,465	244,769	194,400	142,369	-26.76%	-41.84%
	TOTAL	790,236	912,805	888,557	837,813	-5.71%	-8.22%
	Less: Capital Assets	-	(155,369)	(105,000)	(72,369)		
	TOTAL NET EXPENDITURES	790,236	757,436	783,557	765,444		

This page left blank intentionally.

TOWN OF TRUCKEE
2012/13 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 from specific designated funds outside the General Fund. Sources of revenue are listed and described in the revenue section. Service includes Dial-a-Ride Service, Tahoe Area Regional Transit (TART) Service, operated by Placer County, winter service and fixed route service. It is anticipated that TART will again operate a route from Kings Beach to Truckee in winter 2013. The Town will contribute funding to TART for this route but will not be operating the route. This budget also continues to include funding for the transit vehicles to be maintained by the Town's Fleet Maintenance Division, fuel costs will be paid by the Town.

This budget reflects a contracted hourly rate of \$43.55 per service hour. In order to increase fare box revenue this budget proposes to increase the Dial-a-Ride fare from \$1.00 to \$2.00 for Seniors and from \$4.00 to \$6.00 for general Dial-a-Ride riders. It is also proposed that the fixed route fare be increased from \$2 to \$2.50 for adult riders and from \$.50 to \$1.00 for Senior/Disabled riders. It is estimated that the fare increases will increase revenues by approximately \$13,000.

As a cost savings measure and to bring expenditures more in line with revenues the following service reductions are proposed. 1) Eliminate Saturday non-winter fixed route service at a savings of approximately \$10,000. 2) Eliminate the last bus run on the non-winter fixed route service at a savings of approximately \$14,000. 3) Replace weekend Dial-a-Ride service with a voucher program for ADA eligible riders only at a savings of approximately \$10,000.

It is important to note that even with the proposed fare increases and service reductions it is necessary to use approximately \$29,000 of reserve transit funding to fund the transit budget. Further, unless outside sources of transit revenues increase, which appears to be unlikely, additional service reductions and/or fare increases will be necessary in 2013/14.

PERSONNEL

BUDGET

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for 15% of the Assistant Town Manager and 39% of the Administrative Secretary. Decrease in Administrative Secretary time reflects previous year actual time spent on Transit activities. This budget also includes 20% of a Transit Coordinator position. This position is being shared by the Parking Services Manager, who will spend 80% time in the Parking Division and 20% time in the Transit Division as the Transit Coordinator.	\$ 58,308
<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.	\$ 26,668
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 1,218
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides for use of the Assistant Town Manager's private vehicle on Town business (15%).	\$ 630
<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.	\$ 1,259

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC TRANSIT**

<u>SUPPLIES & SERVICES</u>	<u>BUDGET</u>
<u>01 FIXED ROUTE</u>	
6335 <u>GENERAL SUPPLIES</u> - Provides for software updates, office stationery forms, office supplies, small items and non-capital equipment and furniture.	\$ 400
6360 <u>PROFESSIONAL SERVICES - FIXED ROUTE</u> - Provides for contract services for operation of the fixed route Trolley bus (6 days per week, an average of 8 hours/day) for seven months of the year. Transit services for the remainder of the year are provided through a partnership with Sugar Bowl Ski Resort, North Lake Tahoe Resort Association and TART.	\$ 61,000
6363 <u>PROFESSIONAL SERVICES – DONNER SUMMIT SHUTTLE</u> - Provides for employee/skier shuttle to Sugarbowl/Donner Ski Ranch during ski season. Increase due to higher cost of fuel and increased hourly rate. Transit share of this cost is approximately \$19,000. Remainder of the total cost of \$75,000 is funded by Boreal Resort, Donner Ski Ranch, Sugar Bowl Resort, and the North Lake Resort Association.	\$ 75,000
6910 <u>VEHICLES - FUEL</u> - Provides funding for fuel for the operation of the transit system. Decrease reflects estimate based on previous year actual costs.	\$ 22,000
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 40,768
<u>02 TART BUS</u>	
6360 <u>PROFESSIONAL SERVICES</u> - Provides for operation of the TART (Tahoe Area Regional Transit - Placer County). Bus system between Truckee and Tahoe City during the summer months and during the winter months between Truckee and Kings Beach.	\$ 97,126
<u>03 PARA TRANSIT/DIAL-A-RIDE</u>	
6360 <u>PROFESSIONAL SERVICES</u> - Provides for contract services in operation of the Dial-a-Ride program.	\$ 202,000
6369 <u>PROFESSIONAL SERVICES TAXI VOUCHER</u> - Provides for the operation of weekend demand response for ADA eligible passengers with the use of a voucher system.	\$ 20,000
6910 <u>VEHICLES - FUEL</u> - Provides funding for fuel for the operation of the transit system for Dial-a-Ride services.	\$ 32,000
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 40,768

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
PUBLIC TRANSIT**

<u>SUPPLIES & SERVICES (cont'd)</u>		<u>BUDGET</u>
<u>10 GENERAL TRANSIT</u>		
<u>6115</u>	<u>EDUCATION & TRAINING</u> - Match funding for Transit related training for the Transit Administrative Secretary.	\$ 500
<u>6325</u>	<u>MEMBERSHIP & DUES</u> – Provides for the Town's membership in the Truckee/North Tahoe Transportation Management Association (TNT/TMA).	\$ 3,500
<u>6335</u>	<u>GENERAL SUPPLIES</u> - Provides for software updates, office stationery forms, office supplies, small items and non-capital equipment and furniture.	\$ 200
<u>6350</u>	<u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs.	\$ 150
<u>6360</u>	<u>PROFESSIONAL SERVICES</u> - Provides funds for marketing services (\$4,000) that may be needed by the Transit division and funds for transit partnership opportunities (\$6,000).	\$ 10,000
<u>6361</u>	<u>PROFESSIONAL SERVICES - AUDIT</u> - Provides for annual audit required by the State.	\$ 750
<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.	\$ 500
<u>6610</u>	<u>REPAIR & MAINTENANCE - BUILDINGS</u> - Provides for funds necessary to maintain transit shelters.	\$ 700
<u>CAPITAL OUTLAY</u>		<u>BUDGET</u>
<u>8015</u>	<u>BUILDINGS</u> - Provides for construction of Martis Valley Road/Brockway Road transit shelter with the use of FTA5311 and other transit funds.	\$ 72,369
<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.	\$ 70,000

2012/13 EXPENDITURES BUDGET

TOWN OF TRUCKEE

RDA SUCCESSOR AGENCY

Fund 72 - RDA Successor Agency
 Department 00
 Division 00

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
NON-ADMINISTRATIVE COSTS							
SUPPLIES & SERVICES							
6360	Professional Services	-	-	60,000	50,000	-16.67%	
7010	Parking Lot Leases	-	-	20,239	40,476	99.99%	
7710	Transfer to Debt Service	-	-	-	620,331	0.00%	
	Total Supplies & Services	-	-	80,239	710,807	785.86%	
CAPITAL OUTLAY							
7715	Capital Improvement Program - SA	-	-	1,725,000	-	-100.00%	
7716	Capital Improvement Prgm - Bond Funds	-	-	338,688	835,000	146.54%	
8006	Streetscape Loan Expenditure	-	-	100,000	-	-100.00%	
8007	Homebuyer Down Pmt Assistance	-	-	270,000	-	-100.00%	
8008	Developer Partnership Program	-	-	50,000	-	-100.00%	
8009	Small Business Loan Program	-	-	10,000	-	-100.00%	
	Total Capital Outlay	-	-	2,493,688	835,000	-66.52%	
SUB-TOTAL NON-ADMINISTRATIVE COSTS		-	-	2,573,927	1,545,807	-39.94%	
ADMINISTRATIVE COSTS							
PERSONNEL							
5011	Wages - Regular Full-time	-	-	57,513	151,026	162.60%	
5031	Overtime - Regular Full-time	-	-	-	100	0.00%	
5400	Benefits	-	-	29,505	73,739	149.92%	
5461,81	Deferred Compensation/RHS	-	-	1,904	4,949	160.00%	
5571	Car Allowance	-	-	1,233	3,247	163.30%	
	Total Personnel	-	-	90,154	233,061	158.51%	
SUPPLIES & SERVICES							
6305	Advertising	-	-	60	500	733.33%	
6335	General Supplies	-	-	200	1,000	400.00%	
6345	Photocopying	-	-	-	500	0.00%	
6350	Postage, Freight & Delivery	-	-	30	60	100.00%	
6355	Printing	-	-	50	50	0.00%	
6361	Professional Services	-	-	3,100	3,100	0.00%	
6370	Telephone	-	-	855	1,500	75.44%	
7050	Rent/Lease Space	-	-	5,268	12,644	140.00%	
	Total Supplies & Services	-	-	9,563	19,354	102.38%	
SUB-TOTAL ADMINISTRATIVE COSTS		-	-	99,718	252,415	153.13%	

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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>6360</u>	<u>PROFESSIONAL SERVICES</u> - Provides for bond trustee fees for the 2010 Redevelopment bond issuance.	\$ 50,000
<u>7010</u>	<u>PARKING LOT LEASES</u> – Provides for the annual lease payments of the Diner parking lot.	\$ 40,476
<u>7710</u>	<u>TRANSFER TO DEBT SERVICE</u> - Provides for principal and interest payments on the 2010 Redevelopment bond issuance.	\$ 620,331

CAPITAL OUTLAY

<u>7716</u>	<u>CAPITAL IMPROVEMENT PROGRAM - BOND FUNDS</u> - Provides for the Successor Agency's use of bond funds for specific CIP projects as outlined in Section 12.	\$ 835,000
-------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------	------------

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 (10%), Community Development Director (15%), Administrative Services Director (10%), Town Clerk Administrative Secretary (15%), Town Attorney (15%), Assistant Town Manager (20%), Administrative Services Manager (10%), Senior Accountant (10%), and Accountant (10%), and Assistant Planner (15%).	\$ 151,026
<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.	\$ 73,739
<u>5461.81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 4,949
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides for portions of car allowances for staff allocating time to the Successor Agency.	\$ 3,247

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REDEVELOPMENT SUCCESSOR AGENCY**

<u>SUPPLIES and SERVICES</u>	<u>BUDGET</u>
<u>6305</u> <u>ADVERTISING</u> - Provides for public hearing notices or other legal notices required for Successor Agency and Oversight Board activities.	\$ 500
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment needed for Redevelopment activities.	\$ 1,000
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for photocopying costs needed for Successor Agency activities.	\$ 500
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs.	\$ 60
<u>6355</u> <u>PRINTING</u> - Provides for the cost of printing business cards and other special printing needs during the fiscal year.	\$ 50
<u>6361</u> <u>PROFESSIONAL SERVICES</u> - Provides for bond trustee fees for the 2010 Redevelopment bond issuance.	\$ 3,100
<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.	\$ 1,500
<u>7050</u> <u>RENT/LEASE SPACE</u> - Provides for the Successor Agency's share of office space in Town Hall.	\$ 12,644

2012/13 EXPENDITURES BUDGET
TOWN OF TRUCKEE
REDEVELOPMENT AGENCY - CAPITAL

Fund 75 - RDA Capital Projects
 Department 75 - RDA
 Division 00 - RDA

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	161,910	162,402	110,017	-	-100.00%	-100.00%
5031	Overtime - Regular Full-time	86	100	76	-	-100.00%	-100.00%
5110	Wages Reimbursed to Other Depts	6,995	-	-	-	0.00%	-
5400	Benefits	75,602	80,471	45,030	-	-100.00%	-100.00%
5461,81	Deferred Compensation/RHS	4,796	5,157	3,789	-	-100.00%	-100.00%
5571	Car Allowance	2,577	2,565	1,550	-	-100.00%	-100.00%
	Total Personnel	251,965	250,694	160,463	-	-100.00%	-100.00%
SUPPLIES & SERVICES							
6115	Education & Training	6,456	10,000	2,927	-	-100.00%	-100.00%
6305	Advertising	1,931	1,000	889	-	-100.00%	-100.00%
6325	Membership & Dues	2,000	2,300	2,667	-	-100.00%	-100.00%
6335	General Supplies	1,592	1,706	634	-	-100.00%	-100.00%
6340	Permits, Licenses & Fees	2,776	200	-	-	0.00%	-100.00%
6345	Photocopying	-	200	-	-	0.00%	-100.00%
6350	Postage, Freight & Delivery	355	300	32	-	-100.00%	-100.00%
6355	Printing	380	2,000	35	-	-100.00%	-100.00%
6360	Professional Services	48,375	119,100	28,423	-	-100.00%	-100.00%
6365	Publications	-	100	-	-	0.00%	-100.00%
6370	Telephone	2,593	2,500	1,398	-	-100.00%	-100.00%
6375	Utilities	889	1,500	445	-	-100.00%	-100.00%
6620	Repairs & Maint. - Office Equip.	-	200	-	-	0.00%	-100.00%
6750	Signs	7,756	-	-	-	0.00%	-
6786	Property Tax Collection Fee	44,808	45,704	38,395	-	-100.00%	-100.00%
6799	Interest Expense	296,980	151,181	-	-	0.00%	-100.00%
7010	Parking Lot Leases	127,517	72,971	63,665	-	-100.00%	-100.00%
7050	Rent/Lease Space	12,644	12,644	7,376	-	-100.00%	-100.00%
7517	Low-Mod Housing 20%	421,033	416,820	211,331	-	-100.00%	-100.00%
7705	Transfer to General Fund - Pass-through	57,269	57,327	-	-	0.00%	-100.00%
7710	Transfer to Debt Service	658,240	-	482,894	-	-100.00%	-100.00%
7752	Transfer to Parking	122,163	-	60,292	-	-100.00%	-100.00%
	Total Supplies & Services	1,815,756	897,753	901,403	-	-100.00%	-100.00%
CAPITAL OUTLAY							
7715	Capital Improvement Program	777,601	9,506,499	1,314,524	-	-100.00%	-100.00%
8004	RDA Grant Match Funding	-	35,000	-	-	0.00%	-100.00%
8006	Streetscape Loan Expenditure	105,762	500,000	495	-	-100.00%	-100.00%
8007	Homebuyer Down Pmt Assistance	-	140,000	-	-	0.00%	-100.00%
8008	Developer Partnership Program	1,330	-	-	-	0.00%	-
8009	Small Business Loan Program	-	250,000	-	-	0.00%	-100.00%
8020	Computer Equipment	1,217	-	-	-	0.00%	-
	Total Capital Outlay	885,910	10,431,499	1,315,019	-	-100.00%	-100.00%
	TOTAL	2,953,631	11,579,947	2,376,885	-	-100.00%	-100.00%
	Less: Capital Assets	-	(9,506,499)	(1,314,524)	-	0.00%	-100.00%
	TOTAL NET EXPENDITURES	2,953,631	2,073,448	1,062,361	-	-100.00%	-200.00%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REDEVELOPMENT AGENCY - CAPITAL**

ACTIVITY DESCRIPTION

The Town of Truckee Redevelopment Agency is no longer in existence as a result of legislative actions taken by the California State Legislature and Governor effective February 1, 2012 . Responsibility for winding down the activities of the former redevelopment agency have been taken over by the Town of Truckee Redevelopment Successor Agency. For information regarding the expenses of the Successor Agency please see the Redevelopment Successor Agency's budget.

2012/13 EXPENDITURES BUDGET
TOWN OF TRUCKEE
REDEVELOPMENT AGENCY - HOUSING

Fund 73 - RDA Low/Mod Housing
 Department 73 - RDA
 Division 00 - RDA

OBJECT CODE		10/11 ACTUAL	11/12 AMENDED BUDGET	11/12 ESTIMATED ACTUAL	12/13 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	57,406	57,235	37,260	-	-100.00%	-100.00%
5031	Overtime - Regular Full-time	63	-	19	-	-100.00%	-100.00%
5400	Benefits	25,753	28,388	15,337.57	-	-100.00%	-100.00%
5461,81	Deferred Compensation/RHS	1,312	1,422	1,014	-	-100.00%	-100.00%
5571	Car Allowances	644	641	388	-	-100.00%	-100.00%
	Total Personnel	85,179	87,687	54,018	-	-100.00%	-100.00%
SUPPLIES & SERVICES							
6115	Education & Training	692	5,000	-	-	0.00%	-100.00%
6305	Advertising	205	500	332	-	-100.00%	-100.00%
6335	General Supplies	159	169	73	-	-100.00%	-100.00%
6350	Postage, Freight & Delivery	-	100	-	-	0.00%	-100.00%
6355	Printing	8	1,000	-	-	0.00%	-100.00%
6360	Professional Services	44,818	90,000	26,948	-	-100.00%	-100.00%
6370	Telephone	448	350	239	-	-100.00%	-100.00%
	Total Supplies & Services	46,329	97,119	27,592	-	-100.00%	-100.00%
CAPITAL OUTLAY							
7715	Capital Improvement Program	-	50,000	319,130	-	-100.00%	-100.00%
8006	Downpayment Assistance Expenditure	-	-	152,000	-	-100.00%	-100.00%
8007	Homebuyer Down Payment Assistance	-	500,000	90,000	-	-100.00%	-100.00%
8008	Developer Partnership Program	-	175,000	-	-	0.00%	-100.00%
8020	Computer Equipment	406	-	-	-	0.00%	-100.00%
	Total Capital Outlay	406	725,000	561,130	-	-100.00%	-100.00%
	TOTAL	131,914	909,806	642,740	-	-100.00%	-100.00%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
REDEVELOPMENT AGENCY - HOUSING**

ACTIVITY DESCRIPTION

The Town Council has tentatively accepted the responsibility for the former redevelopment agency's housing programs and to serve as the Housing Successor Agency. The Council has reserved a final decision on the acceptance of the responsibility to serve as the Housing Successor Agency until the State Legislature and the Governor make a final determination on funding for housing programs. Should the Town Council elect to maintain the responsibility to serve as the Housing Successor Agency a budget amendment will be recommended to reflect any future expenditures.

**2012/13 EXPENDITURES BUDGET
TOWN OF TRUCKEE
SOLID WASTE**

Fund 63 - Solid Waste
Department 00 - Solid Waste
Division 00 - Solid Waste

CODE		10/11 ACTUAL	11/12 BUDGET	11/12 ACTUAL	12/13 BUDGET	TO EA	TO BUD
PERSONNEL							
5011	Wages - Regular Full-time	81,946	83,796	83,060	85,694	3.17%	2.27%
5015	Intern - Regular Part-time	7,995	8,000	4,586	8,000	74.43%	0.00%
5015	Intern - MultiFamily Grant Funded	2,702	1,902	2,132	-	-100.00%	-100.00%
	Intern - Grant Funded Taxes/Benefits	-	-	665	-	-100.00%	
5031	Overtime - Regular Full-time	1,937	4,000	750	2,000	166.61%	-50.00%
5400	Benefits	35,303	38,870	37,442	41,420	10.62%	6.56%
5461,81	Deferred Compensation/RHS	1,004	1,028	949	1,035	9.06%	0.71%
5571	Car Allowance	422	420	414	420	1.54%	0.00%
5580	Compensated Absences	3,035	1,797	(1,841)	673	0.00%	-62.57%
	Total Personnel	134,344	139,812	128,156	139,242	8.65%	-0.41%
SUPPLIES & SERVICES							
6115	Education & Training	-	1,500	-	1,500	0.00%	0.00%
6301	Administrative Overhead	30,675	32,795	29,749	34,866	17.20%	6.31%
6305	Advertising	15,366	15,000	15,000	15,000	0.00%	0.00%
6325	Membership & Dues	-	200	200	200	0.00%	0.00%
6335	General Supplies	1,047	1,000	1,000	1,000	0.00%	0.00%
6345	Photocopying	200	200	200	200	0.00%	0.00%
6350	Postage, Freight & Delivery	76	100	100	100	0.00%	0.00%
6355	Printing	13,010	15,000	15,000	15,000	0.00%	0.00%
6360	Professional Services - Disposal	1,825,555	2,023,871	2,090,955	2,424,785	15.97%	19.81%
6361	Noticing	7,978	8,500	12,000	12,000	0.00%	41.18%
6362	Prof. Svces - Green Waste Collection	135,003	176,463	176,778	177,254	0.27%	0.45%
6363	Prof. Svces - CA ARB Filter Repl Prgm	45,465	45,465	45,576	46,160	1.28%	1.53%
6364	Professional Services - General	37,490	35,000	1,613	-	-100.00%	-100.00%
6370	Telephone	1,199	1,550	1,000	1,000	0.00%	-35.48%
6620	Repairs & Maint. - Office Equip.	-	500	500	500	0.00%	0.00%
6786	Property Tax Collection Fee	5,982	6,625	6,625	7,500	13.21%	13.21%
6910	Vehicles - Fuel	519	700	700	800	14.29%	14.29%
6976	Fleet Maintenance Allocation	294	1,606	223	381	70.70%	-76.24%
6979	Recycling Programs	23,418	20,000	20,000	20,000	0.00%	0.00%
6979	DOC MultiFamily Grant (63-04)	4,592	29,330	-	-	0.00%	-100.00%
6979	Tire Recycling Grant FY10/11 (63-05)	16,303	-	30,000	-	-100.00%	
6979	DOC City/County Grant (63-02)	-	5,000	5,000	5,000	0.00%	0.00%
6979	Tire Recycling Grant FY11/12 (63-06)	-	-	30,000	-	-100.00%	
7050	Rent - Office Space	8,870	9,204	8,716	8,901	2.12%	-3.29%
	Total Supplies & Services	2,173,041	2,429,608	2,490,935	2,772,147	11.29%	14.10%
CAPITAL OUTLAY							
8900	Depreciation Expense	3,333	3,333	3,333	3,333	0.00%	0.00%
	Total Capital Outlay	3,333	3,333	3,333	3,333	0.00%	0.00%
	TOTAL	2,310,718	2,572,753	2,622,424	2,914,722	11.15%	13.29%
	Less: Grant Funded Expenditures	(23,597)	(36,232)	(37,796)	(5,000)		
	TOTAL NET EXPENDITURES for Parcel Charges	2,287,122	2,536,521	2,584,627	2,909,722	12.58%	14.71%

This page left blank intentionally.

