

The City of

Vacaville



OPERATING BUDGET and CAPITAL IMPROVEMENT PROGRAM — FY 2007-2009





City of Vacaville, California

Fiscal Year 2007-09

Operating Budget &
Capital Improvement Program

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Fiscal Year 2007-2009 Budget
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BUDGET MESSAGE

June 26, 2007

MEMO TO: Honorable Mayor and City Council Members

FROM: David J. Van Kirk, City Manager

**SUBJECT: OPERATING BUDGET AND CAPITAL IMPROVEMENT
PROGRAM (CIP) FOR FISCAL YEAR 2007/2009**

OVERVIEW

Attached are the proposed Operating and Capital Improvement Program (CIP) budgets for the City of Vacaville and the Vacaville Redevelopment Agency for Fiscal Year 2007-2009, marking a return to a two-year budget cycle.

Our two-year budget will follow the four goal areas adopted by the City Council earlier this year in our two-year Strategic Plan: Enhanced Public Safety, Strengthen the Local Economy, Promote Community Viability, and Maintain Effective and Efficient City Services.

Having survived several years of State take-aways and a less than predictable economy, the Council adopted a budget last year that enhanced our public safety capabilities by adding personnel in the police and fire departments, including nine firefighters for full staffing at Station 73 and to maintain overall staffing levels in the department. The Police Department saw the addition of five police officers, including one sergeant and one Community Services Officer, and two family support workers - one devoted to gang prevention and one to elder abuse prevention.

We also initiated a police intern program for local college students and added funding for new fire apparatus, as well as enhanced technology capacity. Mobile computer terminals, or MCTs, were evaluated and approved for major upgrades and are now being deployed into police vehicles in an effort to improve our efficiency and effectiveness. Overall City services were further enhanced by the restoration of a maintenance worker position in Street Maintenance and the addition of a full-time position in Facilities Maintenance.

But now economic uncertainty and the impact of State budget actions have given way to something that poses a new challenge to our City: maintaining employee benefits and our investment in the public's infrastructure. With a focus that further includes laying a foundation to deal with future commercial and residential development, our approach is to be fiscally proactive.

To that end, gas tax funds in the amount of \$500,000 that had been diverted to Street Maintenance operations have been restored to our street overlay program; an additional \$1.3 million - \$500,000 for active employees' medical; \$500,000 for retiree benefits; and \$300,000 for retirement costs - is included in the General Fund to help address the long-term costs of employee benefits. General Fund monies are also being set aside for the rehabilitation of aging facilities, such as the Ulatis Cultural Center and the McBride Senior Center. In new residential developments, we have turned to Community Facilities Districts (Mello-Roos) taxes to help offset the cost of providing public safety services to these areas.

In an effort to maintain the economic vitality of our City, plans are in place to begin work on an Environmental Impact Report in the northeast commercial and industrial areas. This work will give us a competitive edge by being able to entitle valuable projects in a more timely fashion. We will also be conducting a study to identify areas of opportunity for attracting new sales tax producers, as well as increasing business-to-business sales that enhance our sales tax base.

And while the focus of this budget is on being fiscally proactive to avoid problems in the future, it does include modest increases for maintaining services, including the addition of two police patrol officers in FY 07-08 as well as covering three previously grant-funded police officer positions. In addition, a new dispatcher position will be added in each of the two budget years and a new IT technician is proposed for FY 08/09.

A willingness to make difficult decisions by the City Council in the past has kept the City in a good fiscal position, and that allows us to address these additional costs today and into the future, while at the same time maintaining our current level of service delivery.

Based on the aforementioned goals and economic realities, the City Operating Budget for FY 07/08 totals \$154,875,154, representing an increase of \$12,242,585 over the FY 06/07 Adopted Budget. The proposed FY 07/08 Operating Budget for the Redevelopment Agency is \$27,394,631, and the CIP Budget totals \$32,398,617.