**TOWN OF TRUCKEE
2012/13 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. The Solid Waste Fund is balanced.

Goals for this year include the continued management of the Town's solid waste and community based waste reduction and recycling programs; continued public education and outreach; evaluation and potential modifications to solid waste and recycling programs to encourage participation.

Actual annual cost for solid waste services per single family residential parcel is **\$252.82**. This amount provides for all of the residential solid waste and recycling services funded through the Solid Waste Fund with no support from the General Fund.

<u>PERSONNEL</u>	<u>BUDGET</u>
<u>5011</u> <u>WAGES - REGULAR FULL-TIME</u> - Provides for the salary of the Recycling Coordinator; provides for 10% salary of Assistant Town Manager.	\$ 85,694
<u>5015</u> <u>INTERN - REGULAR PART-TIME</u> - Provides for the salary of the part-time recycling intern.	\$ 8,000
<u>5031</u> <u>OVERTIME - FULL-TIME</u> - Provides funding for overtime 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.	\$ 41,420
<u>5461,81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 1,035
<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.	\$ 673
<u>SUPPLIES and SERVICES</u>	<u>BUDGET</u>
<u>6115</u> <u>EDUCATION and TRAINING</u> - Provides for attendance to the annual California Resource Recovery Conference and potential industry related training.	\$ 1,500
<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.	\$ 34,866

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
SOLID WASTE**

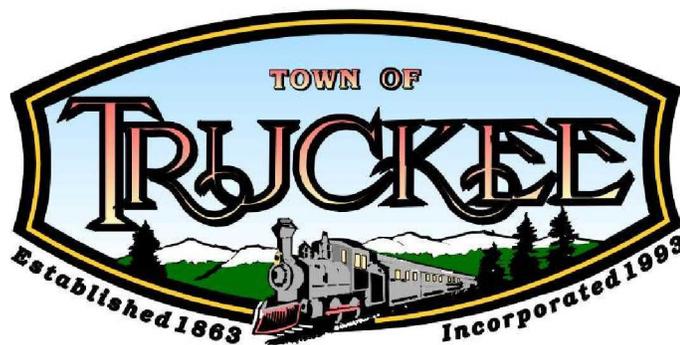
<u>SUPPLIES and SERVICES (cont'd)</u>	<u>BUDGET</u>
<u>6305</u> <u>ADVERTISING</u> - Provides for various public education elements, including advertisements in the local paper, visitor's guide and other print media. Also includes the development of Public Service Announcements to run on the local cable network, brochures, flyers, etc.	\$ 15,000
<u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for membership in the California Resources Recovery Association.	\$ 200
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment needed for Division activities and additional computer accessories as necessary.	\$ 1,000
<u>6345</u> <u>PHOTOCOPYING</u> – Allocation of monthly maintenance contract costs.	\$ 200
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs for solid waste and recycling operations.	\$ 100
<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.	\$ 15,000
<u>6360</u> <u>PROFESSIONAL SERVICES - DISPOSAL</u> – This amount represents the charges for solid waste disposal services as provided by Tahoe Truckee Sierra Disposal. It is based upon 11,509 parcels at a rate of \$210.69 per parcel.	\$ 2,424,785
<u>6361</u> <u>NOTICING</u> - Provides funding for direct mail notice (design, printing and postage) to all residential parcels regarding annual increase to parcel charges for solid waste disposal per the requirements set forth by Proposition 218.	\$ 12,000
<u>6362</u> <u>Prof. Svces - Green Waste Collection</u> - Provides funding for the collection and processing of yard waste materials collected through the curbside green waste program. The cost is \$15.40 per year, per parcel.	\$ 177,254
<u>6363</u> <u>Prof. Svces - CA Air Resource Bd Filter Replacement Program</u> - Provides funding to offset the cost 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 \$4.01.	\$ 46,160
<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.	\$ 1,000

**TOWN OF TRUCKEE
2012/13 ANNUAL BUDGET DETAIL
SOLID WASTE**

<u>SUPPLIES and SERVICES (cont'd)</u>		<u>BUDGET</u>
<u>6620</u>	<u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for maintenance and unscheduled repair of office equipment.	\$ 500
<u>6786</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.	\$ 7,500
<u>6910</u>	<u>VEHICLES - FUEL</u> - Provides for Solid Waste's share of gasoline use.	\$ 800
<u>6976</u>	<u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 381
<u>6979</u>	<u>RECYCLING PROGRAMS</u> - Provides for costs associated with the development and implementation of waste reduction and recycling programs.	\$ 20,000
<u>6979</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.	\$ 5,000
<u>7050</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.	\$ 8,901
<u>CAPITAL OUTLAY</u>		<u>BUDGET</u>
<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.	\$ 3,333

This page left blank intentionally.

FIVE YEAR CAPITAL IMPROVEMENT PROJECT BUDGET FY 2012/2013-FY 2016/2017



JOAN DERYPK JONES, MAYOR

BARBARA GREEN, VICE MAYOR
RICHARD ANDERSON, COUNCILMEMBER
DR. MARK BROWN D.C., COUNCILMEMBER
CAROLYN WALLACE DEE, COUNCILMEMBER

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

CAPITAL IMPROVEMENT PROJECTS

TABLE OF CONTENTS - BY CATEGORY

Page	CIP#	Description
12-6	PROJECT EXPENDITURE SUMMARY	
12-12	FUNDING SOURCES SUMMARY	
BIKE AND TRAIL PROJECTS		
12-18	60-03-35	Brockway Road Trail Project
12-19	60-10-11	Pedestrian Connection - Brickelltown to Gateway
12-20	60-10-06	Tahoe Donner to Downtown Recreational Trail
12-21	60-10-07	Trail Signage Project
12-22	60-07-03	Truckee River Trail Phase 3
12-23	60-07-02	Truckee River Trail Phase 4
FACILITY PROJECTS		
12-24	60-03-19	New Public Service Facility- Town Corporation Yard
12-25	60-07-04	Animal Shelter
12-26	60-75-01	Former Nevada County West River Site - Corporation Yard Clean-Up
12-27	60-05-xx	Town of Truckee Facilities
12-28	60-05-01	Town Hall Improvements - Grant Funded
12-29	60-xx-xx	Transit Buildings/Shelters
12-30	60-10-04	West River Site Redevelopment
12-31	60-xx-xx	Old Corporation Yard Environmental Site Assessment
MAINTENANCE PROJECTS		
12-32	60-xx-02	Annual Paving and Drainage Project Summary (See Annual Detail on pages 12-21 thru 12-26)
12-33	60-09-02	Asphalt Curb Replacement Project
12-34	60-09-09	Donner Pass Road Rehabilitation (High Street to Cold Stream and Spring Street to Bridge Street)
12-35	60-11-03	2012 Recessed Striping and Marking Project
12-36	60-12-02	2012 Paving Project
12-37	60-12-06	Frates Lane Paving Project
12-38	60-13-02	2013 Paving Project
12-39	60-14-02	2014 Paving Project
12-40	60-15-02	2015 Paving Project
12-41	60-16-02	2016 Paving Project
12-42	60-xx-01	Annual Slurry Seal Project Summary (See Annual Detail on pages 12-27 thru 12-34)
12-43	60-11-01	2011 Slurry Seal Project
12-44	60-10-13	2011 Glenshire Slurry Seal Project
12-45	60-12-01	2012 Slurry Seal Project
12-46	60-13-01	2013 Slurry Seal Project
12-47	60-14-01	2014 Slurry Seal Project
12-48	60-15-01	2015 Slurry Seal Project
12-49	60-16-01	2016 Slurry Seal Project
12-50	60-17-01	2017 Slurry Seal Project

CAPITAL IMPROVEMENT PROJECTS

TABLE OF CONTENTS - BY CATEGORY

Page	CIP#	Description
MISCELLANEOUS PROJECTS		
12-51	60-08-16	Downtown Specific Plan Update
12-52	60-07-01	Frishman Hollow Workforce Housing Off-Site Infrastructure
12-53	60-12-07	Senior Housing Rehabilitation
12-54	60-09-11	Historic Preservation Financial Assistance Program
12-55	60-08-07	Housing Element Update
12-56	60-01-05	Information Technology Equipment
12-57	60-xx-xx	Redevelopment Opportunity Funds
12-58	60-01-07	Town Hall Office Equipment
12-59	60-11-07	Town-Wide Aerial Photography
12-60	60-xx-xx	Police Department - Information Technology and Radio Equipment
12-61	60-xx-xx	Document Imaging
ROADWAY & WATER QUALITY IMPROVEMENT PROJECTS		
12-62	60-12-05	Coldstream Road Bridge Repair (over Donner Creek)
12-63	60-12-04	Comstock Drive Bridge Repair
12-64	60-11-05	Glenshire Drive Bike Lane and Water Quality Improvement Project
12-65	60-xx-xx	West River Street Widening & Bike Lane Project
ROUNDBOUT & INTERSECTION PROJECTS		
12-66	60-11-06	Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements
12-67	60-03-05	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements
12-68	60-09-03	Donner Pass Road & Stockrest Springs Intersection Improvements
12-69	60-08-10	Pioneer Trail/Donner Pass Road Roundabout
12-70	60-08-06	Prosser Dam Road/SR 89 North/Alder Drive Roundabout & Stockrest Spring Wetland Restoration
12-71	60-03-38	State Route 89/UPRR Underpass (Mousehole)
STREAM RESTORATION AND WATER QUALITY IMPROVEMENTS		
12-72	60-08-25	Storm Drain and Outfall Mapping
12-73	60-xx-xx	Trout Creek Pocket Park
12-74	60-12-03	Trout Creek Restoration - Reach 1 Construction
12-75	60-11-04	Trout Creek Restoration - Reach 3 Construction
12-76	60-10-14	Trout Creek Restoration - Final Design for Reach 1 through Reach 3
12-77	60-xx-xx	Trout Creek Restoration - Final Design, Permitting, Construction for Reach 4 and Reach 5
STREETSCAPE IMPROVEMENT PROJECTS		
12-78	60-03-22	Brickelltown Streetscape Improvement Project
12-79	60-10-05	Bridge/West River Streetscape Improvement Project
12-80	60-09-08	Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project
12-81	60-xx-xx	Donner Pass Road Access Consolidation/Streetscape Improvement
12-82	60-10-10	Donner Pass Road/Bridge Street Streetscape Improvement Project
12-83	60-xx-xx	Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project
12-84	60-10-12	Truckee Depot Streetscape Improvement Project
12-85	60-xx-xx	West River Street Streetscape Improvement Project
TRAFFIC PROJECTS		
12-86	60-xx-xx	Dorchester Drive Parking and Pedestrian Improvements
12-87	60-xx-xx	Northwoods Boulevard Turn Pocket Improvements

CAPITAL IMPROVEMENT PROJECTS

TABLE OF CONTENTS - BY CIP NUMBER

Page	CIP#	Description
12-6	PROJECT EXPENDITURE SUMMARY	
12-12	FUNDING SOURCES SUMMARY	
BY CIP NUMBER		
12-56	60-01-05	Information Technology Equipment
12-58	60-01-07	Town Hall Office Equipment
12-67	60-03-05	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements
12-24	60-03-19	New Public Service Facility- Town Corporation Yard
12-78	60-03-22	Brickelltown Streetscape Improvement Project
12-18	60-03-35	Brockway Road Trail Project
12-71	60-03-38	State Route 89/UPRR Underpass (Mousehole)
12-28	60-05-01	Town Hall Improvements - Grant Funded
12-52	60-07-01	Frishman Hollow Workforce Housing Off-Site Infrastructure
12-23	60-07-02	Truckee River Trail Phase 4
12-22	60-07-03	Truckee River Trail Phase 3
12-25	60-07-04	Animal Shelter
12-70	60-08-06	Prosser Dam Road/SR 89 North/Alder Drive Roundabout & Stockrest Spring Wetland Restoration
12-55	60-08-07	Housing Element Update
12-69	60-08-10	Pioneer Trail/Donner Pass Road Roundabout
12-51	60-08-16	Downtown Specific Plan Update
12-72	60-08-25	Storm Drain and Outfall Mapping
12-33	60-09-02	Asphalt Curb Replacement Project
12-68	60-09-03	Donner Pass Road & Stockrest Springs Intersection Improvements
12-80	60-09-08	Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project
12-34	60-09-09	Donner Pass Road Rehabilitation (High Street to Cold Stream and Spring Street to Bridge Street)
12-54	60-09-11	Historic Preservation Financial Assistance Program
12-30	60-10-04	West River Site Redevelopment
12-79	60-10-05	Bridge/West River Streetscape Improvement Project
12-20	60-10-06	Tahoe Donner to Downtown Recreational Trail
12-21	60-10-07	Trail Signage Project
12-82	60-10-10	Donner Pass Road/Bridge Street Streetscape Improvement Project
12-19	60-10-11	Pedestrian Connection - Brickelltown to Gateway
12-84	60-10-12	Truckee Depot Streetscape Improvement Project
12-44	60-10-13	2011 Glenshire Slurry Seal Project
12-76	60-10-14	Trout Creek Restoration - Final Design for Reach 1 through Reach 3
12-43	60-11-01	2011 Slurry Seal Project
12-35	60-11-03	2012 Recessed Striping and Marking Project
12-75	60-11-04	Trout Creek Restoration - Reach 3 Construction
12-64	60-11-05	Glenshire Drive Bike Lane and Water Quality Improvement Project

CAPITAL IMPROVEMENT PROJECTS

TABLE OF CONTENTS - BY CIP NUMBER

Page	CIP#	Description
12-66	60-11-06	Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements
12-59	60-11-07	Town-Wide Aerial Photography
12-45	60-12-01	2012 Slurry Seal Project
12-36	60-12-02	2012 Paving Project
12-74	60-12-03	Trout Creek Restoration - Reach 1 Construction
12-63	60-12-04	Comstock Drive Bridge Repair
12-62	60-12-05	Coldstream Road Bridge Repair (over Donner Creek)
12-37	60-12-06	Frates Lane Paving Project
12-53	60-12-07	Senior Housing Rehabilitation
12-46	60-13-01	2013 Slurry Seal Project
12-38	60-13-02	2013 Paving Project
12-47	60-14-01	2014 Slurry Seal Project
12-39	60-14-02	2014 Paving Project
12-48	60-15-01	2015 Slurry Seal Project
12-40	60-15-02	2015 Paving Project
12-49	60-16-01	2016 Slurry Seal Project
12-41	60-16-02	2016 Paving Project
12-50	60-17-01	2017 Slurry Seal Project
12-26	60-75-01	Former Nevada County West River Site - Corporation Yard Clean-Up
12-42	60-xx-01	Annual Slurry Seal Project Summary (See Annual Detail on pages 12-27 thru 12-34)
12-32	60-xx-02	Annual Paving and Drainage Project Summary (See Annual Detail on pages 12-21 thru 12-26)
12-61	60-xx-xx	Document Imaging
12-81	60-xx-xx	Donner Pass Road Access Consolidation/Streetscape Improvement
12-86	60-xx-xx	Dorchester Drive Parking and Pedestrian Improvements
12-87	60-xx-xx	Northwoods Boulevard Turn Pocket Improvements
12-31	60-xx-xx	Old Corporation Yard Environmental Site Assessment
12-60	60-xx-xx	Police Department - Information Technology and Radio Equipment
12-57	60-xx-xx	Redevelopment Opportunity Funds
12-83	60-xx-xx	Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project
12-27	60-05-xx	Town of Truckee Facilities
12-29	60-xx-xx	Transit Buildings/Shelters
12-73	60-xx-xx	Trout Creek Pocket Park
12-77	60-xx-xx	Trout Creek Restoration - Final Design, Permitting, Construction for
12-85	60-xx-xx	West River Street Streetscape Improvement Project
12-65	60-xx-xx	West River Street Widening & Bike Lane Project

TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

Page #	CIP#	Description	CUMULATIVE THRU FY 10/11	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14
Bike and Trail Projects						
12-18	60-03-35	Brockway Road Trail Project	212,042	10,000	790,000	-
12-19	60-10-11	Pedestrian Connection - Brickelltown to Gateway	81,257	1,216,000	-	-
12-20	60-10-06	Tahoe Donner to Downtown Recreational Trail	12,446	100,000	1,200,000	1,180,000
12-21	60-10-07	Trail Signage Project	1,093	18,797	-	-
12-22	60-07-03	Truckee River Trail Phase 3	1,333,348	30,000	250,000	2,440,000
12-23	60-07-02	Truckee River Trail Phase 4	-	-	-	-
Facility Projects						
12-24	60-03-19	New Public Service Facility- Town Corporation Yard	19,547,563	2,464,667	25,000	-
12-25	60-07-04	Animal Shelter	393,332	820,161	5,080,722	1,046,884
12-26	60-75-01	Former Nevada County West River Site - Corporation Yard Clean-Up	384,573	-	-	-
12-27	60-05-xx	Town of Truckee Facilities	-	293,000	19,000	80,000
12-28	60-05-01	Town Hall Improvements - Grant Funded	20,413	92,354	-	-
12-29	60-xx-xx	Transit Buildings/Shelters	-	105,000	72,369	-
12-30	60-10-04	West River Site Redevelopment	87,089	-	-	-
12-31	60-xx-xx	Old Corporation Yard Environmental Site Assessment	-	-	40,000	-
Maintenance Projects						
12-32	60-xx-02	<i>Annual Paving and Drainage Project Summary</i>	-	155,720	1,742,130	1,855,000
12-33	60-09-02	Asphalt Curb Replacement Project	-	7,870	342,130	-
12-34	60-09-09	Donner Pass Road Rehabilitation (High Street to Cold Stream and Spring Street to Bridge Street)	2,334,603	1,786	-	-
12-35	60-11-03	2012 Recessed Striping and Marking Project	-	130,000	-	-
12-36	60-12-02	2012 Paving Project	-	17,850	1,400,000	-
12-37	60-12-06	Frates Lane Paving Project	-	-	150,000	-
12-38	60-13-02	2013 Paving Project	-	-	-	1,855,000
12-39	60-14-02	2014 Paving Project	-	-	-	-
12-40	60-15-02	2015 Paving Project	-	-	-	-
12-41	60-16-02	2016 Paving Project	-	-	-	-
12-42	60-xx-01	<i>Annual Slurry Seal Project Summary</i>	-	1,721,615	660,000	725,000
12-43	60-11-01	2011 Slurry Seal Project	1,928	1,009,415	-	-
12-44	60-10-13	2011 Glenshire Slurry Seal Project	12,086	82,200	-	-
12-45	60-12-01	2012 Slurry Seal Project	-	3,000	697,000	-
12-46	60-13-01	2013 Slurry Seal Project	-	-	660,000	-
12-47	60-14-01	2014 Slurry Seal Project	-	-	-	725,000
12-48	60-15-01	2015 Slurry Seal Project	-	-	-	-
12-49	60-16-01	2016 Slurry Seal Project	-	-	-	-
12-50	60-17-01	2017 Slurry Seal Project	-	-	-	-
Miscellaneous Projects						
12-51	60-08-16	Downtown Specific Plan Update	-	-	-	75,000
12-52	60-07-01	Frishman Hollow Workforce Housing Off-Site Infrastructure	2,195,694	69,130	-	-
12-53	60-12-07	Senior Housing Rehabilitation	-	250,000	760,000	-
12-54	60-09-11	Historic Preservation Financial Assistance Program	92,309	230,000	-	-
12-55	60-08-07	Housing Element Update	95,914	-	-	50,000
12-56	60-01-05	Information Technology Equipment	651,934	60,760	53,000	281,000
12-57	60-xx-xx	Redevelopment Opportunity Funds	-	1,500,000	-	-
12-58	60-01-07	Town Hall Office Equipment	99,095	-	-	36,000
12-59	60-11-07	Town-Wide Aerial Photography	-	18,033	-	-
12-60	60-xx-xx	Police Department - Information Technology and Radio Eq	-	-	29,400	56,100
12-61	60-xx-xx	Document Imaging	-	-	10,000	10,000
Roadway & Water Quality Improvement Projects						
12-62	60-12-05	Coldstream Road Bridge Repair (over Donner Creek)	-	94,000	35,000	-
12-63	60-12-04	Comstock Drive Bridge Repair	-	-	50,000	-
12-64	60-11-05	Glenshire Drive Bike Lane and Water Quality Improvement Project	926	100,000	6,500,000	-
12-65	60-xx-xx	West River Street Widening & Bike Lane Project	-	-	-	425,000

TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

Page #	CIP#	Description	FY 14/15	FY 15/16	FY 16/17	TOTAL
Bike and Trail Projects						
12-18	60-03-35	Brockway Road Trail Project	-	-	-	1,012,042
12-19	60-10-11	Pedestrian Connection - Brickelltown to Gateway	-	-	-	1,297,257
12-20	60-10-06	Tahoe Donner to Downtown Recreational Trail	-	-	-	2,492,446
12-21	60-10-07	Trail Signage Project	-	-	-	19,890
12-22	60-07-03	Truckee River Trail Phase 3	2,560,000	-	-	6,613,348
12-23	60-07-02	Truckee River Trail Phase 4	140,000	525,000	2,940,000	3,605,000
Facility Projects						
12-24	60-03-19	New Public Service Facility- Town Corporation Yard	-	-	-	22,037,230
12-25	60-07-04	Animal Shelter	-	-	-	7,341,099
12-26	60-75-01	Former Nevada County West River Site - Corporation Yard Clean-Up	-	-	-	384,573
12-27	60-05-xx	Town of Truckee Facilities	30,000	30,000	45,000	497,000
12-28	60-05-01	Town Hall Improvements - Grant Funded	-	-	-	112,767
12-29	60-xx-xx	Transit Buildings/Shelters	-	-	-	177,369
12-30	60-10-04	West River Site Redevelopment	-	-	-	87,089
12-31	60-xx-xx	Old Corporation Yard Environmental Site Assessment	-	-	-	40,000
Maintenance Projects						
12-32	60-xx-02	<i>Annual Paving and Drainage Project Summary</i>	2,625,000	960,000	2,605,000	9,942,850
12-33	60-09-02	Asphalt Curb Replacement Project	-	-	-	350,000
12-34	60-09-09	Donner Pass Road Rehabilitation (High Street to Cold Stream and Spring Street to Bridge Street)	-	-	-	2,336,389
12-35	60-11-03	2012 Recessed Striping and Marking Project	-	-	-	130,000
12-36	60-12-02	2012 Paving Project	-	-	-	1,417,850
12-37	60-12-06	Frates Lane Paving Project	-	-	-	150,000
12-38	60-13-02	2013 Paving Project	-	-	-	1,855,000
12-39	60-14-02	2014 Paving Project	2,625,000	-	-	2,625,000
12-40	60-15-02	2015 Paving Project	-	960,000	-	960,000
12-41	60-16-02	2016 Paving Project	-	-	2,605,000	2,605,000
12-42	60-xx-01	<i>Annual Slurry Seal Project Summary</i>	625,000	715,000	670,000	5,116,615
12-43	60-11-01	2011 Slurry Seal Project	-	-	-	1,011,343
12-44	60-10-13	2011 Glenshire Slurry Seal Project	-	-	-	94,286
12-45	60-12-01	2012 Slurry Seal Project	-	-	-	700,000
12-46	60-13-01	2013 Slurry Seal Project	-	-	-	660,000
12-47	60-14-01	2014 Slurry Seal Project	-	-	-	725,000
12-48	60-15-01	2015 Slurry Seal Project	625,000	-	-	625,000
12-49	60-16-01	2016 Slurry Seal Project	-	715,000	-	715,000
12-50	60-17-01	2017 Slurry Seal Project	-	-	670,000	670,000
Miscellaneous Projects						
12-51	60-08-16	Downtown Specific Plan Update	-	-	-	75,000
12-52	60-07-01	Frishman Hollow Workforce Housing Off-Site Infrastructure	-	-	-	2,264,824
12-53	60-12-07	Senior Housing Rehabilitation	-	-	-	1,010,000
12-54	60-09-11	Historic Preservation Financial Assistance Program	-	-	-	322,309
12-55	60-08-07	Housing Element Update	-	-	-	145,914
12-56	60-01-05	Information Technology Equipment	32,500	75,000	30,000	1,184,193
12-57	60-xx-xx	Redevelopment Opportunity Funds	-	-	-	1,500,000
12-58	60-01-07	Town Hall Office Equipment	52,000	-	16,000	203,095
12-59	60-11-07	Town-Wide Aerial Photography	-	-	-	18,033
12-60	60-xx-xx	Police Department - Information Technology and Radio E	62,100	66,400	45,500	259,500
12-61	60-xx-xx	Document Imaging	20,000	20,000	20,000	80,000
Roadway & Water Quality Improvement Projects						
12-62	60-12-05	Coldstream Road Bridge Repair (over Donner Creek)	-	-	-	129,000
12-63	60-12-04	Comstock Drive Bridge Repair	-	-	-	50,000
12-64	60-11-05	Glenshire Drive Bike Lane and Water Quality Improvement Project	-	-	-	6,600,926
12-65	60-xx-xx	West River Street Widening & Bike Lane Project	1,287,500	1,287,500	-	3,000,000

TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

Page #	CIP#	Description	CUMULATIVE THRU FY 10/11	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14
Roundabout & Intersection Projects						
12-66	60-11-06	Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements	-	-	300,000	200,000
12-67	60-03-05	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements	-	-	-	-
12-68	60-09-03	Donner Pass Road & Stockrest Springs Intersection	81,697	842,009	-	-
12-69	60-08-10	Pioneer Trail/Donner Pass Road Roundabout	2,275,348	(10,000)	-	-
12-70	60-08-06	Prosser Dam Road/SR 89 North/Alder Drive Roundabout & Stockrest Spring Wetland Restoration	66,825	30,000	5,000	5,000
12-71	60-03-38	State Route 89/UPRR Underpass (Mousehole)	566,253	640,000	345,000	-
Stream Restoration and Water Quality Improvement Projects						
12-72	60-08-25	Storm Drain and Outfall Mapping	140,678	100,000	13,089	-
12-73	60-xx-xx	Trout Creek Pocket Park	-	-	50,000	-
12-74	60-12-03	Trout Creek Restoration - Reach 1 Construction	-	10,000	100,000	3,505,020
12-75	60-11-04	Trout Creek Restoration - Reach 3 Construction	-	1,160,000	15,000	15,000
12-76	60-10-14	Trout Creek Restoration - Final Design for Reach 1 through Reach 3	288,601	75,000	-	-
12-77	60-xx-xx	Trout Creek Restoration - Final Design, Permitting, Construction for Reach 4 and Reach 5	-	-	-	-
Streetscape Improvement Projects						
12-78	60-03-22	Brickelltown Streetscape Improvement Project	352,856	30,000	500,000	4,000,000
12-79	60-10-05	Bridge/West River Streetscape Improvement Project	4,807	192,000	-	-
12-80	60-09-08	Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project	-	-	-	200,000
12-81	60-xx-xx	Donner Pass Road Access Consolidation/Streetscape Improvement	-	-	-	-
12-82	60-10-10	Donner Pass Road/Bridge Street Streetscape Improvement Project	462,930	149,450	-	-
12-83	60-xx-xx	Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project	-	-	330,000	550,000
12-84	60-10-12	Truckee Depot Streetscape Improvement Project	52,322	737,762	-	-
12-85	60-xx-xx	West River Street Streetscape Improvement Project	-	-	-	300,000
Traffic Projects						
12-86	60-xx-xx	Dorchester Drive Parking and Pedestrian Improvements	-	-	150,000	-
12-87	60-xx-xx	Northwoods Boulevard Turn Pocket Improvements	-	-	50,000	-
Total Project Expenditures			31,849,963	12,680,244	20,021,710	17,035,004

TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

Page #	CIP#	Description	FY 14/15	FY 15/16	FY 16/17	TOTAL
Roundabout & Intersection Projects						
12-66	60-11-06	Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements	2,500,000	740,873	-	3,740,873
12-67	60-03-05	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements	-	-	250,000	250,000
12-68	60-09-03	Donner Pass Road & Stockrest Springs Intersection	-	-	-	923,706
12-69	60-08-10	Pioneer Trail/Donner Pass Road Roundabout	-	-	-	2,265,348
12-70	60-08-06	Prosser Dam Road/SR 89 North/Alder Drive Roundabout & Stockrest Spring Wetland Restoration	-	-	-	106,825
12-71	60-03-38	State Route 89/UPRR Underpass (Mousehole)	7,200,000	-	-	8,751,253
Stream Restoration and Water Quality Improvement P						
12-72	60-08-25	Storm Drain and Outfall Mapping	-	-	-	253,767
12-73	60-xx-xx	Trout Creek Pocket Park	-	-	-	50,000
12-74	60-12-03	Trout Creek Restoration - Reach 1 Construction	15,000	-	-	3,630,020
12-75	60-11-04	Trout Creek Restoration - Reach 3 Construction	-	-	-	1,190,000
12-76	60-10-14	Trout Creek Restoration - Final Design for Reach 1 through Reach 3	-	-	-	363,601
12-77	60-xx-xx	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
Streetscape Improvement Projects						
12-78	60-03-22	Brickelltown Streetscape Improvement Project	-	-	-	4,882,856
12-79	60-10-05	Bridge/West River Streetscape Improvement Project	-	-	-	196,807
12-80	60-09-08	Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project	1,600,000	1,958,000	-	3,758,000
12-81	60-xx-xx	Donner Pass Road Access Consolidation/Streetscape Improvement	550,000	2,200,000	2,200,000	4,950,000
12-82	60-10-10	Donner Pass Road/Bridge Street Streetscape Improvement Project	-	-	-	612,380
12-83	60-xx-xx	Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project	2,860,000	2,860,000	-	6,600,000
12-84	60-10-12	Truckee Depot Streetscape Improvement Project	-	-	-	790,084
12-85	60-xx-xx	West River Street Streetscape Improvement Project	300,000	2,090,000	-	2,690,000
Traffic Projects						
12-86	60-xx-xx	Dorchester Drive Parking and Pedestrian Improvements	-	-	-	150,000
12-87	60-xx-xx	Northwoods Boulevard Turn Pocket Improvements	-	-	-	50,000
Total Project Expenditures			25,959,100	17,027,773	12,321,500	136,895,294

FUNDING SOURCES BY FISCAL YEAR

TOWN OF TRUCKEE
CAPITAL IMPROVEMENT PROJECTS

FUNDING SOURCES - ALL FISCAL YEARS

Funding Source	Page #	CIP#	Project	FY 11/12 EST ACTUAL	FY 12/13 BUDGET	FY 13/14 BUDGET	FY 14/15 BUDGET	FY 15/16 BUDGET	FY 16/17 BUDGET	TOTAL
AB1600 Traffic Fees	12-66	60-11-06	Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements	-	225,182	200,000	2,500,000	740,873	-	3,666,055
	12-67	60-03-05	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements	-	-	-	-	-	250,000	250,000
	12-69	60-08-10	Pioneer Trail/Donner Pass Road Roundabout	(10,000)	-	-	-	-	-	(10,000)
	12-65	60-xx-xx	West River Street Widening & Bike Lane Project	-	-	120,000	350,000	350,000	-	820,000
	12-64	60-11-05	Glenshire Drive Bike Lane and Water Quality Improvement Project	-	2,000,000	-	-	-	-	2,000,000
	12-71	60-03-38	State Route 89/UPRR Underpass (Mousehole)	128,000	69,000	-	1,098,821	-	-	1,295,821
AB1600 Traffic Fees Total				118,000	2,294,182	320,000	3,948,821	1,090,873	250,000	8,021,876
Animal Shelter Designation	12-25	60-07-04	Animal Shelter	132,022	1,974,646	-	-	-	-	2,106,668
Animal Shelter Designation Total				132,022	1,974,646	-	-	-	-	2,106,668
ARRA* Funds	12-28	60-05-01	Town Hall Improvements - Grant Funded	89,354	-	-	-	-	-	89,354
	12-29	60-xx-xx	Transit Buildings/Shelters	73,000	-	-	-	-	-	73,000
ARRA* Funds Total				162,354	-	-	-	-	-	162,354
Building & Safety	12-61	60-xx-xx	Document Imaging	-	10,000	10,000	20,000	20,000	20,000	80,000
	12-58	60-01-07	Town Hall Office Equipment	-	-	-	14,000	-	-	14,000
Building & Safety Total				-	10,000	10,000	34,000	20,000	20,000	94,000
CDBG Grant - 10STBG6741	12-53	60-12-07	Senior Housing Rehabilitation	-	760,000	-	-	-	-	760,000
CDBG Grant - 10STBG6741 Total				-	760,000	-	-	-	-	760,000
Corporation Yard Intersection Designation	12-68	60-09-03	Donner Pass Road & Stockrest Springs Intersection Improvements	619,419	-	-	-	-	-	619,419
Corporation Yard Intersection Designation Total				619,419	-	-	-	-	-	619,419
Developer Funding	12-18	60-03-35	Brockway Road Trail Project	-	51,693	-	-	-	-	51,693
	12-70	60-08-06	Prosser Dam Road/SR 89 North/Alder Drive Roundabout & Stockrest Spring Wetland Restoration	30,000	5,000	5,000	-	-	-	40,000
Developer Funding Total				30,000	56,693	5,000	-	-	-	91,693
Facilities Impact Fees - General Government	12-24	60-03-19	New Public Service Facility- Town Corporation Yard	60,000	25,000	-	-	-	-	85,000
Facilities Impact Fees - General Government Total				60,000	25,000	-	-	-	-	85,000
Facilities Impact Fees - Storm Drainage	12-74	60-12-03	Trout Creek Restoration - Reach 1 Construction	-	-	15,000	15,000	-	-	30,000
	12-76	60-10-14	Trout Creek Restoration - Final Design for Reach 1 through Reach 3	5,000	-	-	-	-	-	5,000
	12-75	60-11-04	Trout Creek Restoration - Reach 3 Construction	200,000	15,000	15,000	-	-	-	230,000
Facilities Impact Fees - Storm Drainage Total				205,000	15,000	30,000	15,000	-	-	265,000
Facility Designation	12-24	60-03-19	New Public Service Facility- Town Corporation Yard	227,493	-	-	-	-	-	227,493
Facility Designation Total				227,493	-	-	-	-	-	227,493
FTA - 5311	12-29	60-xx-xx	Transit Buildings/Shelters	-	72,369	-	-	-	-	72,369
FTA - 5311 Total				-	72,369	-	-	-	-	72,369

CAPITAL IMPROVEMENT PROJECTS FUNDING SOURCES - ALL FISCAL YEARS (CONT.)

Funding Source	Page #	CIP#	Project	FY 11/12 EST ACTUAL	FY 12/13 BUDGET	FY 13/14 BUDGET	FY 14/15 BUDGET	FY 15/16 BUDGET	FY 16/17 BUDGET	TOTAL
General Fund	12-24	60-03-19	New Public Service Facility- Town Corporation Yard	2,549,608	-	-	-	-	-	2,549,608
	12-28	60-05-01	Town Hall Improvements - Grant Funded	3,000	-	-	-	-	-	3,000
	12-51	60-08-16	Downtown Specific Plan Update	-	-	75,000	-	-	-	75,000
	12-55	60-08-07	Housing Element Update	-	-	50,000	-	-	-	50,000
	12-56	60-01-05	Information Technology Equipment	60,760	53,000	281,000	32,500	75,000	30,000	532,260
	12-59	60-11-07	Town-Wide Aerial Photography	18,033	-	-	-	-	-	18,033
	12-60	60-xx-xx	Police Department - Information Technology and Radio Equipment	-	29,400	56,100	62,100	66,400	45,500	259,500
	12-74	60-12-03	Trout Creek Restoration - Reach 1 Construction	-	5,000	40,025	-	-	-	45,025
	12-58	60-01-07	Town Hall Office Equipment	-	-	36,000	38,000	-	16,000	90,000
	12-27	60-05-xx	Town of Truckee Facilities	293,000	19,000	80,000	30,000	30,000	45,000	497,000
	12-22	60-07-03	Truckee River Trail Phase 3	30,000	40,000	50,000	50,000	-	-	170,000
	12-23	60-07-02	Truckee River Trail Phase 4	-	-	-	75,000	75,000	-	150,000
	12-21	60-10-07	Trail Signage Project	18,797	-	-	-	-	-	18,797
	12-31	60-xx-xx	Old Corporation Yard Environmental Site Assessment	-	40,000	-	-	-	-	40,000
General Fund unallocated reserves	12-25	60-07-04	Animal Shelter	-	984,332	-	-	-	-	984,332
General Fund unallocated reserves to be paid back by HSTT	12-25	60-07-04	Animal Shelter	-	-	561,967	-	-	-	561,967
General Fund Total				2,973,198	1,170,732	1,230,092	287,600	246,400	136,500	6,044,522
Grant - Prop 50	12-76	60-10-14	Trout Creek Restoration - Final Design for Reach 1 through Reach 3	70,000	-	-	-	-	-	70,000
	12-75	60-11-04	Trout Creek Restoration - Reach 3 Construction	810,000	-	-	-	-	-	810,000
	12-72	60-08-25	Storm Drain and Outfall Mapping	100,000	13,089	-	-	-	-	113,089
Grant - Prop 50 Total				980,000	13,089	-	-	-	-	993,089
	12-25	60-07-04	Animal Shelter	315,705	2,121,744	484,914	-	-	-	2,922,363
Humane Society Total				315,705	2,121,744	484,914	-	-	-	2,922,363
Measure A Funds	12-34	60-09-09	Donner Pass Road Rehabilitation (High Street to Cold Stream and Spring Street to Bridge Street)	1,786	-	-	-	-	-	1,786
	12-35	60-11-03	2012 Recessed Striping and Marking Project	90,000	-	-	-	-	-	90,000
	12-43	60-11-01	2011 Slurry Seal Project	368,820	-	-	-	-	-	368,820
	12-44	60-10-13	2011 Glenshire Slurry Seal Project	21,785	-	-	-	-	-	21,785
	12-64	60-11-05	Glenshire Drive Bike Lane and Water Quality Improvement Project	100,000	2,783,728	-	-	-	-	2,883,728
	12-19	60-10-11	Pedestrian Connection - Brickelltown to Gateway	324,000	-	-	-	-	-	324,000
Measure A Funds Total				906,391	2,783,728	-	-	-	-	3,690,119
Measure V Funds	12-33	60-09-02	Asphalt Curb Replacement Project	7,870	342,130	-	-	-	-	350,000
	12-35	60-11-03	2012 Recessed Striping and Marking Project	40,000	-	-	-	-	-	40,000
	12-36	60-12-02	2012 Paving Project	17,850	1,400,000	-	-	-	-	1,417,850
	12-38	60-13-02	2013 Paving Project	-	-	1,017,328	-	-	-	1,017,328
	12-39	60-14-02	2014 Paving Project	-	-	-	178,797	-	-	178,797
	12-43	60-11-01	2011 Slurry Seal Project	488,713	-	-	-	-	-	488,713
	12-44	60-10-13	2011 Glenshire Slurry Seal Project	36,250	-	-	-	-	-	36,250
	12-45	60-12-01	2012 Slurry Seal Project	2,000	368,000	-	-	-	-	370,000
	12-46	60-13-01	2013 Slurry Seal Project	-	398,000	-	-	-	-	398,000
	12-48	60-15-01	2015 Slurry Seal Project	-	-	-	425,000	-	-	425,000
	12-49	60-16-01	2016 Slurry Seal Project	-	-	-	-	525,000	-	525,000
	12-50	60-17-01	2017 Slurry Seal Project	-	-	-	-	-	485,000	485,000
	12-66	60-11-06	Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements	-	74,818	-	-	-	-	74,818
	12-62	60-12-05	Coldstream Road Bridge Repair (over Donner Creek)	94,000	35,000	-	-	-	-	129,000
	12-68	60-09-03	Donner Pass Road & Stockrest Springs Intersection Improvements	222,590	-	-	-	-	-	222,590
	12-75	60-11-04	Trout Creek Restoration - Reach 3 Construction	125,000	-	-	-	-	-	125,000
	12-63	60-12-04	Comstock Drive Bridge Repair	-	50,000	-	-	-	-	50,000
	12-47	60-14-01	2014 Slurry Seal Project	-	-	545,000	-	-	-	545,000
	12-65	60-xx-xx	West River Street Widening & Bike Lane Project	-	-	305,000	937,500	937,500	-	2,180,000
	12-64	60-11-05	Glenshire Drive Bike Lane and Water Quality Improvement Project	-	1,716,272	-	-	-	-	1,716,272
12-19	60-10-11	Pedestrian Connection - Brickelltown to Gateway	324,000	-	-	-	-	-	324,000	
12-40	60-15-02	2015 Paving Project	-	-	-	-	110,259	-	110,259	
12-41	60-16-02	2016 Paving Project	-	-	-	-	-	1,119,882	1,119,882	
Measure V Funds Total				1,358,273	4,384,220	1,867,328	1,541,297	1,572,759	1,604,882	12,328,759

CAPITAL IMPROVEMENT PROJECTS FUNDING SOURCES - ALL FISCAL YEARS (CONT.)