The General Fund portion of the proposed City Operating Budget is \$64,751,110, reflecting an increase of \$6,276,731 (10.7%) over the FY 06/07 Adopted Budget. As a result, we will maintain our level of reserves at 17 percent, slightly above the Council-stated goal of 15 percent, for FY 07/08.

HIGHLIGHTS

Below is a brief summary of some of the notable items from the proposed budget. Additional detail is available in the enclosed pages containing descriptions of General Fund revenue sources, departmental budgets, and the Capital Improvement Program.

Revenues are expected to increase by \$4.3 million in FY 07/08 and \$4.8 million in FY 08/09, or about 6.6% and 6.8%, respectively. While these revenue increases are not as strong as what we experienced over the past several years, the projected growth over the near term continues to reflect a stable local economy and allows the City to address current operational needs, a modest expansion of services, as well as addressing longer-term financial obligations.

Revenue highlights for the coming fiscal year include:

- Taxable assessed value in Vacaville grew by 14% last year, or \$1.1 billion, and now stands at just over \$9 billion; of which, \$2.8 billion lies within Redevelopment project areas. In FY 02/03, taxable assessed value was \$6 billion; so in just four years, the Citywide taxable assessed value in Vacaville has grown by 50%. The majority of the growth during this period has been in residential real estate, which accounted for 80% of the overall growth from last year. In recent years, major commercial development (Genentech, Nut Tree, State Compensation Insurance Fund) has been occurring within Redevelopment project areas. Given continuing

problems in the home mortgage lending market, and its impact on the housing industry, we have lowered our projected growth in General Fund property tax revenue to 8% in FY 07/08 and 9% in FY 08/09. This is expected to add \$1.4 million and \$1.8 million of revenue, respectively, in the General Fund over the next two years. Property tax revenue, at \$20 million for FY 07/08, comprises 30% of all General Fund revenue.

Retail sales per capita remains above levels for the State and Solano County. Growth in sales tax revenue in Vacaville has averaged around 9% over the last ten years, and around 8% for the last five-year period. Statewide, however, economists are expressing concern about the impact that volatile energy prices, cutbacks in capital investment, and sub-prime lending will have on sales revenue through the remainder of 2007. The current consensus is that Statewide growth will be weaker than recent years, but actual declines are not expected. At the local level, we have fared somewhat better with new retail store openings contributing to the gains over the past year. Given the overall climate Statewide, the maturing of Vacaville's thriving retail market, an expectation that auto sales will be flat in 2007, and a slowing housing market, we have lowered sales tax growth projections for FY 07/08 and FY 08/09 to around 4.5%, or \$780,000 per year. At \$17.5 million for FY 07/08, sales tax revenue constitutes 27% of General Fund revenues.

- Since the passage of Proposition 13, the City has become more reliant upon user fees as a source of funding for those services where there is clearly a special beneficiary, such as recreation classes or fire inspections. User fees and charges comprise roughly 14% of General Fund revenues and are expected to grow by 3%, or \$270,000 per year during the budget period. User fees and charges for FY 06/07 were established pursuant to a comprehensive study performed in early 2006. The City Council further authorized annual cost-of-living adjustments based on the published CPI index for the area for the subsequent four-year period. The increases proposed for FY 07/08 and FY 08/09 are limited to the cost-of-living adjustment only.

Many cities of Vacaville's size levy a utility users tax (on PG&E, telephone, etc.), which is often their second or third largest revenue source for funding municipal operations. In recent years, a number of California cities have also turned to a sales tax override for additional funding. To date, we have been able to avoid these taxes and neither are recommended for this two-year budget period.

- In new residential developments, we have turned to Community Facilities Districts (Mello-Roos taxes) to help offset the cost of providing public safety services to these areas. The City currently has seven such districts which are expected to contribute funding of \$1.2 million and \$ 1.6 million, respectively, over the next two years. Growth is directly tied to the level of residential development occurring within boundaries of the Districts.

Expenditure highlights include the following changes:

- A net increase of two patrol positions in the Police Department, which will improve response times to calls for service.
- Addition of a dispatcher in each of the two fiscal years to handle increasing calls for service to the Communications Center.
- Addition of a full-time Master Social Worker to be funded through a Memorandum of Understanding with the Travis Unified School District for a Youth Services Program in that District's schools. This enhancement is expected to assist in addressing our goal to reduce repeat juvenile offenders.
- Additional funding for part-time staffing in Park Maintenance to partially offset the maintenance worker position that remains suspended.
- Installation of a pre-alert system in Fire Station 71 for evaluation of potential enhancements to response times and possible implementation in all stations.
- Full deployment of new Mobile Computer Terminals (MCT) in the entire police patrol fleet.
- Restoration of the \$500,000 in gas tax revenue to the street overlay program.
- One new clerical position in the Public Works Utilities Division with two maintenance positions to be considered in FY 08/09. Also, increases for chemicals and specialized contractual engineering services.
- Production and mailing of a semi-annual City newsletter and enhanced part-time staffing for the production of Channel 26 programming to increase the City's level of public outreach to our residents.
- Cost savings from the suspension of several full-time positions and the elimination of one Assistant Director position in the Community Development Department to address lower than expected residential development. A department reorganization separating the Planning Division into Current Planning and Advanced Planning to better track associated costs for service; and, the transfer of the Development Engineering Division to Public Works to enhance customer service. An additional \$200,000 in funding to replace the outdated building permit software system.
- Lease purchase of a brush unit for the Fire Department, an asphalt grinder for Street Maintenance funded with gas tax revenue, a 20-ton equipment trailer and 4-yard loader for maintenance operations.
- Increases for certain contractual services and other line items where costs have risen significantly (e.g. fuel).
- Continued funding for compliance with Title II of the Americans with Disabilities Act and implementation of the City's updated ADA Transition Plan. This includes

funding in the Operating Budget for staff and for program accommodations, as well as \$150,000 in the CIP for accessibility improvements to City buildings, sidewalks, parking, and other infrastructure. Further, street resurfacing of Brown Street from East Monte Vista to Browns Valley Parkway is planned which will include the installation of compliant curb ramps at all intersections.

- Technology infrastructure improvements to replace outdated systems and enhance services, including cabling at major remote City locations, including fire stations, the community centers, and the Corporation Yard, funding to assess the scope and cost of a Citywide phone system replacement, and funding for the expanded implementation of the video surveillance project.
- Additional funding for Information Technology Division staff training to maintain the expertise necessary to meet the demands of the advancing technologies used by the departments. Also, the addition of an IT Technician position in FY 08/09.
- Capital Improvement Program funding that includes various major maintenance and refurbishment projects at the McBride Senior Center, the Ulatis Community Center and Theater, the Walter Graham Aquatic Center playground, and the TGIF Program and Mariposa Center.
- Andrews Park enhancements including landscaping and associated irrigation, lighting, improvements to the Creekwalk observation decks, waterfall and interactive fountain, and \$150,000 funding for materials to replace the Great Wonders playground.
- Implementation of the Lagoon Valley Master Plan for the expansion of Lagoon Valley Park to accommodate increased park usage, including CEQA processes, review and approval of the Conditional Use Permit, and State and federal permitting processes.
- Redevelopment Agency funding of \$500,000, or roughly one-half of the cost to update the General Plan, commencing in 2008.
- Redevelopment Agency funding for the Master Plan and habitat mitigation of the remaining 180 acres of vacant land in Centennial Park with potential uses including an executive golf course and driving range, a dog park, walking trails, and a multi-purpose gymnasium.

BUDGET WRAP-UP

The addition of staff in both the police and fire departments in FY 06/07 will give way to concentrating on maintaining current service levels and our investment in infrastructure and facilities, while at the same time exploring every opportunity to maintain and strengthen the economy of Vacaville in FYs 07/08 and 08/09. Our ability to promote community viability while maintaining effective and efficient City services will have a direct impact on not only attracting new businesses to our community, but retaining

those already here. The budget is balanced in the near-term (see budget forecast on page 29) but, as was mentioned earlier, the real challenge we face is meeting future service demands and rising costs.