Funding Source	Page #	CIP#	Project	FY 11/12 EST ACTUAL	FY 12/13 BUDGET	FY 13/14 BUDGET	FY 14/15 BUDGET	FY 15/16 BUDGET	FY 16/17 BUDGET	TOTAL
Overlay Designation	12-38	60-13-02	2013 Paving Project	-	-	837,672	-	-	-	837,672
	12-39	60-14-02	2014 Paving Project	-	-	-	1,801,203	-	-	1,801,203
	12-37	60-12-06	Frates Lane Paving Project	-	37,500	-	-	-	-	37,500
	12-40	60-15-02	2015 Paving Project	-	-	-	-	849,741	-	849,741
	12-41	60-16-02	2016 Paving Project	-	-	-	-	-	1,485,118	1,485,118
Overlay Designation Total				-	37,500	837,672	1,801,203	849,741	1,485,118	5,011,234
Prior Year General Fund - Land Donation	12-24	60-03-19	New Public Service Facility- Town Corporation Yard	(372,434)	-	-	-	-	-	(372,434)
	12-25	60-07-04	Animal Shelter	372,434	-	-	-	-	-	372,434
Prior Year General Fund - Land Donation Total				-	-	-	-	-	-	-
Private Funding	12-75	60-11-04	Trout Creek Restoration - Reach 3 Construction	5,000	-	-	-	-	-	5,000
	12-37	60-12-06	Frates Lane Paving Project	-	112,500	-	-	-	-	112,500
Private Funding Total				5,000	112,500	-	-	-	-	117,500
PTMISEA	12-84	60-10-12	Truckee Depot Streetscape Improvement Project	50,000	-	-	-	-	-	50,000
PTMISEA Total				50,000	-	-	-	-	-	50,000
RDA Capital	12-54	60-09-11	Historic Preservation Financial Assistance Program	5,000	-	-	-	-	-	5,000
	12-75	60-11-04	Trout Creek Restoration - Reach 3 Construction	20,000	-	-	-	-	-	20,000
	12-19	60-10-11	Pedestrian Connection - Brickelltown to Gateway	568,000	-	-	-	-	-	568,000
	12-82	60-10-10	Donner Pass Road/Bridge Street Streetscape Improvement Project	86,987	-	-	-	-	-	86,987
	12-84	60-10-12	Truckee Depot Streetscape Improvement Project	634,537	-	-	-	-	-	634,537
RDA Capital Total				1,314,524	-	-	-	-	-	1,314,524
RDA Housing	12-52	60-07-01	Frishman Hollow Workforce Housing Off-Site Infrastructure	69,130	-	-	-	-	-	69,130
	12-53	60-12-07	Senior Housing Rehabilitation	250,000	-	-	-	-	-	250,000
RDA Housing Total				319,130	-	-	-	-	-	319,130
RDA Successor Agency	12-54	60-09-11	Historic Preservation Financial Assistance Program	225,000	-	-	-	-	-	225,000
	12-57	60-xx-xx	Redevelopment Opportunity Funds	1,500,000	-	-	-	-	-	1,500,000
RDA Successor Agency Total				1,725,000	-	-	-	-	-	1,725,000
RSTP Funds	12-22	60-07-03	Truckee River Trail Phase 3	-	210,000	-	-	-	-	210,000
	12-23	60-07-02	Truckee River Trail Phase 4	-	-	-	30,000	200,000	-	230,000
	12-18	60-03-35	Brockway Road Trail Project	10,000	59,009	-	-	-	-	69,009
RSTP Funds Total				10,000	269,009	-	30,000	200,000	-	509,009
SHOPP Funds	12-71	60-03-38	State Route 89/UPRR Underpass (Mousehole)	-	-	-	4,708,499	-	-	4,708,499
SHOPP Funds Total				-	-	-	4,708,499	-	-	4,708,499
SLPP Funds	12-45	60-12-01	2012 Slurry Seal Project	-	144,000	-	-	-	-	144,000
	12-46	60-13-01	2013 Slurry Seal Project	-	72,000	-	-	-	-	72,000
SLPP Funds Total				-	216,000	-	-	-	-	216,000
Successor Agency Bond Funds	12-78	60-03-22	Brickelltown Streetscape Improvement Project	30,000	500,000	4,000,000	-	-	-	4,530,000
	12-79	60-10-05	Bridge/West River Streetscape Improvement Project	192,000	-	-	-	-	-	192,000
	12-80	60-09-08	Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project	-	-	200,000	-	-	-	200,000
	12-74	60-12-03	Trout Creek Restoration - Reach 1 Construction	1,000	5,000	40,025	-	-	-	46,025
	12-82	60-10-10	Donner Pass Road/Bridge Street Streetscape Improvement Project	62,463	-	-	-	-	-	62,463
	12-83	60-xx-xx	Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project	-	330,000	-	-	-	-	330,000
	12-84	60-10-12	Truckee Depot Streetscape Improvement Project	53,225	-	-	-	-	-	53,225
	12-85	60-xx-xx	West River Street Streetscape Improvement Project	-	-	300,000	-	-	-	300,000
Successor Agency Bond Funds Total				338,688	835,000	4,540,025	-	-	-	5,713,713

**CAPITAL IMPROVEMENT PROJECTS
FUNDING SOURCES - ALL FISCAL YEARS (CONT.)**

Funding Source	Page #	CIP#	Project	FY 11/12 EST ACTUAL	FY 12/13 BUDGET	FY 13/14 BUDGET	FY 14/15 BUDGET	FY 15/16 BUDGET	FY 16/17 BUDGET	TOTAL
Supplemental Prop 50 Grant	12-74	60-12-03	Trout Creek Restoration - Reach 1 Construction	9,000	90,000	708,504	-	-	-	807,504
Supplemental Prop 50 Grant Total				9,000	90,000	708,504	-	-	-	807,504
TCSP Funds	12-71	60-03-38	State Route 89/UPRR Underpass (Mousehole)	92,680	170,320	-	-	-	-	263,000
TCSP Funds Total				92,680	170,320	-	-	-	-	263,000
Transit Funds	12-29	60-xx-xx	Transit Buildings/Shelters	32,000	-	-	-	-	-	32,000
Transit Funds Total				32,000	-	-	-	-	-	32,000
Truckee - SAFETEA-LU	12-71	60-03-38	State Route 89/UPRR Underpass (Mousehole)	419,320	105,680	-	92,680	-	-	617,680
Truckee - SAFETEA-LU Total				419,320	105,680	-	92,680	-	-	617,680
Truckee - STIP/RTIP Funds	12-71	60-03-38	State Route 89/UPRR Underpass (Mousehole)	-	-	-	1,300,000	-	-	1,300,000
Truckee - STIP/RTIP Funds Total				-	-	-	1,300,000	-	-	1,300,000
TSSA#1 - Tahoe Donner	12-39	60-14-02	2014 Paving Project	-	-	-	645,000	-	-	645,000
	12-43	60-11-01	2011 Slurry Seal Project	151,882	-	-	-	-	-	151,882
	12-45	60-12-01	2012 Slurry Seal Project	800	149,200	-	-	-	-	150,000
	12-46	60-13-01	2013 Slurry Seal Project	-	135,000	-	-	-	-	135,000
	12-48	60-15-01	2015 Slurry Seal Project	-	-	-	150,000	-	-	150,000
	12-49	60-16-01	2016 Slurry Seal Project	-	-	-	-	135,000	-	135,000
	12-50	60-17-01	2017 Slurry Seal Project	-	-	-	-	-	140,000	140,000
	12-47	60-14-01	2014 Slurry Seal Project	-	-	135,000	-	-	-	135,000
	12-20	60-10-06	Tahoe Donner to Downtown Recreational Trail	100,000	1,200,000	-	-	-	-	1,300,000
	12-87	60-xx-xx	Northwoods Boulevard Turn Pocket Improvements	-	50,000	-	-	-	-	50,000
TSSA #1 - Tahoe Donner Total				252,682	1,534,200	135,000	795,000	135,000	140,000	2,991,882
TSSA#5 - Glenshire	12-44	60-10-13	2011 Glenshire Slurry Seal Project	24,165	-	-	-	-	-	24,165
	12-45	60-12-01	2012 Slurry Seal Project	200	35,800	-	-	-	-	36,000
	12-46	60-13-01	2013 Slurry Seal Project	-	55,000	-	-	-	-	55,000
	12-48	60-15-01	2015 Slurry Seal Project	-	-	-	50,000	-	-	50,000
	12-49	60-16-01	2016 Slurry Seal Project	-	-	-	-	55,000	-	55,000
	12-50	60-17-01	2017 Slurry Seal Project	-	-	-	-	-	45,000	45,000
	12-47	60-14-01	2014 Slurry Seal Project	-	-	45,000	-	-	-	45,000
	12-86	60-xx-xx	Dorchester Drive Parking and Pedestrian Improvements	-	150,000	-	-	-	-	150,000
TSSA #5 - Glenshire Total				24,365	240,800	45,000	50,000	55,000	45,000	460,165
Unfunded	12-77	60-xx-xx	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
	12-80	60-09-08	Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project	-	-	-	1,600,000	1,958,000	-	3,558,000
	12-74	60-12-03	Trout Creek Restoration - Reach 1 Construction	-	-	2,701,466	-	-	-	2,701,466
	12-81	60-xx-xx	Donner Pass Road Access Consolidation/Streetscape Improvement	-	-	-	550,000	2,200,000	2,200,000	4,950,000
	12-18	60-03-35	Brockway Road Trail Project	-	679,298	-	-	-	-	679,298
	12-73	60-xx-xx	Trout Creek Pocket Park	-	50,000	-	-	-	-	50,000
	12-20	60-10-06	Tahoe Donner to Downtown Recreational Trail	-	-	1,180,000	-	-	-	1,180,000
	12-83	60-xx-xx	Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project	-	-	550,000	2,860,000	2,860,000	-	6,270,000
	12-85	60-xx-xx	West River Street Streetscape Improvement Project	-	-	-	300,000	2,090,000	-	2,390,000
Unfunded Total				-	729,298	4,431,466	8,810,000	12,608,000	5,700,000	32,278,764
Unfunded Grant Source Total	12-22	60-07-03	Truckee River Trail Phase 3	-	-	2,390,000	2,510,000	-	-	4,900,000
	12-23	60-07-02	Truckee River Trail Phase 4	-	-	-	35,000	250,000	2,940,000	3,225,000
Unfunded Grant Source Total				-	-	2,390,000	2,545,000	250,000	2,940,000	8,125,000
Grand Total				12,680,244	20,021,710	17,035,001	25,959,100	17,027,773	12,321,500	105,045,328.16

CAPITAL IMPROVEMENT PROJECTS BY CATEGORY



CAPITAL IMPROVEMENT PROJECT

60-03-35

PROJECT NAME: Brockway Road 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. A portion of the trail has been built.

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: \$5,000 per mile of trail annually.

PROJECT NOTES: Provides funds for completion of design and environmental permitting as well as match funds for potential construction grants. Easements have been acquired. Construction contingent on receiving grant funding.

FUNDING SOURCES

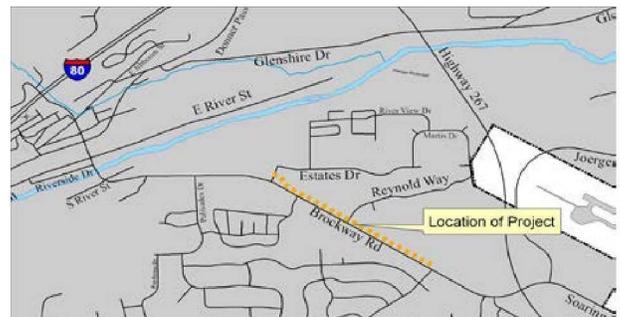
	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Developer Funding *	\$ -	\$ -	\$ 51,693	\$ -	\$ -	\$ -	\$ -
RSTP Funds	\$ 50,000	\$ 10,000	\$ 59,009	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ 700,000	\$ -	\$ 679,298	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 750,000	\$ 10,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

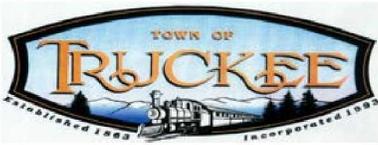
	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Engineering / Permitting	\$ 50,000	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 700,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 750,000	\$ 10,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -

* Includes \$17,393 in funding from Wintercreek and a letter of credit in the amount of \$34,300 for Cedar House for public benefit per development agreement.

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 212,042
FY 11/12 ESTIMATED ACTUAL	\$ 10,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 790,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 1,012,042
UNFUNDED AMOUNT	\$ 679,298
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY 01/02 ESTIMATED COMPLETION: FY 13/14



CAPITAL IMPROVEMENT PROJECT

60-10-11

PROJECT NAME: Pedestrian Connection - Brickelltown to Gateway

RESPONSIBLE DEPARTMENT: Engineering

PROJECT DESCRIPTION: Design and construction of a pedestrian sidewalk connection on the northeast side of Donner Pass Road from the Brickelltown roundabout to Gateway East. Project included minor drainage improvements, the widening/realignment of a portion of DPR, the rehabilitation of this section of DPR and the design/construction of a sidewalk on the southwest side of DPR beneath the I-80

REASON FOR/BENEFITS OF PROJECT: Provides a necessary pedestrian connection between Gateway East and Brickelltown.

OPERATIONAL COST IMPACTS: Minor ongoing sidewalk/landscaping maintenance costs.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
RDA Capital	\$ 560,000	\$ 568,000	\$ -	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 320,000	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A Funds	\$ 320,000	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,200,000	\$ 1,216,000	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Permits/Design	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Mat Test/Construction Admin.	\$ 27,653	\$ 52,208	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ 1,147,347	\$ 1,138,792	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,200,000	\$ 1,216,000	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 81,257
FY 11/12 ESTIMATED ACTUAL	\$ 1,216,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 1,297,257
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	N/A
PROJECT BEGIN DATE: FY 10/11	ESTIMATED COMPLETION: COMPLETE



CAPITAL IMPROVEMENT PROJECT

60-10-06

PROJECT NAME: Tahoe Donner to Downtown Recreational Trail

RESPONSIBLE DEPARTMENT: Engineering

PROJECT DESCRIPTION: Perform preliminary design and environmental permitting for a Class 1 recreational trail from Mogule Lane to Bridge Street (approximately 7,700 LF) and from Pioneer Trail to Northwoods Blvd. (approx. 8,000 LF). Includes construction costs for first phase.

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 (\$5,000 to \$10,000 per mile, per year)

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
TSSA #1 - Tahoe Donner	\$ 280,000	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
RSTP Funds	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ 100,000	\$ 1,200,000	\$ 1,180,000	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Preliminary Design/Permitting	\$ 300,000	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Final Design	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 800,000	\$ 1,180,000	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ 100,000	\$ 1,200,000	\$ 1,180,000	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11): \$ 12,446

FY 11/12 ESTIMATED ACTUAL \$ 100,000

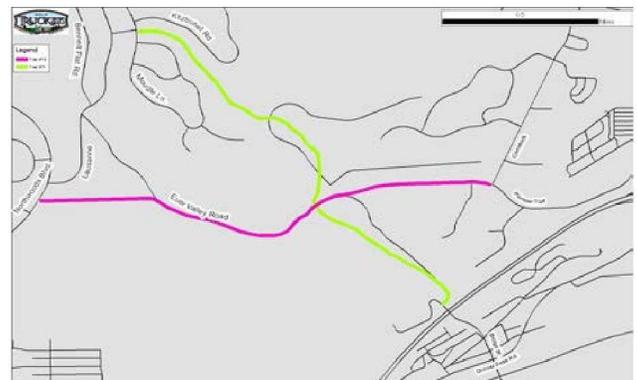
TOTAL 5 YEAR FUNDING (ABOVE) \$ 2,380,000

ESTIMATED AFTER 2016/17 \$ -

TOTAL PROJECT FUNDING \$ 2,492,446

UNFUNDED AMOUNT \$ 1,180,000

NEXUS AMOUNT N/A



PROJECT BEGIN DATE: FY 10/11 ESTIMATED COMPLETION: FY 13/14



CAPITAL IMPROVEMENT PROJECT

60-10-07

PROJECT NAME: Trail Signage Project

RESPONSIBLE DEPARTMENT: Engineering

PROJECT DESCRIPTION: Determine locations for directional signs, then purchase and install signs on trails throughout Town.

REASON FOR/BENEFITS OF PROJECT: Provides direction to users of the Truckee trail system.

OPERATIONAL COST IMPACTS: Minor ongoing sign maintenance costs.

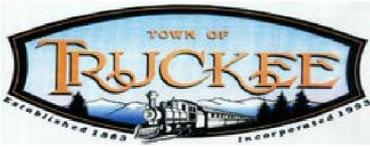
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Fund	\$ -	\$ 18,797	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 18,797	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ 18,797	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 18,797	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	1,093
FY 11/12 ESTIMATED ACTUAL	\$	18,797
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	19,890
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		N/A
PROJECT BEGIN DATE: FY 10/11		ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-07-03

PROJECT NAME: Truckee River Trail Phase 3

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Phase 3A is complete. Environmental review, permitting, and design for Phase 3B will continue in 2012 and 2013. Currently seeking grant funds to construct the Phase 3B segment, which will connect Phase 3A with the Glenshire neighborhood. Includes General Fund match funding for potential construction grants.