Now is the time to avoid the financial crisis that many other cities are currently experiencing. We must continue to be fiscally proactive in dealing with what we see as future financial issues. Those issues include:

- Increasing service demands such as gang activity
- Limited opportunities to expand our retail base
- Maintaining and expanding levels of public safety services within current funding constraints
- Addressing the long-term budget implications of rising employee costs such as medical and retirement costs
- Maintaining our aging infrastructure

Strong leadership from the City Council, a willingness on the part of all employees to work hard to provide a high level of service to our residents, and a sound, solid plan into the future will guide Vacaville as we work our way through these challenges.

I'd like to thank the following for their assistance in the preparation of this budget: Assistant City Manager Laura Kuhn, Finance Director Ken Campo, Assistant to the City Manager Connie Donovan, and Budget Analyst Roxanne Beck-Foley.

BUDGET SUMMARY

BUDGET GUIDE

ABOUT THE CITY'S BUDGET

The City's budget is an important policy document. It serves as an annual financial plan, identifying the spending priorities for the organization. The budget is used to balance available resources with community needs, as determined by the City Council. It also serves as a tool for communicating the City's financial strategies and for ensuring accountability.

The City's operating budget is a plan for two specified fiscal years. The fiscal years for this budget begin on July 1, 2007 and end on June 30, 2009.

The City keeps track of its finances in self-balancing sets of accounts called funds, which are the basic accounting and reporting components in governmental accounting. Funds segregate transactions related to certain government functions or activities. The budget is prepared by fund, and summarized into an operating budget and a capital improvement program (CIP) budget for the City and for the Redevelopment Agency.

All governmental funds are accounted for on a spending or "current financial resources" measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

The General Fund is the primary revenue source and operating fund for most of the services that cities typically provide, such as public safety (police and fire), street and park maintenance, and community services, as well as most administrative functions. The major funding sources for the General Fund are property taxes and sales tax.

The City sets aside a portion of its General Fund as an emergency reserve. Such a reserve is a prudent financial strategy because it provides options for the City to meet unexpected changes in its financial picture while continuing to provide fundamental municipal services. Examples of such changes might include a downturn in the local economy, state-imposed reductions in city revenues, unanticipated cost increases, catastrophic losses or natural disasters. The City Council has established a goal of maintaining an emergency reserve equal to 15% of General Fund annual revenues.

BUDGET DEVELOPMENT

The City Manager is responsible for development of a proposed budget for consideration by the City Council. The budget development process begins in January with a midyear update of the current year's budget and the General Fund revenue forecast, which establishes a general framework under which to develop budget guidelines for the upcoming fiscal year.

Establishing the base budget involves taking the final budget from the previous year, reducing it for any one-time expenditures, and adjusting for contractual obligations in accordance with established labor agreements and other long-term contracts. Adjustments are also made for other anticipated increases in specified line items that affect multiple departments, e.g. fuel costs. All programs funded through charges back to user operations (i.e., internal service funds, such as the central garage) are reviewed in order to establish rates for the coming fiscal year.

The base budget is then provided to each department. Departments review their base budget and prepare augmentation requests to fund current service levels and proposed goals consistent with the Council's adopted Strategic Plan for the coming year. Departmental budgets are submitted to the City Manager's Office for review.

Once the proposed budget is developed, it is presented to the City Council and copies are made available for public review at multiple locations and via the City's website. A public hearing is held to solicit input on the proposed budget.