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

OPERATIONAL COST IMPACTS: Moderate ongoing maintenance expense once trail is constructed. (\$5,000 to \$10,000 per mile annually)

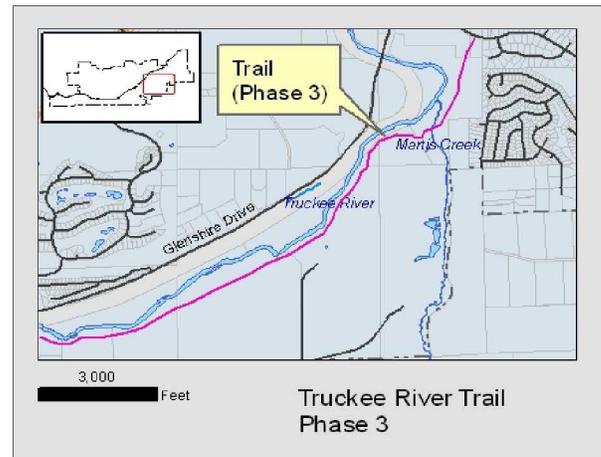
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Truckee Trails Foundation	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 323,500	\$ 30,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ -	\$ -
Unfunded Grant Source	\$ -	\$ -	\$ -	\$ 2,390,000	\$ 2,510,000	\$ -	\$ -
RSTP Funds	\$ 135,000	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 460,000	\$ 30,000	\$ 250,000	\$ 2,440,000	\$ 2,560,000	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Environmental Clearance	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 205,000	\$ 15,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 225,000	\$ -	\$ -	\$ 2,200,000	\$ 2,300,000	\$ -	\$ -
Construction Engineering and Monitoring	\$ -	\$ -	\$ -	\$ 240,000	\$ 260,000	\$ -	\$ -
TOTAL	\$ 460,000	\$ 30,000	\$ 250,000	\$ 2,440,000	\$ 2,560,000	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 1,333,348
FY 11/12 ESTIMATED ACTUAL	\$ 30,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 5,250,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 6,613,348
UNFUNDED AMOUNT	\$ 4,900,000
NEXUS AMOUNT	N/A



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



CAPITAL IMPROVEMENT PROJECT

60-07-02

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. Includes General Fund match funding for potential construction grants.

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. Park maintenance costs are potentially significant but may be covered by the Recreation and Park District.

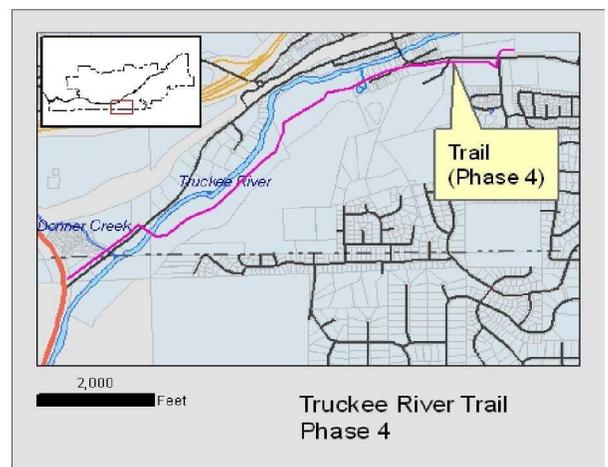
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
RSTP Funds	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 200,000	\$ -
Unfunded Grant Source	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 250,000	\$ 2,940,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 525,000	\$ 2,940,000

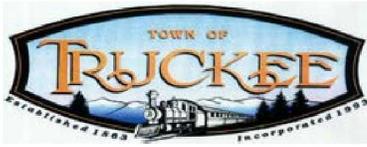
ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Environmental/Prel. Design	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 250,000	\$ -
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 525,000	\$ 2,940,000

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,605,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 3,605,000
UNFUNDED AMOUNT	\$ 3,455,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY10/11 ESTIMATED COMPLETION: FY 17/18



CAPITAL IMPROVEMENT PROJECT

60-03-19

PROJECT NAME: New Public Service Facility- Town Corporation Yard

RESPONSIBLE DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design and construction of Town Corporation Yard, Facilities Maintenance, and Police storage facilities. Land was sold to the Fire District in FY 10/11. Proceeds reduced General Fund funding requirements. FY11/12 estimated actual expenditures include unspent funds from FY10/11 estimated actual due to construction timing.

REASON FOR/BENEFITS OF PROJECT: Relocate existing facilities to a location with land use that is compatible with facility needs.

OPERATIONAL COST IMPACTS: Estimated increased annual costs of \$192,000 for utilities and maintenance.

FUNDING SOURCES

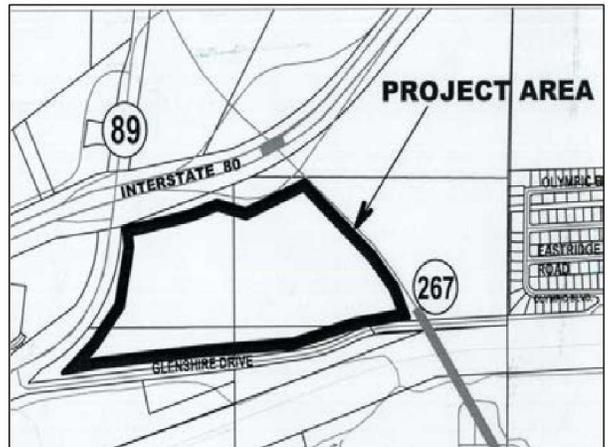
	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Facilities Impact Fees - General Government	\$ -	\$ 60,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 1,100,000	\$ 2,549,608	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Designation	\$ -	\$ 227,493	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year General Fund - Land Donation	\$ -	\$ (372,434) *	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,100,000	\$ 2,464,667	\$ 25,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ 1,100,000	\$ 2,837,101	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Transfer Expenditures to Animal Shelter project	\$ -	\$ (372,434) *	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,100,000	\$ 2,464,667	\$ 25,000	\$ -	\$ -	\$ -	\$ -

* Transfer of animal shelter land value to CIP 60-07-04.

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 19,547,563
FY 11/12 ESTIMATED ACTUAL	\$ 2,464,667
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 25,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 22,037,230
LESS Proceeds from sale of Land	(1,229,716)
NET TOTAL PROJECT COSTS	\$ 20,807,514
NEXUS AMOUNT	\$ 6,308,369



PROJECT BEGIN DATE: FY 02/03 ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-07-04

PROJECT NAME: Animal Shelter

RESPONSIBLE DEPARTMENT: Engineering and Animal Services

PROJECT DESCRIPTION: Design and construction of the Animal Shelter portion of the Public Service Center Project.

REASON FOR/BENEFITS OF PROJECT: The construction of the shelter will provide much needed facilities for cats, dogs, and other small animals and will replace the current facilities located at the existing Riverview Corporation Yard.

OPERATIONAL COST IMPACTS: The finished facility will increase utility and facility costs.

FUNDING SOURCES

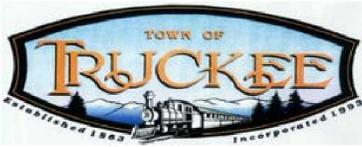
	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Animal Shelter Designation Prior Year General Fund - Land Donation	\$ 1,100,000	\$ 132,022	\$ 1,974,646	\$ -	\$ -	\$ -	\$ -
Humane Society	\$ -	\$ 372,434 *	\$ 2,121,744	\$ 484,914	\$ -	\$ -	\$ -
General Fund unallocated reserves	\$ -	\$ -	\$ 984,332	\$ -	\$ -	\$ -	\$ -
General Fund unallocated reserves to be paid back by HSTT	\$ -	\$ -	\$ -	\$ 561,967	\$ -	\$ -	\$ -
TOTAL	\$ 1,100,000	\$ 820,161	\$ 5,080,722	\$ 1,046,881	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ 1,100,000	\$ 200,000	\$ 5,080,722	\$ 1,046,884	\$ -	\$ -	\$ -
Engineering/Design	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Expenditures from Corporation Yard project	\$ -	\$ 107,727	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Expenditures from Corporation Yard project - Land Donation	\$ -	\$ 372,434 *	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,100,000	\$ 820,161	\$ 5,080,722	\$ 1,046,884	\$ -	\$ -	\$ -

* Humane Society (HSTT) and Town of Truckee are splitting all construction costs 50/50. Land was donated by the Town of Truckee.

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	393,332
FY 11/12 ESTIMATED ACTUAL	\$	820,161
TOTAL 5 YEAR FUNDING (ABOVE)	\$	6,127,606
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	7,341,099
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	445,694
PROJECT BEGIN DATE:	FY 07/08	ESTIMATED COMPLETION: FY 13/14



CAPITAL IMPROVEMENT PROJECT

60-75-01

PROJECT NAME: Former Nevada County West River Site - Corporation Yard Clean-Up

RESPONSIBLE DEPARTMENT: Assistant Town Manager

PROJECT DESCRIPTION: This project provides for groundwater monitoring and groundwater/soils remediation, and associated consulting service costs, for the former Nevada County West River Street Corporation Yard site. The budgeted pre-development soil remediation and possible further site characterization/assessment will occur upon completion of the oxygenation program (treating contamination from off-site) and approval of a redevelopment project by the Town. **Project deleted as a result of elimination of the Redevelopment Agency.**

REASON FOR/BENEFITS OF PROJECT: Groundwater monitoring and groundwater/soils remediation of the site will likely increase opportunities for redevelopment.

OPERATIONAL COST IMPACTS: Unknown

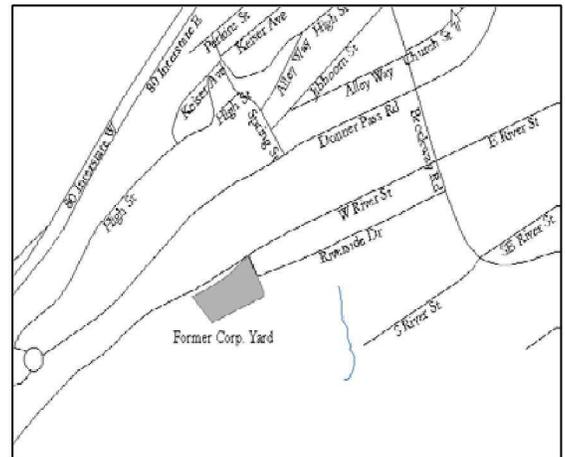
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
RDA Capital	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Env. Site Work/Remediation	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Consultant	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 384,573 *
*prior funding includes demolition of old Nevada County corp yard building	
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 384,573
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 03/04 ESTIMATED COMPLETION: FY 13/14



CAPITAL IMPROVEMENT PROJECT

60-05-xx

PROJECT NAME: Town of Truckee Facilities

RESPONSIBLE DEPARTMENT: Assistant Town Manager

PROJECT DESCRIPTION:

60-05-03 Depot
2012/13: painting building exterior (\$15,000), parking lot seal coat (\$4,000); 2013/14 - 2016/17 unknown maintenance costs (\$30,000)

60-05-04 Tahoe Donner Shop
2013/14 concrete replacement in the interior shop bays (\$50,000); 2014/15 unknown maintenance costs (\$10,000)

60-05-02 Town Hall
2013/14: unknown maintenance costs (\$20,000); 2014/15: carpet replacement (\$20,000); 2015/16-2016/17: unknown maintenance costs (\$40,000)

60-05-10 Public Service Facility
2016/17: unknown maintenance costs (\$15,000)

Various items (listed above) have deteriorated and are in need of repair/replacement.

REASON FOR/BENEFITS OF PROJECT:

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

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Fund	\$ 320,000	\$ 293,000	\$ 19,000	\$ 80,000	\$ 30,000	\$ 30,000	\$ 45,000
TOTAL	\$ 320,000	\$ 293,000	\$ 19,000	\$ 80,000	\$ 30,000	\$ 30,000	\$ 45,000

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
60-05-03 Depot	\$ 10,000	\$ 10,000	\$ 19,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
60-05-04 Tahoe Donner Shop	\$ -	\$ -	\$ -	\$ 50,000	\$ 10,000	\$ -	\$ -
60-05-02 Town Hall	\$ 310,000	\$ 283,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
60-05-10 Public Service Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
TOTAL	\$ 320,000	\$ 293,000	\$ 19,000	\$ 80,000	\$ 30,000	\$ 30,000	\$ 45,000

CUMULATIVE PRIOR FUNDING (THRU 10/11): \$ -

FY 11/12 ESTIMATED ACTUAL \$ 293,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 204,000

ESTIMATED AFTER 2016/17 Ongoing

TOTAL PROJECT FUNDING Ongoing

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



CAPITAL IMPROVEMENT PROJECT

60-05-01

PROJECT NAME: Town Hall Improvements - Grant Funded

RESPONSIBLE DEPARTMENT: Assistant Town Manager

PROJECT DESCRIPTION: Provides for energy efficiency upgrades funded by the American Recovery and Reinvestment Act (ARRA) including installation of variable frequency drives on the cooling tower and boiler, installation of energy efficient light bulbs and installation of a network based system to control portions of the HVAC system. The ARRA funding is provided through the California Energy Commission as part of an Energy Efficiency and Conservation Block Grant.

REASON FOR/BENEFITS OF PROJECT: Utilize funding available from ARRA to improve efficiency of Town Hall energy resource usage.

OPERATIONAL COST IMPACTS: Decrease in electrical costs.

FUNDING SOURCES

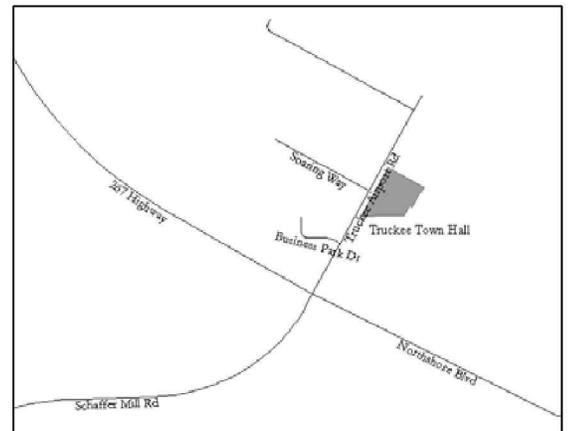
	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
ARRA* Funds	\$ -	\$ 89,354	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 92,354	\$ -				

ESTIMATED EXPENDITURES

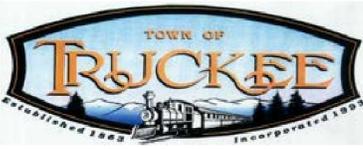
	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ 92,354	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 92,354	\$ -				

*ARRA = American Recovery and Reinvestment Act of 2009 (Stimulus Funds)

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	20,413
FY 11/12 ESTIMATED ACTUAL	\$	92,354
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	112,767
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a



PROJECT BEGIN DATE: FY10/11 ESTIMATED COMPLETION: FY10/11



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Transit Buildings/Shelters

RESPONSIBLE DEPARTMENT: Assistant Town Manager

PROJECT DESCRIPTION: Provides for construction of shelters for the transit program. Shelters will be built based on available grant funding.

REASON FOR/BENEFITS OF PROJECT: Enhanced transit facilities for transit users.

OPERATIONAL COST IMPACTS: On-going maintenance cost of \$250 per year per shelter.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
ARRA* Funds	\$ 73,000	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -
FTA - 5311	\$ 72,369	\$ -	\$ 72,369	\$ -	\$ -	\$ -	\$ -
Transit Funds	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 145,369	\$ 105,000	\$ 72,369	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Acquisition & Construction	\$ 145,369	\$ 105,000	\$ 72,369	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 145,369	\$ 105,000	\$ 72,369	\$ -	\$ -	\$ -	\$ -

*ARRA = American Recovery and Reinvestment Act of 2009 (Stimulus Funds)

CUMULATIVE PRIOR FUNDING (THRU 10/11): \$ -

FY 11/12 ESTIMATED ACTUAL \$ 105,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 72,369

ESTIMATED AFTER 2016/17 \$ -

TOTAL PROJECT FUNDING \$ 177,369

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: FY09/10 ESTIMATED COMPLETION: FY14/15



CAPITAL IMPROVEMENT PROJECT

60-10-04

PROJECT NAME: West River Site Redevelopment

RESPONSIBLE DEPARTMENT: Assistant Town Manager

PROJECT DESCRIPTION: Continue pre-development efforts for this Town-owned site by issuing an RFQ/RFP to private developers to partner with the Town to develop the site. The West River Site Redevelopment Feasibility Study will be incorporated into the RFQ/RFP as an appendix, to be used as a site planning tool to help guide development proposals from developers. **Project deleted as a result of elimination of the Redevelopment Agency.**

REASON FOR/BENEFITS OF PROJECT: Implementation of the Economic Development Strategy, Downtown Truckee Specific Plan and Downtown River Revitalization Strategy by preparing for redevelopment of the site.

OPERATIONAL COST IMPACTS: N/A

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Unfunded	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Pre-Development Consultation Services	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11): \$ 87,089

FY 11/12 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ -

ESTIMATED AFTER 2016/17 \$ -

TOTAL PROJECT FUNDING \$ 87,089

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: FY09/10 ESTIMATED COMPLETION: FY 13/14



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Old Corporation Yard Environmental Site Assessment

RESPONSIBLE DEPARTMENT: Engineering

PROJECT DESCRIPTION: Phase 1 and Phase 2 Environmental Assessment of the old corporation yard. The cost will depend upon history of the site and what is found. Budget does not include potential clean up.

REASON FOR/BENEFITS OF PROJECT: Site evaluation would be a prerequisite to the sale of the property.

OPERATIONAL COST IMPACTS: None

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Fund	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Phase 1 Assessment	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Phase 2 Assessment	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 40,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 40,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: ESTIMATED COMPLETION:



CAPITAL IMPROVEMENT PROJECT

60-xx-02

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)

	Summer 2011	Summer 2012	Summer 2013	Summer 2014	Summer 2015	Summer 2016
CIP 60-09-02	\$ 7,870	\$ 342,130	\$ -	\$ -	\$ -	\$ -
CIP 60-11-03	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
CIP 60-12-02	\$ 17,850	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
CIP 60-13-02	\$ -	\$ -	\$ 1,855,000	\$ -	\$ -	\$ -
CIP 60-14-02	\$ -	\$ -	\$ -	\$ 2,625,000	\$ -	\$ -
CIP 60-16-02	\$ -	\$ -	\$ -	\$ -	\$ 960,000	\$ -
CIP 60-16-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,000
TOTAL	\$ 25,720	\$ 1,872,130	\$ 1,855,000	\$ 2,625,000	\$ 960,000	\$ 2,605,000

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Summer 2011	\$ 100,000	\$ 25,720	\$ -	\$ -	\$ -	\$ -	\$ -
Summer 2012	\$ -	\$ 130,000	\$ 1,742,130	\$ -	\$ -	\$ -	\$ -
Summer 2013	\$ -	\$ -	\$ -	\$ 1,855,000	\$ -	\$ -	\$ -
Summer 2014	\$ -	\$ -	\$ -	\$ -	\$ 2,625,000	\$ -	\$ -
Summer 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000	\$ -
Summer 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,000
TOTAL	\$ 100,000	\$ 155,720	\$ 1,742,130	\$ 1,855,000	\$ 2,625,000	\$ 960,000	\$ 2,605,000

**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

60-09-02

PROJECT NAME: Asphalt Curb Replacement Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Replacement of missing or damaged curb along Northwoods Blvd., Alder Creek Road, and South Shore Drive. Project may also include minor pavement replacement along roadway edges where necessary.

REASON FOR/BENEFITS OF PROJECT: Reduces potential erosion and storm water damage to roadways.

OPERATIONAL COST IMPACTS: Reduces operational costs by preserving pavement life and preventing costly erosion damage.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ 7,870	\$ 7,870	\$ 342,130	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,870	\$ 7,870	\$ 342,130	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ 7,870	\$ 7,870	\$ 342,130	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,870	\$ 7,870	\$ 342,130	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	-				
FY 11/12 ESTIMATED ACTUAL	\$	7,870				
TOTAL 5 YEAR FUNDING (ABOVE)	\$	342,130				
ESTIMATED AFTER 2016/17	\$	-				
TOTAL PROJECT FUNDING	\$	350,000				
UNFUNDED AMOUNT	\$	-				
NEXUS AMOUNT	\$	-				
PROJECT BEGIN DATE:	FY12/13	ESTIMATED COMPLETION:	FY12/13			



CAPITAL IMPROVEMENT PROJECT

60-09-09

PROJECT NAME: Donner Pass Road Rehabilitation (High Street to Cold Stream and Spring Street to Bridge Street)

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Expenditures represent staff time for project closeout activities for construction completed in prior fiscal year.

REASON FOR/BENEFITS OF PROJECT: Rehabilitate and preserve the Town's roadway infrastructure.

OPERATIONAL COST IMPACTS: Reduced operational costs due to improved pavement surface.

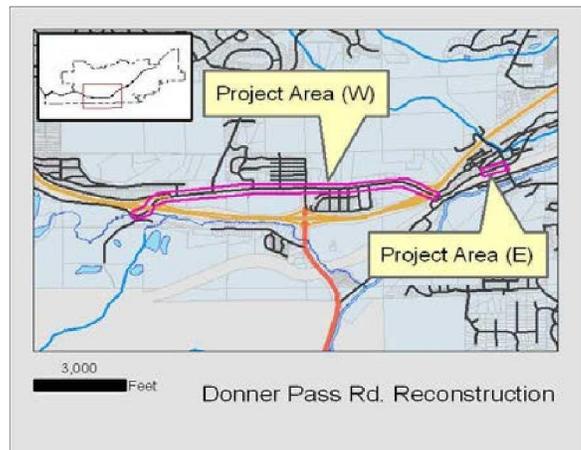
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure A Funds	\$ -	\$ 1,786	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 1,786	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ 1,786	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 1,786	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	2,334,603
FY 11/12 ESTIMATED ACTUAL	\$	1,786
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	2,336,389
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a



PROJECT BEGIN DATE: FY 10/11 ESTIMATED COMPLETION: COMPLETE



CAPITAL IMPROVEMENT PROJECT

60-11-03

PROJECT NAME: 2012 Recessed Striping and Marking Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Replace existing roadway striping and pavement markings (crosswalks) with recessed thermoplastic and install video vehicle detection at the Brockway Road/Palisades Drive intersection traffic signal.

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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure A Funds	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ 130,000	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Engineering/Construction	\$ 100,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ 130,000	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	-
FY 11/12 ESTIMATED ACTUAL	\$	130,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	130,000
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-
PROJECT BEGIN DATE: FY 11/12		ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-12-02

PROJECT NAME: 2012 Paving Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Paving of selected roads based upon the Pavement Management Program. Roads for 2012 include Alder Drive, Deerfield Drive, Donner Pass Road (Donner Pines Market to Coldstream Road), Martis Valley Road, Palisades Drive, Ponderosa Drive, Schussing Way (immediately south of Alder Creek Road), and River Park Place.

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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ 17,850	\$ 17,850	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 17,850	\$ 17,850	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ 17,850	\$ 17,850	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 17,850	\$ 17,850	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	-
FY 11/12 ESTIMATED ACTUAL	\$	17,850
TOTAL 5 YEAR FUNDING (ABOVE)	\$	1,400,000
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	1,417,850
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-
PROJECT BEGIN DATE: FY 11/12		ESTIMATED COMPLETION: FY 12/13



CAPITAL IMPROVEMENT PROJECT

60-12-06

PROJECT NAME: Frates Lane Paving Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Paving of Frates Lane north of Donner Pass Road.

REASON FOR/BENEFITS OF PROJECT: Project would improve the condition of the pavement on Frates Lane so that it can be accepted into the Town-maintained road system.

OPERATIONAL COST IMPACTS: After improvement is complete, road would be accepted and maintained by the Town of Truckee.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Overlay Designation	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -
Private Funding	\$ -	\$ -	\$ 112,500	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	-
FY 11/12 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	150,000
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	150,000
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-

PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 12/13



CAPITAL IMPROVEMENT PROJECT

60-13-02

PROJECT NAME: 2013 Paving Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Paving of selected roads based upon the Pavement Management Program. Roads for 2013 include Brockway Road and Donner Pass Road (Bridge Street to Glenshire 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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ -	\$ -	\$ 1,017,328	\$ -	\$ -	\$ -
Overlay Designation	\$ -	\$ -	\$ -	\$ 837,672	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 1,855,000	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ -	\$ -	\$ 1,855,000	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 1,855,000	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 1,855,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 1,855,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

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



CAPITAL IMPROVEMENT PROJECT

60-14-02

PROJECT NAME: 2014 Paving Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Paving of selected roads based upon the Pavement Management Program. Roads for 2014 include Pioneer Trail, Dorchester Way (immediately north of Glenshire Drive), McIver Crossing, and Northwoods Boulevard.

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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ 178,797	\$ -	\$ -
TSSA #1 - Tahoe Donner Overlay Designation	\$ -	\$ -	\$ -	\$ -	\$ 645,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 1,801,203	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,625,000	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,625,000	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,625,000	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,625,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 2,625,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE: FY 14/15	ESTIMATED COMPLETION: FY 14/15



CAPITAL IMPROVEMENT PROJECT

60-15-02

PROJECT NAME: 2015 Paving 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.

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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,259	\$ -
Overlay Designation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,741	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	-
FY 11/12 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	960,000
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	960,000
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-

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



CAPITAL IMPROVEMENT PROJECT

60-16-02

PROJECT NAME: 2016 Paving 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.

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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119,882
Overlay Designation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485,118
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,000

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,000

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	-
FY 11/12 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	2,605,000
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	2,605,000
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-
PROJECT BEGIN DATE: FY 16/17	ESTIMATED COMPLETION:	FY 16/17



CAPITAL IMPROVEMENT PROJECT

60-xx-01

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 2011	Summer 2012	Summer 2013	Summer 2014	Summer 2015	Summer 2016	Summer 2017
CIP 60-10-13	\$ 82,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 60-11-01	\$ 1,009,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 60-12-01	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 60-13-01	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -
CIP 60-14-01	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -
CIP 60-15-01	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -
CIP 60-16-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000	\$ -
CIP 60-17-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000
TOTAL	\$ 1,091,615	\$ 3,000	\$ 660,000	\$ 725,000	\$ 625,000	\$ 715,000	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Summer 2011	\$ -	\$ 1,091,615	\$ -	\$ -	\$ -	\$ -	\$ -
Summer 2012	\$ 825,000	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -
Summer 2013	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -
Summer 2014	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -
Summer 2015	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -
Summer 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000	\$ -
Summer 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000
TOTAL	\$ 825,000	\$ 1,721,615	\$ 660,000	\$ 725,000	\$ 625,000	\$ 715,000	\$ 670,000

PROJECT BEGIN DATE: Ongoing **ESTIMATED COMPLETION:** Ongoing



CAPITAL IMPROVEMENT PROJECT

60-11-01

PROJECT NAME: 2011 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

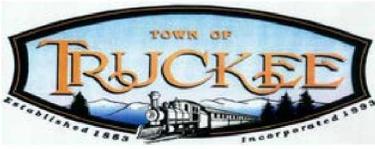
	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure A Funds	\$ 405,000	\$ 368,820	\$ -	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 525,000	\$ 488,713	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ 150,000	\$ 151,882	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,080,000	\$ 1,009,415	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction*	\$ 1,080,000	\$ 1,009,415	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,080,000	\$ 1,009,415	\$ -				

**Assumes \$170/ton of slurry and 15 lbs/sy spread rate.*

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 1,928
FY 11/12 ESTIMATED ACTUAL	\$ 1,009,415
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 1,011,343
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE: FY 10/11	ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-10-13

PROJECT NAME: 2011 Glenshire 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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ 36,250	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A Funds	\$ -	\$ 21,785	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ 24,165	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 82,200	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction*	\$ -	\$ 82,200	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 82,200	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	12,086
FY 11/12 ESTIMATED ACTUAL	\$	82,200
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	94,286
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-
PROJECT BEGIN DATE: FY 10/11		ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-12-01

PROJECT NAME: 2012 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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure A Funds	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 319,000	\$ 2,000	\$ 368,000	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ 123,000	\$ 800	\$ 149,200	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ 30,000	\$ 200	\$ 35,800	\$ -	\$ -	\$ -	\$ -
SLPP Funds	\$ 147,000	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 825,000	\$ 3,000	\$ 697,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction*	\$ 825,000	\$ 3,000	\$ 697,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 825,000	\$ 3,000	\$ 697,000	\$ -	\$ -	\$ -	\$ -

**Assumes \$175/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.*

CUMULATIVE PRIOR FUNDING (THRU 10/11): \$ -

FY 11/12 ESTIMATED ACTUAL \$ 3,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 697,000

ESTIMATED AFTER 2016/17 \$ -

TOTAL PROJECT FUNDING \$ 700,000

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 11/12 ESTIMATED COMPLETION: FY 12/13



CAPITAL IMPROVEMENT PROJECT

60-13-01

PROJECT NAME: 2013 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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ -	\$ 398,000	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
SLPP Funds	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction*	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -

*Assumes \$175/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	-			
FY 11/12 ESTIMATED ACTUAL	\$	-			
TOTAL 5 YEAR FUNDING (ABOVE)	\$	660,000			
ESTIMATED AFTER 2016/17	\$	-			
TOTAL PROJECT FUNDING	\$	660,000			
UNFUNDED AMOUNT	\$	-			
NEXUS AMOUNT	\$	-			
PROJECT BEGIN DATE: FY 12/13		ESTIMATED COMPLETION: FY 12/13			



CAPITAL IMPROVEMENT PROJECT

60-14-01

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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ -	\$ -	\$ 545,000	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction*	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -

**Assumes \$175/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.*

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 725,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 725,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE: FY 13/14	ESTIMATED COMPLETION: FY 13/14



CAPITAL IMPROVEMENT PROJECT

60-15-01

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

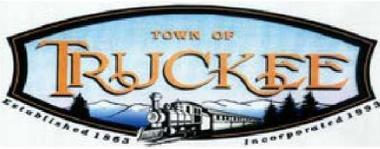
	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction*	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -

*Assumes \$175/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 625,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 625,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE: FY 14/15	ESTIMATED COMPLETION: FY 14/15



CAPITAL IMPROVEMENT PROJECT

60-16-01

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

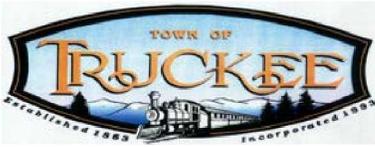
	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000	\$ -

**Assumes \$175/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.*

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 715,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 715,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE: FY 15/16	ESTIMATED COMPLETION: FY 16/17



CAPITAL IMPROVEMENT PROJECT

60-17-01

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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000

**Assumes \$175/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.*

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 670,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 670,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

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



CAPITAL IMPROVEMENT PROJECT

60-08-16

PROJECT NAME: Downtown Specific Plan Update

RESPONSIBLE DEPARTMENT: Community Development

PROJECT DESCRIPTION: Comprehensive review and update to Downtown Specific Plan including the Downtown Parking Code to reflect possible new trends and changing circumstances. Actively seeking grant funding to potentially replace General Fund commitment.

REASON FOR/BENEFITS OF PROJECT: This project is identified in the 2025 General Plan Implementation Program. The Council continues to identify the Downtown as a high priority and given the age of the plan (1997) and the current economy, an update is necessary. Much of the work will be carried out by the Planning staff.

OPERATIONAL COST IMPACTS: None

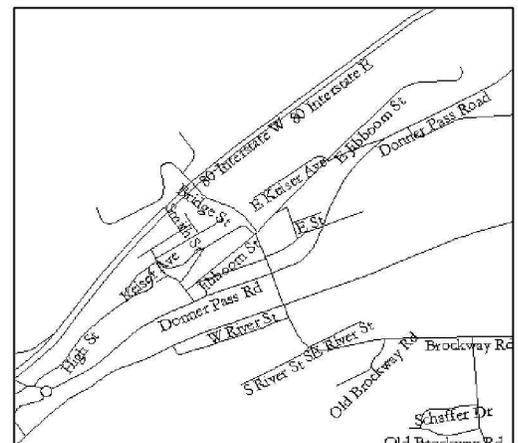
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Fund	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
RDA Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning/Design	\$ 150,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 75,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 75,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 12/13



CAPITAL IMPROVEMENT PROJECT

60-07-01

PROJECT NAME: Frishman Hollow Workforce Housing Off-Site Infrastructure

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Design and construct a new access roadway, Class 1 bike path, and utility infrastructure that would serve the Frishman Hollow project. Work to construct a water line beneath Alder Drive/SR89 roundabout was completed in 2011.

REASON FOR/BENEFITS OF PROJECT: To assist with the development of low-mod housing within the Town.

OPERATIONAL COST IMPACTS: None

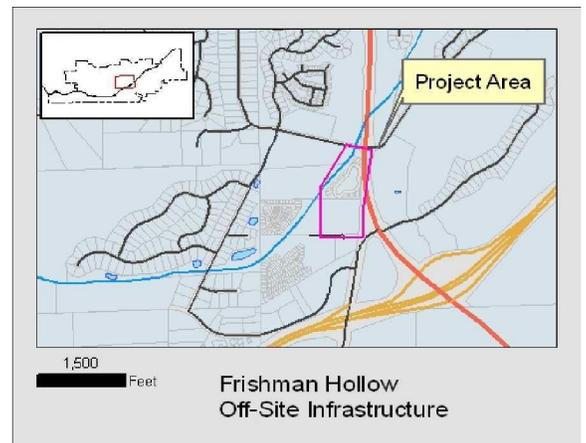
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
RDA Housing	\$ 69,130	\$ 69,130	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 69,130	\$ 69,130	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ 69,130	\$ 69,130	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 69,130	\$ 69,130	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	2,195,694
FY 11/12 ESTIMATED ACTUAL	\$	69,130
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	2,264,824
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a



PROJECT BEGIN DATE: FY 06/07 ESTIMATED COMPLETION: COMPLETE



CAPITAL IMPROVEMENT PROJECT

60-12-07

PROJECT NAME: Senior Housing Rehabilitation

RESPONSIBLE DEPARTMENT: Community Development

PROJECT DESCRIPTION: An \$800,000 CDBG Grant was awarded in January 2012 for a Housing Rehabilitation - Multi-Unit Residential Loan for the rehabilitation of the Senior Apartments on Martis Valley Road in Truckee. The grant funds will be loaned to the owner of the property on a reimbursement basis. Construction is expected to begin in fiscal 2011-12, completed in fiscal 2012-13. The agreement expires June 30, 2013. The Redevelopment Agency had matching funds of \$250,000 which are included in the Successor Agency's ROPS; these funds are expected to be reimbursed/loaned first.

REASON FOR/BENEFITS OF PROJECT: Improves condition of affordable housing for extremely low income households.

OPERATIONAL COST IMPACTS: n/a

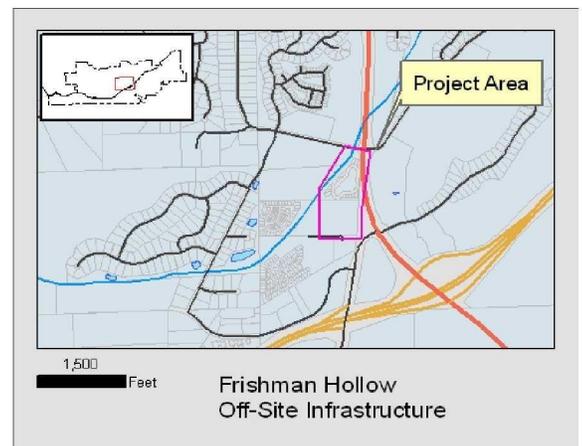
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
CDBG Grant - 10STBG6741	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -
RDH Housing	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 250,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ 250,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 250,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ 250,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 760,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 1,010,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 11/12 ESTIMATED COMPLETION: FY12/13



CAPITAL IMPROVEMENT PROJECT

60-09-11

PROJECT NAME: Historic Preservation Financial Assistance Program

RESPONSIBLE DEPARTMENT: Community Development

PROJECT DESCRIPTION: Financial assistance program in the form of two grant programs and one loan program to provide incentives for property owners to restore and rehabilitate designated historic resources. No further funding is available from the Redevelopment Agency to fund the program.

REASON FOR/BENEFITS OF PROJECT: Implement historic preservation policies of the Downtown Specific Plan to promote rehabilitation of historic buildings and safeguard historic character of Downtown.

OPERATIONAL COST IMPACTS: None.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
RDA Capital	\$ 167,716	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Successor Agency	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 167,716	\$ 230,000	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Financial Assistance	\$ 157,716	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 167,716	\$ 230,000	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11): \$ 92,309

FY 11/12 ESTIMATED ACTUAL \$ 230,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ -

ESTIMATED AFTER 2016/17 \$ -

TOTAL PROJECT FUNDING \$ 322,309

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: FY 09/10 ESTIMATED COMPLETION: FY11/12





CAPITAL IMPROVEMENT PROJECT

60-08-07

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 is scheduled to be adopted by August 31, 2014.

OPERATIONAL COST IMPACTS: None.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning/Design	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	95,914
FY 11/12 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	50,000
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	145,914
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a
PROJECT BEGIN DATE:	FY 08/09	ESTIMATED COMPLETION: FY 13/14



CAPITAL IMPROVEMENT PROJECT

60-01-05

PROJECT NAME: Information Technology Equipment

RESPONSIBLE DEPARTMENT: Administrative Services

PROJECT DESCRIPTION: FY12/13: Disaster recovery plan updates (\$3,000), update accounting software (\$40,000), network switches and UPS (\$10,000). FY13/14: Replacement of servers for Virtual Desktops (\$18,000), Software for Virtual Desktops (\$18,000), Server replacement based on replacement schedule (\$25,000) network equipment (\$15,000), update accounting software (\$160,000), phone system server (\$45,000). FY14/15: Misc software updates (\$25,000), new switches (\$7,500). FY15/16: Replace SAN and ESX servers (\$75,000). FY16/17: routers and switches (\$15,000); miscellaneous phone equipment (\$15,000) (Note: By using virtual servers, server replacement costs have been decreased from prior years)

REASON FOR/BENEFITS OF PROJECT: To improve and maintain town wide automation.

OPERATIONAL COST IMPACTS: None.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Fund	\$ 68,000	\$ 60,760	\$ 53,000	\$ 281,000	\$ 32,500	\$ 75,000	\$ 30,000
TOTAL	\$ 68,000	\$ 60,760	\$ 53,000	\$ 281,000	\$ 32,500	\$ 75,000	\$ 30,000

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Servers	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ 75,000	\$ -
Software	\$ 31,000	\$ 50,975	\$ -	\$ 18,000	\$ 25,000	\$ -	\$ -
Disaster Recovery Plan	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Accounting Software Update	\$ -	\$ -	\$ 40,000	\$ 160,000	\$ -	\$ -	\$ -
Routers/ Network Equip	\$ 37,000	\$ 9,785	\$ 10,000	\$ 15,000	\$ 7,500	\$ -	\$ 15,000
Phone system	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 15,000
TOTAL	\$ 68,000	\$ 60,760	\$ 53,000	\$ 281,000	\$ 32,500	\$ 75,000	\$ 30,000

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

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 651,934
FY 11/12 ESTIMATED ACTUAL	\$ 60,760
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 471,500
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 1,184,193
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE: FY 05/06	ESTIMATED COMPLETION: Ongoing



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Redevelopment Opportunity Funds

RESPONSIBLE DEPARTMENT: Redevelopment Successor Agency

PROJECT DESCRIPTION: To allocate funds for potential opportunity-driven redevelopment projects. FY11/12 includes partnership funding for the Avery Hotel project, which will be administered by the RDA Successor Agency. No further funding of this CIP is budgeted due to the elimination of the Redevelopment Agency on February 1, 2012.

REASON FOR/BENEFITS OF PROJECT: Allows the RDA Board to pursue opportunity-driven public-private partnership projects.

OPERATIONAL COST IMPACTS: None.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
RDA Capital	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Successor Agency	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,500,000	\$ 1,500,000	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Opportunity-driven partnerships	\$ 7,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,500,000	\$ 1,500,000	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ 1,500,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 1,500,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: n/a ESTIMATED COMPLETION: n/a



CAPITAL IMPROVEMENT PROJECT

60-01-07

PROJECT NAME: Town Hall Office Equipment

RESPONSIBLE DEPARTMENT: Administrative Services

PROJECT DESCRIPTION: FY13/14: Replacement of copy machines in Administrative Services Department, Police Department, and Public Works Department. FY14/15: Replacement of copy machines and printers in the production room and Building division. FY16/17: Replacement of plotter for large document/map printing. *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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Fund	\$ -	\$ -	\$ -	\$ 36,000	\$ 38,000	\$ -	\$ 16,000
Building & Safety	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 36,000	\$ 52,000	\$ -	\$ 16,000

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Equipment Costs	\$ -	\$ -	\$ -	\$ 36,000	\$ 52,000	\$ -	\$ 16,000
TOTAL	\$ -	\$ -	\$ -	\$ 36,000	\$ 52,000	\$ -	\$ 16,000

CUMULATIVE PRIOR FUNDING (THRU 10/11): \$ 99,095

FY 11/12 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 104,000

ESTIMATED AFTER 2016/17 Ongoing

TOTAL PROJECT FUNDING Ongoing

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



CAPITAL IMPROVEMENT PROJECT

60-11-07

PROJECT NAME: Town-Wide Aerial Photography

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: The TDPUD and the TSD updated the town-wide aerial photography mapping that was completed in 2006. Similar to last time, the Town was a co-funder in this effort. Only the photos were updated as a part of this project (not the Lidar contour data that was created last time) so the overall cost was less than the 2006 project.