BUDGET CALENDAR

FY 07-09 OPERATING BUDGET

- | | |
|-----------------|--|
| February | <ul style="list-style-type: none">• Mid-Year budget review• Personnel allocations to departments |
| March | <ul style="list-style-type: none">• Personnel allocations due from departments• Update General Fund forecast and review• Develop budget worksheets and issued to departments |
| April | <ul style="list-style-type: none">• Budget submittals due from departments• Budget meetings with departments |
| May | <ul style="list-style-type: none">• Budget team and City Manager review Issues• Updates to budget forecast• Prepare draft budget• Departments review budget• Final revisions |
| June | <ul style="list-style-type: none">• Proposed budget delivered to City Council• Budget Study Session with City Council• Public hearing(s) and adoption of budget |

BUDGET CONTROL

Since the budget is an estimate, from time to time it is necessary to make adjustments to fine tune the line items within it. Various levels of budgetary control have been established to maintain the budget's integrity. The City Manager has the authority to make transfers between accounts usually based on recommendations from the various departments. Whether a transfer is within a fund or between funds, that authority must be exercised taking into consideration funding source compatibility. Where an appropriation requires an increase that cannot be supported by a transfer, City Council authorization is required.

BUDGET TERMINOLOGY

Some key terms include:

Augmentation: additional funding for a cost increase in an existing program or service; for the provision of a new or expanded program or service; or for one-time costs such as equipment.

Appropriation: An authorization made by the City Council which permits the City to incur obligations and to make expenditures.

Budget Adjustment: A revision to a budget appropriation. City staff, under the director of the City Manager, has the authority to move budget within or between department programs. Increases to the budget must be approved by the City Council.

Capital Improvement Program (CIP): A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a period of one or more years.

Cost Allocation Plan: The purpose of this cost allocation plan is to summarize, in writing, the methods and procedures that the organization will use to allocate costs to various programs, grants, contracts and agreements.

Cost Distributions: Payments made to the General Fund by other funds for the cost of providing administrative and support services, based on an established cost allocation plan.

Enterprise Fund: A governmental accounting fund in which services provided are financed and operated similarly to those of a private business. The rate or fee schedules for these services are established to ensure that the revenues are adequate to meet all necessary expenditures and obligations. Examples include the Water, Sewer, and Transit Funds.

Encumbrance: The commitment of appropriated funds to purchase goods or services. Funds are typically encumbered through use of a purchase order.

Expenditure Category: A basis for distinguishing types of expenditures. The major expenditure categories used by the City of Vacaville are salaries and benefits (includes full-time, part-time, overtime, benefits, and contributions toward internal service funds for workers compensation and retiree health care and leave payouts); services and

supplies; major one-time expenditures, and indirect costs (overhead costs such as electricity and telephone, central garage charges, and insurances).

Fund: Separate, self-balancing sets of accounts that record all financial transactions for specified activities, revenue sources, or government functions. The commonly used funds in public accounting are: general fund, special revenue funds, enterprise funds, internal service funds, debt service funds, capital project funds, special assessment funds, and trust and agency funds.

Fund Balance: The excess of assets over liabilities and encumbrances at the end of the fiscal year; available funds.

Operating Budget: The portion of the budget pertaining to the operations that provide government services. It does not include Capital Improvement Program expenditures.

Performance Measurement: The process of regular and continuous data collection on important aspects of City services, in order to evaluate the effectiveness and efficiency of those services over time.

Prior Year Carryover: Departments with General Fund operations are able to request that all or a portion of budget remaining unexpended at year-end be carried over into the next fiscal year. The savings may then be used for one-time expenditures approved by the City Manager. This mechanism promotes prudent use of General Fund resources.

Reserve: An account used to indicate a portion of fund balance that is restricted or set-aside for a specific purpose, and is therefore not available for general appropriation.

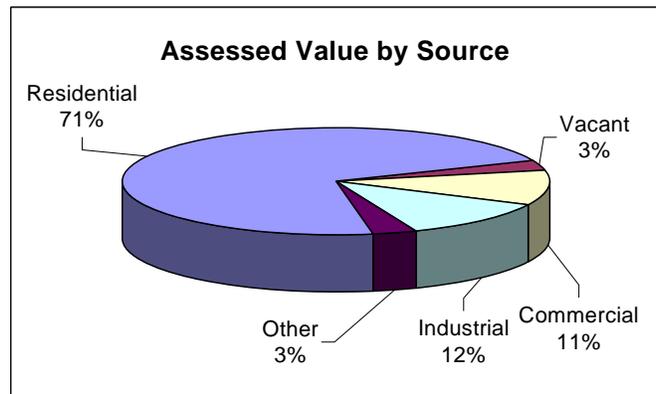
Source of Funds: The type of revenues used to pay for the expenditures of each department. Some department budgets include revenues from one or more sources which legally may only be used for specified purposes. General Fund revenues are identified in the budget as “functional” (related to or derived from a department program, e.g. charges for services) or “discretionary” (funds from general sources such as property tax or sales tax, available for any purpose authorized by the City Council).