REASON FOR/BENEFITS OF PROJECT: Since the 2006 project was completed, the Town has used the aerial mapping database to supplement survey information and to assist in the project development of numerous capital improvement projects.

OPERATIONAL COST IMPACTS: None.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Fund	\$ 20,000	\$ 18,033	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 20,000	\$ 18,033	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Photography/Mapping	\$ 20,000	\$ 18,033	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 20,000	\$ 18,033	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ 18,033
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 18,033
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY 11/12 ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Police Department - Information Technology and Radio Equipment

RESPONSIBLE DEPARTMENT: Police Department

PROJECT DESCRIPTION: Radio and In-Car electronic equipment replacement for the Police Department. Through FY 16/17 the Police Department will need to replace the following equipment: (9) In-Car Digital Cameras (\$6,000 ea), (15) In-Car Mobile Radios (\$3,500 ea), (44) Handheld Radios (\$2,500 ea), (10) In-Car MDC units (\$4,000 ea) and Modems for each of the In-Car MDC units (10 @\$300 ea).

REASON FOR/BENEFITS OF PROJECT: The listed items are reaching their useful lifespan and will require replacement.

OPERATIONAL COST IMPACTS:

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Fund	\$ -	\$ -	\$ 29,400	\$ 56,100	\$ 62,100	\$ 66,400	\$ 45,500
TOTAL	\$ -	\$ -	\$ 29,400	\$ 56,100	\$ 62,100	\$ 66,400	\$ 45,500

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
In-Car Dig Camera Units (9)	\$ -	\$ -	\$ 6,000	\$ 12,000	\$ 18,000	\$ 18,000	\$ -
Mobile (In-Car) Radios (15)	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Portable (HndHld) Radios (44)	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,000
In-Car MDC Units (10)	\$ -	\$ -	\$ 12,000	\$ 8,000	\$ 8,000	\$ 12,000	\$ -
MDC Modems (10)	\$ -	\$ -	\$ 900	\$ 600	\$ 600	\$ 900	\$ -
TOTAL	\$ -	\$ -	\$ 29,400	\$ 56,100	\$ 62,100	\$ 66,400	\$ 45,500

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	-
FY 11/12 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	259,500
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	259,500
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a
PROJECT BEGIN DATE:	FY12/13	ESTIMATED COMPLETION: ongoing



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Document Imaging

RESPONSIBLE DEPARTMENT: Building Division

PROJECT DESCRIPTION: Laserfische 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:

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Building & Safety	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Consultant Costs	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 80,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 80,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE: FY12/13	ESTIMATED COMPLETION: FY16/17



CAPITAL IMPROVEMENT PROJECT

60-12-05

PROJECT NAME: Coldstream Road Bridge Repair (over Donner Creek)

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Coldstream Road bridge over Donner Creek has failed. Project includes emergency repair of bridge and culvert.

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

OPERATIONAL COST IMPACTS: None.

PROJECT NOTES:

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ 94,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 94,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ 94,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 94,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ 94,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 35,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 129,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY11/12 ESTIMATED COMPLETION: FY 12/13



CAPITAL IMPROVEMENT PROJECT

60-12-04

PROJECT NAME: Comstock Drive Bridge Repair

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Both bridge joints on the Comstock Drive bridge are damaged and deteriorated. Project would repair bridge joints with new concrete.

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

OPERATIONAL COST IMPACTS: None.

PROJECT NOTES:

FUNDING SOURCES

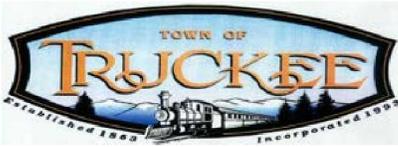
	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Measure V Funds	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Engineering Administration	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 50,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 50,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: 2012 ESTIMATED COMPLETION: 2012



CAPITAL IMPROVEMENT PROJECT

60-11-05

PROJECT NAME: Glenshire Drive Bike Lane and Water Quality Improvement Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Widen Glenshire Drive to accommodate bike lanes and rehabilitate structural section of roadway. This phase will reconstruct the section between Donner Pass Road and Berkshire Circle.

REASON FOR/BENEFITS OF PROJECT: Maintain Town's roadway infrastructure and upgrade cross section so that it is more consistent with the Truckee Trails and Bikeways Master Plan. *Costs are speculative until design is completed.*

OPERATIONAL COST IMPACTS: Reduced operational costs due to improved pavement surface.

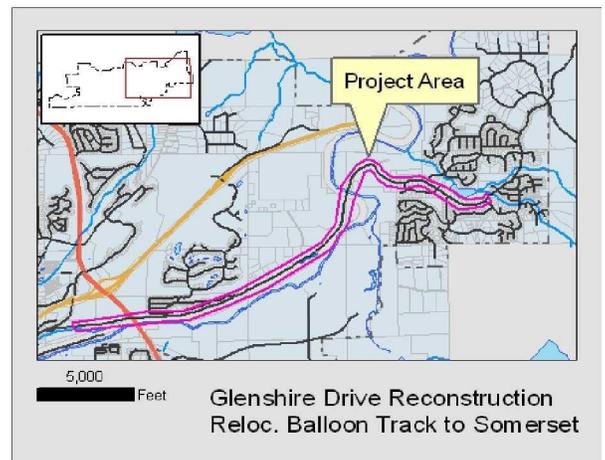
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
AB1600 Traffic Fees	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ -	\$ -	\$ 1,716,272	\$ -	\$ -	\$ -	\$ -
Measure A Funds	\$ 390,000	\$ 100,000	\$ 2,783,728	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 390,000	\$ 100,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Environmental/Prelim. Design	\$ 390,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Final Design	\$ -	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 6,450,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 390,000	\$ 100,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 926
FY 11/12 ESTIMATED ACTUAL	\$ 100,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 6,500,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 6,600,926
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (58% of widening cost)	\$ 2,000,000



PROJECT BEGIN DATE: FY 11/12 ESTIMATED COMPLETION: FY 12/13



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

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: Annual cost approximately \$2,000 for bike lane striping and sign maintenance.

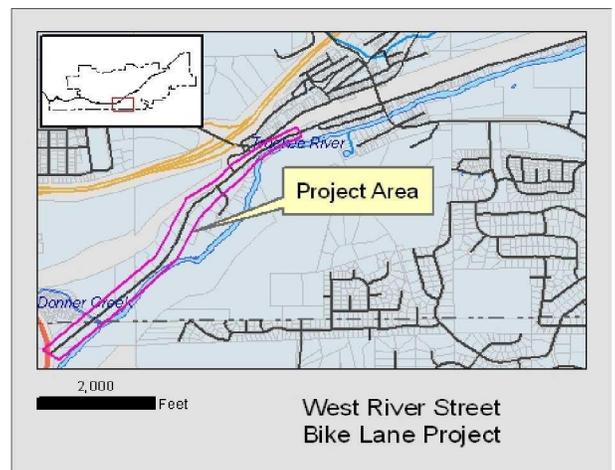
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
AB1600 Traffic Fees	\$ -	\$ -	\$ -	\$ 120,000	\$ 350,000	\$ 350,000	\$ -
Measure V Funds	\$ -	\$ -	\$ -	\$ 305,000	\$ 937,500	\$ 937,500	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 425,000	\$ 1,287,500	\$ 1,287,500	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Environmental	\$ -	\$ -	\$ -	\$ 122,000	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ 303,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,287,500	\$ 1,287,500	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 425,000	\$ 1,287,500	\$ 1,287,500	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,000,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 3,000,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT 41% of widening costs	\$ 820,000



PROJECT BEGIN DATE: FY 13/14 ESTIMATED COMPLETION: FY 15/16



CAPITAL IMPROVEMENT PROJECT

60-11-06

PROJECT NAME: Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Intersection geometric improvements and pedestrian improvements at Commercial Row/ Bridge Street and West River Street / Bridge Street. NOTE: Construction on this project may be linked to timing of railyard development.

REASON FOR/BENEFITS OF PROJECT: Improve pedestrian flow and intersection levels of service.

OPERATIONAL COST IMPACTS: Additional \$3,000 annual utilities and \$10,000 maintenance costs.

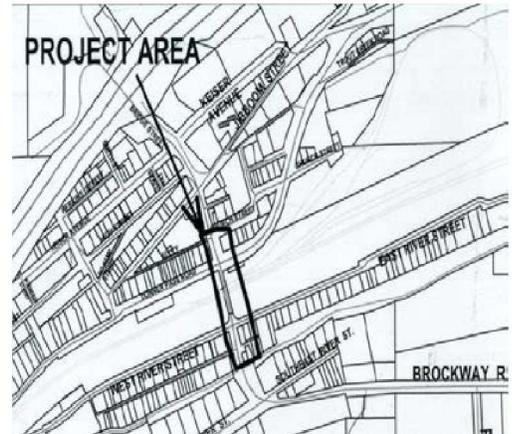
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
AB1600 Traffic Fees	\$ 190,000	\$ -	\$ 225,182	\$ 200,000	\$ 2,500,000	\$ 740,873	\$ -
Measure V funds	\$ 110,000	\$ -	\$ 74,818	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ -	\$ 300,000	\$ 200,000	\$ 2,500,000	\$ 740,873	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning/Preliminary Design	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Final Design	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 740,873	\$ -
TOTAL	\$ 300,000	\$ -	\$ 300,000	\$ 200,000	\$ 2,500,000	\$ 740,873	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,740,873
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 3,740,873
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (98% of total project cost)	\$ 3,666,056



PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 15/16



CAPITAL IMPROVEMENT PROJECT

60-03-05

PROJECT NAME: Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Construction of a roundabout at the intersection of Highway 89, Frates Lane, and Donner Pass Road.
NOTE: Construction costs are highly speculative at this time due to current lack of preliminary design information. Project currently inactive due to success of short-term improvements and limited growth in traffic.

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.

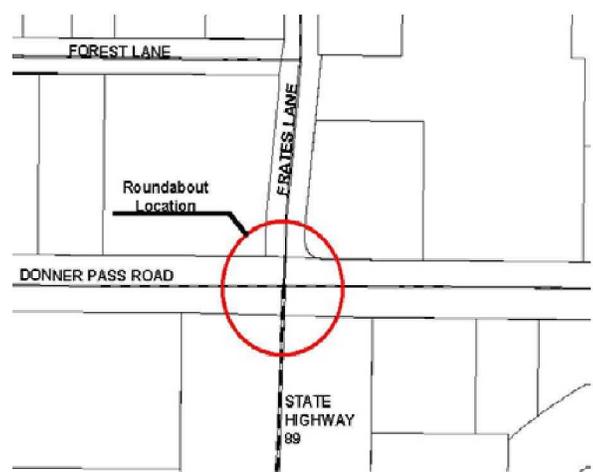
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
AB1600 Traffic Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Engineering / Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 250,000
ESTIMATED AFTER 2016/17	\$ 4,147,787
TOTAL PROJECT FUNDING	\$ 4,397,787
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (99%)	\$ 4,353,809



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



CAPITAL IMPROVEMENT PROJECT

60-09-03

PROJECT NAME: Donner Pass Road & Stockrest Springs Intersection Improvements

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Construct intersection improvements on Donner Pass Road at the new Town Corporation Yard intersection. Improvements will include relocating the existing intersection to align with a proposed future Jibboom Street extension, the addition of a left-turn lane on Donner Pass Road and the construction of trail and pedestrian facilities. Measure V Funds will be used for overlay portion of project to replace existing deterioration.

REASON FOR/BENEFITS OF PROJECT: Compliance with purchase and sale agreement with USFS concerning access to the new Town Corporation Yard. Project expanded to enhance intersection safety and drainage.

OPERATIONAL COST IMPACTS: Minimal.

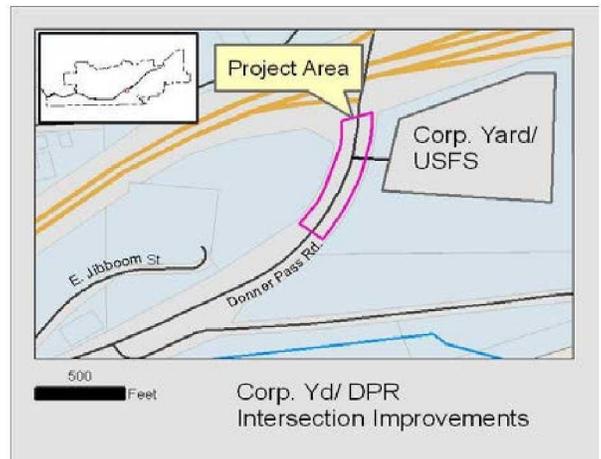
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Corporation Yard Intersection Designation	\$ 593,000	\$ 619,419	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 209,000	\$ 222,590	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 852,000	\$ 842,009	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ 852,000	\$ 842,009	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 852,000	\$ 842,009	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 81,697
FY 11/12 ESTIMATED ACTUAL	\$ 842,009
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 923,707
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 10/11 ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-08-10

PROJECT NAME: Pioneer Trail/Donner Pass Road Roundabout

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Credit represents utility reimbursement for deposit on construction funded by AB1600 in prior years. Credit is net of staff costs for FY11/12.

REASON FOR/BENEFITS OF PROJECT: Necessary to maintain existing operational levels of service due to future development in the vicinity.

OPERATIONAL COST IMPACTS: Moderate impact for ongoing landscaping maintenance, lighting, and sidewalk snow removal.

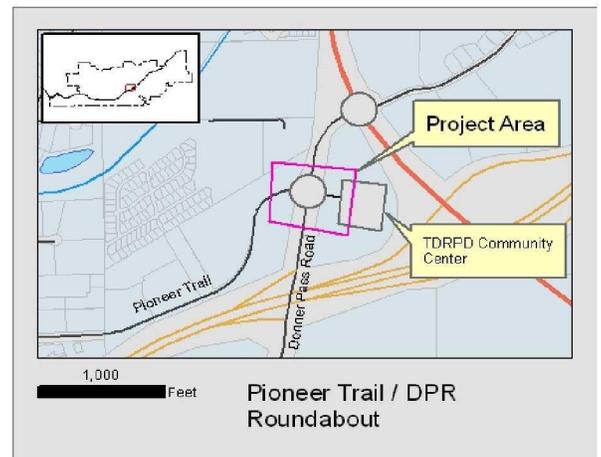
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
AB1600 Traffic Fees	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ (10,000)	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ (10,000)	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 2,275,348
FY 11/12 ESTIMATED ACTUAL	\$ (10,000)
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 2,265,348
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (99%)	\$ 2,188,357



PROJECT BEGIN DATE: FY 07/08 ESTIMATED COMPLETION: COMPLETE



CAPITAL IMPROVEMENT PROJECT

60-08-06

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.

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.

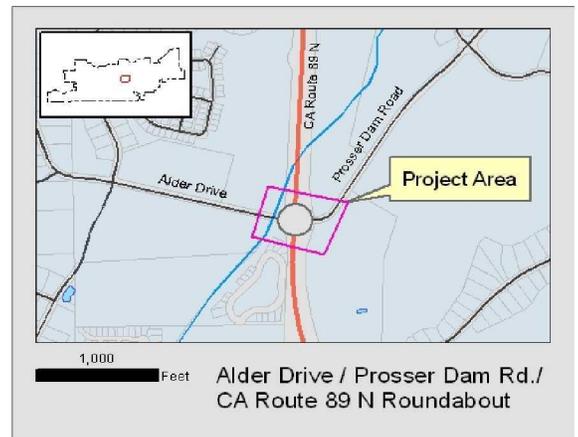
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Developer Funding	\$ 30,000	\$ 30,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
TOTAL	\$ 30,000	\$ 30,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction Management	\$ 30,000	\$ 30,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
TOTAL	\$ 30,000	\$ 30,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 66,825
FY 11/12 ESTIMATED ACTUAL	\$ 30,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 10,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 106,825
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 10/11 ESTIMATED COMPLETION: FY 13/14



CAPITAL IMPROVEMENT PROJECT

60-03-38

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. Town is seeking to accelerate and increase state funding.

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

OPERATIONAL COST IMPACTS: Unknown.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
TCSP Funds	\$ 129,680	\$ 92,680	\$ 170,320	\$ -	\$ -	\$ -	\$ -
Truckee - SAFETEA-LU	\$ 736,917	\$ 419,320	\$ 105,680	\$ -	\$ 92,680	\$ -	\$ -
Truckee - STIP/RTIP Funds	\$ 22,057	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -
AB1600 Traffic Fees	\$ 745,000	\$ 128,000	\$ 69,000	\$ -	\$ 1,098,821	\$ -	\$ -
SHOPP Funds	\$ 4,444,000	\$ -	\$ -	\$ -	\$ 4,708,499	\$ -	\$ -
TOTAL	\$ 6,077,654	\$ 640,000	\$ 345,000	\$ -	\$ 7,200,000	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Engineering	\$ 1,027,654	\$ 640,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Right of Way Acquisition	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 5,050,000	\$ -	\$ -	\$ -	\$ 6,400,000	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
TOTAL	\$ 6,077,654	\$ 640,000	\$ 345,000	\$ -	\$ 7,200,000	\$ -	\$ -

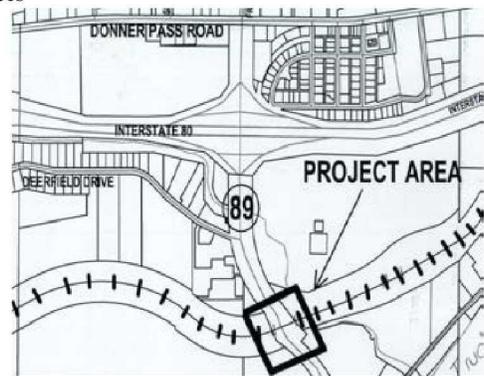
^ TCSP (Transportation and Community System Preservation)

(SHOPP) State Highway Operations Preservation Program

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

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 566,253
FY 11/12 ESTIMATED ACTUAL	\$ 640,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 7,545,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 8,751,253
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (13%)	\$ 1,380,161 *

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



PROJECT BEGIN DATE: FY 07/08 ESTIMATED COMPLETION: FY 14/15



CAPITAL IMPROVEMENT PROJECT

60-08-25

PROJECT NAME: Storm Drain and Outfall Mapping

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Implement Storm Water Outfall Mapping Requirement of SWMP (MCM 3-1) and TRWQMP requirements. Complete requirements for reimbursement of Prop 50 funds. Work must be completed by December 2012 for Prop 50.

REASON FOR/BENEFITS OF PROJECT: Digital, current information of the storm water system. Information can provide data on future improvement projects, maintenance records, identify trends, etc.

OPERATIONAL COST IMPACTS: Staff time to maintain data base, update programs and equipment.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Grant - Prop 50	\$ 86,852	\$ 100,000	\$ 13,089	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 86,852	\$ 100,000	\$ 13,089	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Engineering	\$ 86,852	\$ 100,000	\$ 13,089	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 86,852	\$ 100,000	\$ 13,089	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 140,678
FY 11/12 ESTIMATED ACTUAL	\$ 100,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 13,089
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 253,767
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE: FY08/09	ESTIMATED COMPLETION: FY11/12



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Trout Creek Pocket Park

RESPONSIBLE DEPARTMENT: Assistant Town Manager

PROJECT DESCRIPTION: Participation in construction funding match for project pursued by the Mountain Area Preservation Foundation. The overall project involves the planning, design and reconstruction of Trout Creek Pocket Park, the site of an existing dilapidated public park at the northeast corner of Jibboom and Bridge Streets in Historic Downtown.

REASON FOR/BENEFITS OF PROJECT: Project provides for streetscape and public space improvement projects.