DESCRIPTION OF GENERAL FUND REVENUE SOURCES

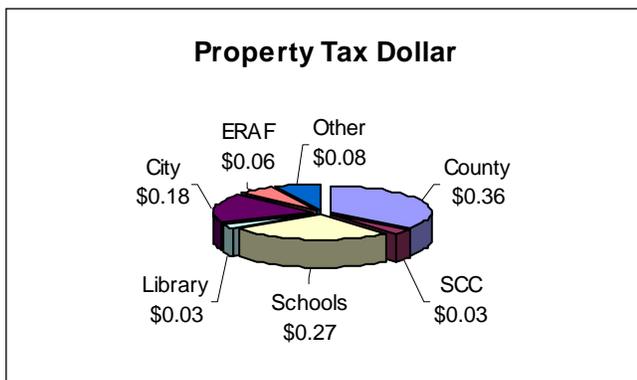
TAXES

Property Tax

The State Constitution (Proposition 13) sets the base property tax rate at 1% of assessed value. The City currently receives only about 18 cents (\$0.18) of every property tax dollar generated in Vacaville, with the majority of property tax revenue going to the State (schools) and County. Homes, businesses, and other taxable real and personal property are subject to this 1% property tax rate. Growth in assessed value is limited to 2% or CPI, whichever is lower. However, when property ownership is transferred, or when property is newly constructed, it is re-appraised at its current full market value. The gross assessed value of property in the City (including redevelopment project areas) stands at \$9.3 billion for the 2006/07 tax year; an increase of \$1.2 billion, or 14.4% over the prior year. This growth is primarily influenced by the recent trend in home appreciation rates and the turnover rate for home sales in the City. This trend is expected to slow somewhat in 2007/08 due to general slowdown in new housing and concerns over mortgage lending practices; however, non-residential new construction remains strong and will have a positive impact on assessed values.



The City used to receive about 24 cents of every property tax dollar. However, starting in 1992/93 the Legislature shifted \$3.5 billion of property tax revenue statewide away from cities, counties and special districts to help meet the State's funding obligation to schools. This is referred to as the ERAF shift (Educational Revenue Augmentation Fund), and it reduced the City's share of the property tax dollar to about 18 cents.

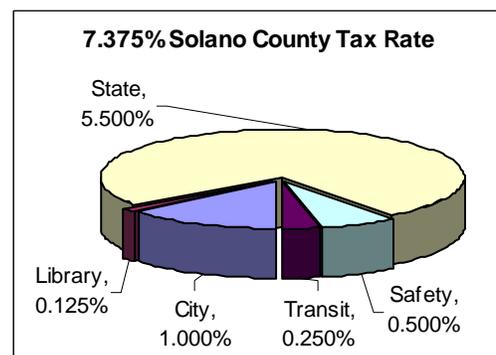


vacaville now loses some \$3.2 million annually to the ERAF shift, which represents a 20% loss of property tax revenue. In fiscal year 2004/05, the majority of vehicle license fee ("VLF") revenue was converted to a like amount of property tax revenue. For Vacaville, this shift means an additional \$7.3 million of property tax revenue in 2007/08. (See discussion below under Intergovernmental revenue.)

Adding this \$7.3 million supplemental amount to the \$12.4 million of "normal" property tax means property tax, at \$20 million in 2007/08 and \$22 million in 2008/09, is once again the largest single ongoing funding source for general municipal operations. Property tax now comprises 30% of all General Fund revenues.

Sales and Use Tax

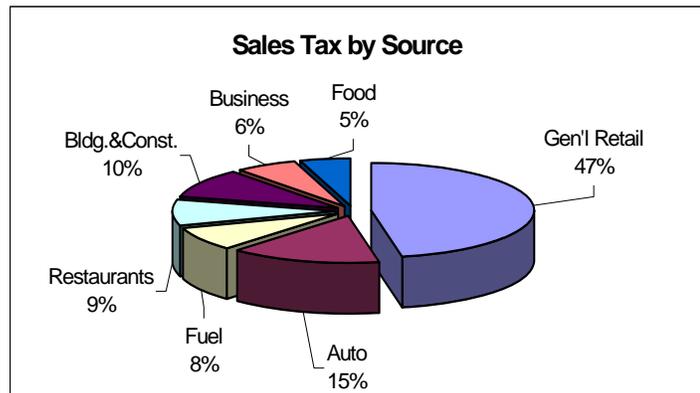
The sales tax revenue received by the City is equal to 1% of all taxable sales within City limits. The City also receives a pro-rata share of use taxes which are "pooled" at the State and county level. The total tax rate in Solano County is 7.375%, of which the State rate is 5.50%, the local rate is 1.00%, the Prop. 172 public safety sales tax rate is 0.50%,



the Transportation Development Act rate is 0.25%, and the Solano County Library rate is 0.125%.

The sales and use tax is the General Fund's second largest revenue source at \$17 million and \$18 million for 2007/08 and 2008/09, respectively, and comprises 27% of total General Fund revenues.

Sales tax has grown at an average annual rate of 7% over the last five years. The budget assumes sales tax revenue will continue to grow by around 5%, which is slightly below statewide estimates of sales tax growth in the 6% range as projected in the State budget. New retail activity attributable to the Nut Tree project should bolster sales tax growth in 2007/08. New auto sales continue to be a significant contributor of sales tax revenue. However, new auto sales in 2006 were down compared with sales in 2005. We have anticipated that auto sales will remain flat for 2007.

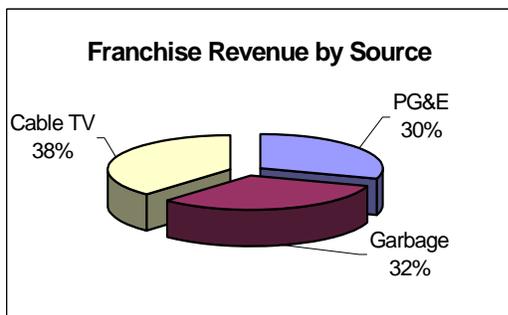


Beginning in 2004/05, 25% of the cities' sales tax revenue was diverted to the State to help pay off the State's deficit financing bonds. The city receives a like amount of property tax from the county ERAF fund as reimbursement for the loss in sales tax revenue. This swap, otherwise known as the "triple-flip," will continue until the State deficit bonds are fully retired.

Franchise Payments

The City has awarded franchises to private companies for the right to do business in the City using public rights-of-way. Franchise payments are estimated to generate \$2.3 million and \$2.4 million, respectively, for 2007/08 and 2008/09, or 4% of General Fund revenues.

- Electric - PG&E pays 0.5% of gross receipts on utility income for use of public right-way for electric lines; \$452,000 is projected for 2007/08. PG&E sets utility rates subject to State PUC approval.



- Natural Gas - PG&E pays 1 % of gross receipts on utility income for use of public right-of-way for natural gas pipelines; \$237,000 is projected for 2007/08. PG&E sets utility rates subject to State PUC approval.
- Garbage - Vacaville Sanitary Service pays 5% of gross income on residential and commercial garbage pick-up accounts in Vacaville; \$727,000 for

2007/08. The collection rates are reviewed biannually under the franchise agreement. By ordinance, the City Council approves the rates for all refuse collection services.