OPERATIONAL COST IMPACTS: None. The Town's funding commitment is contingent on the identification of a responsible maintenance entity.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
RDA Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning, Design, and Reconstruction	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	-				
FY 11/12 ESTIMATED ACTUAL	\$	-				
TOTAL 5 YEAR FUNDING (ABOVE)	\$	50,000				
ESTIMATED AFTER 2016/17	\$	-				
TOTAL PROJECT FUNDING	\$	50,000				
UNFUNDED AMOUNT	\$	-				
NEXUS AMOUNT			n/a			
PROJECT BEGIN DATE:	FY 10/11	ESTIMATED COMPLETION:	FY 10/11			



CAPITAL IMPROVEMENT PROJECT

60-12-03

PROJECT NAME: Trout Creek Restoration - Reach 1 Construction

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Plans, specifications and estimates (PS&E), permitting, construction, and monitoring of Reach 1 portion of 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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Successor Agency Bond Funds	\$ -	\$ 1,000	\$ 5,000	\$ 40,025	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ 5,000	\$ 40,025	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ 2,701,466	\$ -	\$ -	\$ -
Facilities Impact Fees - Storm Drainage	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
Supplemental Prop 50 Grant	\$ -	\$ 9,000	\$ 90,000	\$ 708,504	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 10,000	\$ 100,000	\$ 3,505,020	\$ 15,000	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Permitting	\$ -	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
PS&E	\$ -	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 10,000	\$ 3,490,020	\$ -	\$ -	\$ -
Monitoring	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
TOTAL	\$ -	\$ 10,000	\$ 100,000	\$ 3,505,020	\$ 15,000	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11): \$ -

FY 11/12 ESTIMATED ACTUAL \$ 10,000

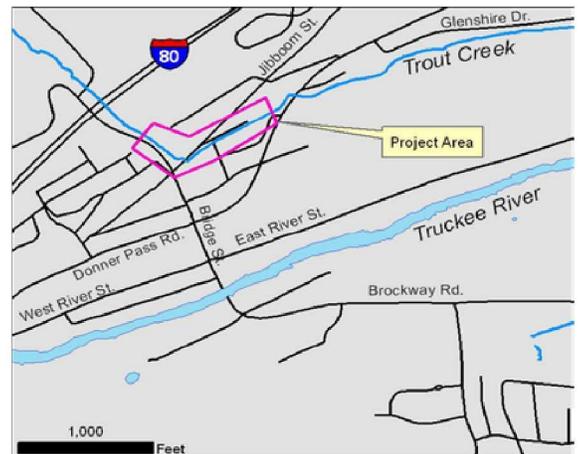
TOTAL 5 YEAR FUNDING (ABOVE) \$ 3,620,020

ESTIMATED AFTER 2016/17 \$ -

TOTAL PROJECT FUNDING \$ 3,630,020

UNFUNDED AMOUNT \$ 2,701,466

NEXUS AMOUNT \$ 1,118,038



PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 14/15



CAPITAL IMPROVEMENT PROJECT

60-11-04

PROJECT NAME: Trout Creek Restoration - Reach 3 Construction

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Construct Reach 3 of the Trout Creek Restoration Project.

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.

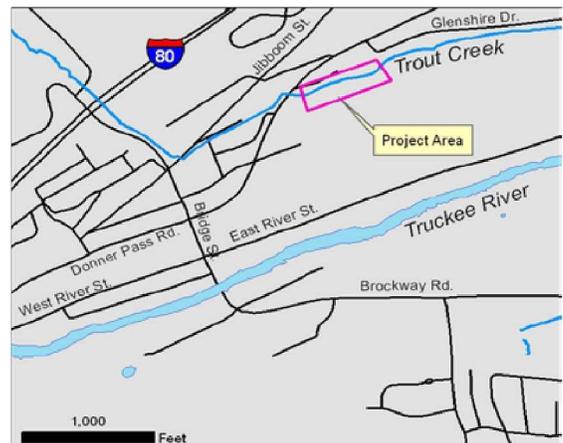
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
RDA Capital	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 20,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Impact Fees - Storm Drainage	\$ 220,000	\$ 200,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
Grant - Dept. Water Res.	\$ 19,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant - Prop 50	\$ 880,000	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -
Private Funding	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 75,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,240,000	\$ 1,160,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	\$ 1,240,000	\$ 1,160,000	\$ -	\$ -	\$ -	\$ -	\$ -
Monitoring	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
TOTAL	\$ 1,240,000	\$ 1,160,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ 1,160,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 30,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 1,190,000
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ 230,000



PROJECT BEGIN DATE: FY 11/12 ESTIMATED COMPLETION: FY 13/14



CAPITAL IMPROVEMENT PROJECT

60-10-14

PROJECT NAME: Trout Creek Restoration - Final Design for Reach 1 through Reach 3

RESPONSIBLE DEPARTMENT: Engineering - Public Works

PROJECT DESCRIPTION: Final design of reaches 1 through 3 of Trout Creek.

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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Grant - Prop 50	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Impact Fees - Storm Drainage	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 75,000	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Engineering	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 75,000	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	288,601
FY 11/12 ESTIMATED ACTUAL	\$	75,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2016/17	\$	-
TOTAL PROJECT FUNDING	\$	363,601
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	5,000
PROJECT BEGIN DATE:	FY10/11	ESTIMATED COMPLETION: FY 11/12





CAPITAL IMPROVEMENT PROJECT

60-xx-xx

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

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Permitting	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Final Design	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ 3,500,000	\$ 3,500,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 10,500,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 10,500,000
UNFUNDED AMOUNT	\$ 10,500,000
NEXUS AMOUNT	\$ -



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



CAPITAL IMPROVEMENT PROJECT

60-03-22

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 12/13 funding assumes final design with a construction contract awarded in June FY12/13.

REASON FOR/BENEFITS OF PROJECT: Downtown beautification and pedestrian improvements.

OPERATIONAL COST IMPACTS: Approximately \$35,000 per year maintenance to be funded by Downtown Maintenance District when all construction phases are complete.

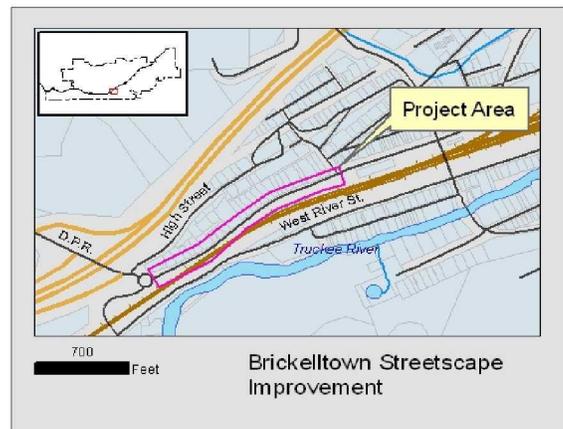
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Successor Agency Bond Funds	\$ 350,000	\$ 30,000	\$ 500,000	\$ 4,000,000	\$ -	\$ -	\$ -
TOTAL	\$ 350,000	\$ 30,000	\$ 500,000	\$ 4,000,000	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Engineering / Planning	\$ 350,000	\$ 30,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
TOTAL	\$ 350,000	\$ 30,000	\$ 500,000	\$ 4,000,000	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 352,856
FY 11/12 ESTIMATED ACTUAL	\$ 30,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 4,500,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 4,882,856
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 08/09 ESTIMATED COMPLETION: FY 13/14



CAPITAL IMPROVEMENT PROJECT

60-10-05

PROJECT NAME: Bridge/West River Streetscape Improvement Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Construction of streetscape improvements along the west side of Bridge Street and the south side of West River Street, near and at the intersection.

REASON FOR/BENEFITS OF PROJECT: Implementation of the Redevelopment Agency Five Year Implementation Plan through Historic Downtown streetscape and public space improvement projects. This project will enhance the pedestrian corridor in the vicinity of the Bridge Street/West River Street intersection.

OPERATIONAL COST IMPACTS: Minimal. The property owners will form a maintenance district for maintenance of the improvements.

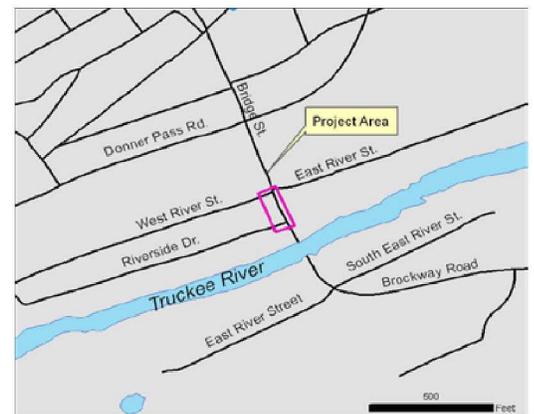
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
RDA Capital	\$ 186,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Successor Agency Bond Funds	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 186,021	\$ 192,000	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Engineering/Construction	\$ 186,021	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 186,021	\$ 192,000	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 4,807
FY 11/12 ESTIMATED ACTUAL	\$ 192,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 196,807
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE: FY 09/10	ESTIMATED COMPLETION: FY 11/12





CAPITAL IMPROVEMENT PROJECT

60-09-08

PROJECT NAME: Church Street/Donner Pass Road/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 Church Street from Bridge Street to Donner Pass Road (DPR), DPR from Church Street to Bridge Street, and Bridge Street from Church Street to DPR.

REASON FOR/BENEFITS OF PROJECT: Improving the roadway/streetscape connection between existing downtown and the Railway Project.

OPERATIONAL COST IMPACTS: \$60,000/year increased maintenance to be paid by Downtown Maintenance District.

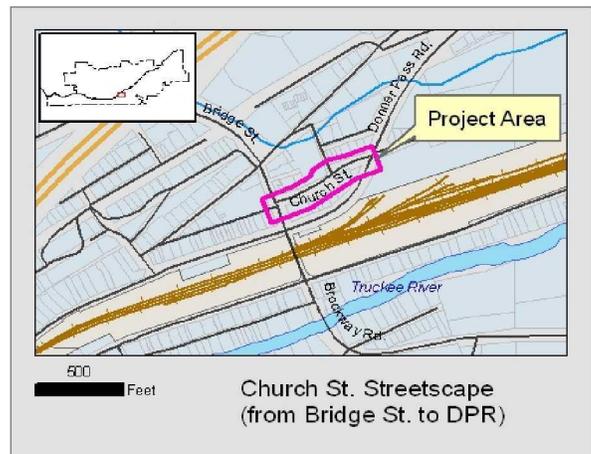
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Successor Agency Bond Funds	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,958,000	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,600,000	\$ 1,958,000	\$ -

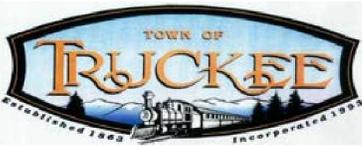
ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning/Engineering	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,958,000	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,600,000	\$ 1,958,000	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,758,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 3,758,000
UNFUNDED AMOUNT	\$ 3,558,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 15/16



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Donner Pass Road Access Consolidation/Streetscape Improvement

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Access control and streetscape improvements on Donner Pass Road between Central Truckee and Interstate 80. *NOTE: Construction costs are highly speculative due to lack of preliminary design information.*

REASON FOR/BENEFITS OF PROJECT: Safety and aesthetic improvements of Donner Pass Road corridor.

OPERATIONAL COST IMPACTS: Increase of \$75,000 per year for landscape maintenance.

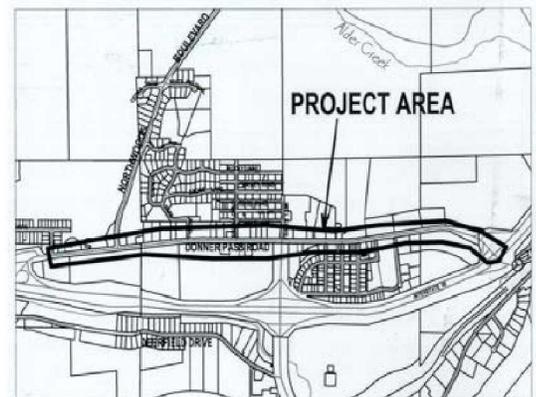
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 2,200,000	\$ 2,200,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 2,200,000	\$ 2,200,000

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 2,200,000	\$ 2,200,000

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 4,950,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 4,950,000
UNFUNDED AMOUNT	\$ 4,950,000
NEXUS AMOUNT	n/a



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



CAPITAL IMPROVEMENT PROJECT

60-10-10

PROJECT NAME: Donner Pass Road/Bridge Street Streetscape Improvement Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Construction of streetscape improvements along the east and west side of Bridge Street and the north side of Donner Pass Road, near and at the intersection.

REASON FOR/BENEFITS OF PROJECT: Implementation of the Redevelopment Agency Five Year Implementation Plan through Historic Downtown streetscape and public space improvement projects. This project will enhance the pedestrian corridor in the vicinity of the Donner Pass Road/Bridge Street intersection.

OPERATIONAL COST IMPACTS: Minimal. The property owners will form a maintenance district for maintenance of the improvements.

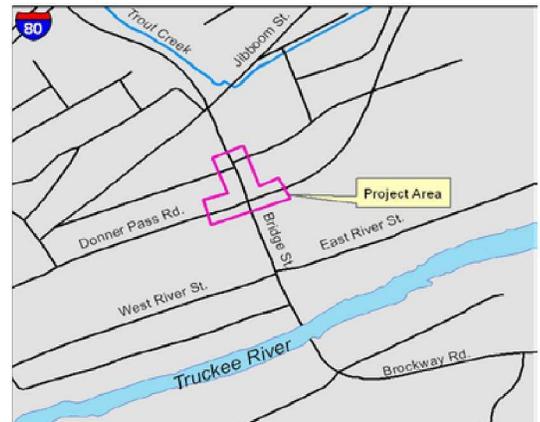
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
RDA Capital	\$ -	\$ 86,987	\$ -	\$ -	\$ -	\$ -	\$ -
Successor Agency Bond Funds	\$ -	\$ 62,463	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 149,450	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Engineering/Construction	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 145,350	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 149,450	\$ -				

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$	462,930			
FY 11/12 ESTIMATED ACTUAL	\$	149,450			
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-			
ESTIMATED AFTER 2016/17	\$	-			
TOTAL PROJECT FUNDING	\$	612,380			
UNFUNDED AMOUNT	\$	-			
NEXUS AMOUNT			n/a		
PROJECT BEGIN DATE:	FY10/11	ESTIMATED COMPLETION:	FY11/12		





CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Spring Street/Jibboom Street/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 Spring Street from Donner Pass Road to Jibboom Street, Jibboom Street from Spring Street to Bridge Street, and on Bridge Street from Jibboom Street to Church Street.

REASON FOR/BENEFITS OF PROJECT: Downtown beautification and pedestrian improvements.

OPERATIONAL COST IMPACTS: \$60,000/year increased maintenance to be paid by Downtown Maintenance District.

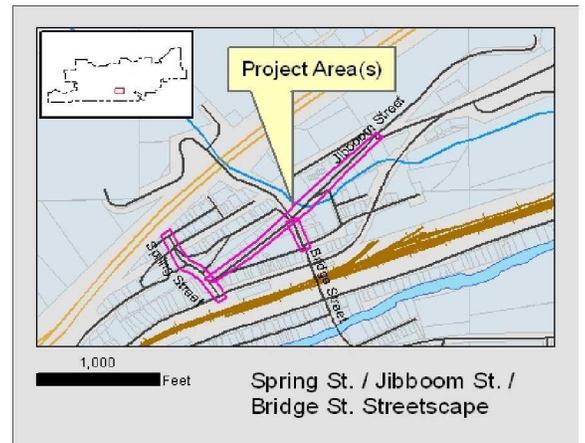
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Successor Agency Bond Funds	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ 550,000	\$ 2,860,000	\$ 2,860,000	\$ -
TOTAL	\$ -	\$ -	\$ 330,000	\$ 550,000	\$ 2,860,000	\$ 2,860,000	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning/Design	\$ -	\$ -	\$ 330,000	\$ 550,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,860,000	\$ 2,860,000	\$ -
TOTAL	\$ -	\$ -	\$ 330,000	\$ 550,000	\$ 2,860,000	\$ 2,860,000	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 6,600,000
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 6,600,000
UNFUNDED AMOUNT	\$ 6,270,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 15/16



CAPITAL IMPROVEMENT PROJECT

60-10-12

PROJECT NAME: Truckee Depot Streetscape Improvement Project

RESPONSIBLE DEPARTMENT: Redevelopment Agency

PROJECT DESCRIPTION: Installation of curb, gutter, sidewalk, landscaping, parking, and drainage improvements in front of Truckee Depot.

REASON FOR/BENEFITS OF PROJECT: Downtown beautification and pedestrian improvements.

OPERATIONAL COST IMPACTS: \$5,000/year increased maintenance to be paid by Truckee Facilities Department.

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
RDA Capital	\$ 687,762	\$ 634,537	\$ -	\$ -	\$ -	\$ -	\$ -
Successor Agency Bond Funds	\$ -	\$ 53,225	\$ -	\$ -	\$ -	\$ -	\$ -
PTMISEA *	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 737,762	\$ 737,762	\$ -				

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 737,762	\$ 737,762	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 737,762	\$ 737,762	\$ -				

*Public Transportation Modernization Improvement and Surface Enhancement Account

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ 52,322
FY 11/12 ESTIMATED ACTUAL	\$ 737,762
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2016/17	\$ -
TOTAL PROJECT FUNDING	\$ 790,084
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 10/11 ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: West River Street Streetscape Improvement Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Installation of curb, gutter, sidewalk, landscaping, parking, utility undergrounding, and drainage improvements on West River Street from Mill Street to Bridge Street.

REASON FOR/BENEFITS OF PROJECT: Downtown beautification and pedestrian improvements.

OPERATIONAL COST IMPACTS: \$40,000/year increased maintenance to be paid by Downtown Maintenance District

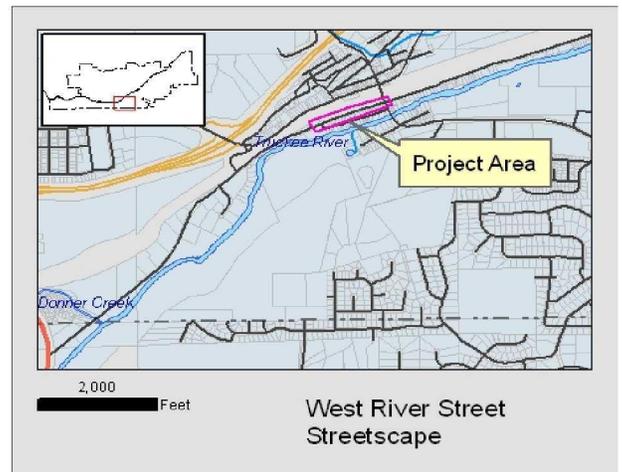
FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Successor Agency Bond Funds	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,090,000	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 2,090,000	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning/Engineering	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090,000	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 2,090,000	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11):	\$ -
FY 11/12 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,690,000
ESTIMATED AFTER 2016/17	\$ 2,090,000
TOTAL PROJECT FUNDING	\$ 4,780,000
UNFUNDED AMOUNT	\$ 2,390,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 13/14 ESTIMATED COMPLETION: FY 16/17



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Dorchester Drive Parking and Pedestrian Improvements

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Parking and pedestrian improvements along Dorchester Drive in the vicinity of the Glenshire Elementary School.

REASON FOR/BENEFITS OF PROJECT: Pedestrian and parking facilities along Dorchester Drive adjacent to the Glenshire Elementary School are limited. This project proposes to construct a wider paved section to provide parking and improved pedestrian passage.

OPERATIONAL COST IMPACTS:

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
TSSA #5 - Glenshire	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11): \$ -

FY 11/12 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 150,000

ESTIMATED AFTER 2016/17 \$ -

TOTAL PROJECT FUNDING \$ 150,000

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 12/13



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Northwoods Boulevard Turn Pocket Improvements

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Potential turn pocket improvements along Northwoods Drive at the Tahoe Donner Club House and Trout Creek Recreation Center accesses. Provides funding for traffic analysis and preliminary design to determine whether project is warranted.

REASON FOR/BENEFITS OF PROJECT: Project would construct left-turn pockets to improve safety and traffic flow at access driveways.

OPERATIONAL COST IMPACTS:

FUNDING SOURCES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

ESTIMATED EXPENDITURES

	FY11/12 AMENDED BUDGET	FY 11/12 ESTIMATED ACTUAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Preliminary Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

CUMULATIVE PRIOR FUNDING (THRU 10/11): \$ -

FY 11/12 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 50,000

ESTIMATED AFTER 2016/17 \$ -

TOTAL PROJECT FUNDING \$ 50,000

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 12/13