- Cable TV - TCI Cable pays a federally regulated 5% of gross receipts for installation of cable lines; \$886,000 projected for 2007/08. Rates are set by the company within FCC guidelines, which give only a limited oversight role to the City.

Paramedic Tax

The citizens of Vacaville initially approved this ad-valorem tax in 1976. The rate is \$0.03 per \$100 of assessed valuation on property within the City limits, and is collected by the County along with property taxes. The proceeds are used to pay for emergency medical and ambulance services. The paramedic tax is expected to yield \$3.1 million and \$3.4 million, respectively, in 2007/08 and

2008/09, and comprises 5% of projected revenues. All proceeds are used to support paramedic and ambulance services within the city and cover roughly 41% of the expected cost of providing essential EMS services.

Excise Taxes

- Measure I -- This tax was approved by voters in 1989 to pay for construction of the Ulatis Cultural Center and provide an additional source of funding for services such as street maintenance, library services and cultural and recreation activities. The excise tax rate is applied as follows: \$4.83 per month for residential property – collected on the bi-monthly utility bill; 2% of hotel room rates – collected along with the City transient occupancy tax; and varying amounts (per employee) for commercial establishments within the City limits – collected along with the annual business license. The Measure I tax revenue is projected to generate \$2.4 million in 2007/08 and \$2.5 million in 2008/09, or about 4% of General Fund revenues. This revenue source is required by ordinance to sunset upon retirement of the debt used to fund construction of the Ulatis Cultural Center, which is expected to occur in 2013.
- Measure G -- This tax was approved by voters in 2005 to replace longstanding fees imposed upon the City's water and sewer operations. The tax was initially equivalent to a 1% property tax on the assets of the utility funds and a 5% franchise tax on utility operating revenues. The growth in this tax revenue is projected at 2.5% per year, and is expected to generate \$3.7 million in 2007/08 and \$3.7 million in 2008/09, or about 6% of General Fund revenues.

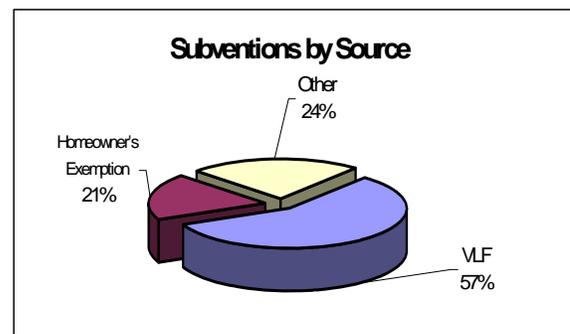
Other General Fund Taxes

The City receives revenue from three lesser taxes, which together comprise just over 4% of General Fund revenues:

- Transient Occupancy Tax-- Occupants of motel/hotel rooms pay 8% of rent for stays of 30 days or less. Revenue growth depends on the number of rooms, level of occupancy and average room rates. Revenue growth has been increasing over recent years due to the addition of several hotels along I-80. Growth in hotel room rates is expected to continue over the next year and revenues are estimated at just over \$1 million during the budget period.
- Real Property Transfer Tax - The sale/transfer of real property is subject to a tax of \$0.55 per \$500 of sales price less encumbrances. The City receives half of the tax and the County the other half. The transfer tax is expected to yield \$500,000 to \$600,000 during the budget period. This is a relatively small but volatile revenue source as it is directly related to real estate transactions.
- Business License Tax - This is an annual tax on local businesses, based on a flat-fee schedule. Revenues have been growing at an annual average rate of 1.5% over the past several years. Business license taxes are projected at \$300,000 during the budget period. Vacaville's business license tax is significantly lower than most California cities, generating only about one-third of the revenue for cities with similar sized budgets.

INTERGOVERNMENTAL

Intergovernmental revenues are funds received from State and federal sources, as well as other local agencies such as the county and school districts. The budget projection of \$1.1 million and \$1.2 million, respectively, for 2007/08 and 2008/09 comprises around 2% of General Fund revenues, and consists of the following principal sources:



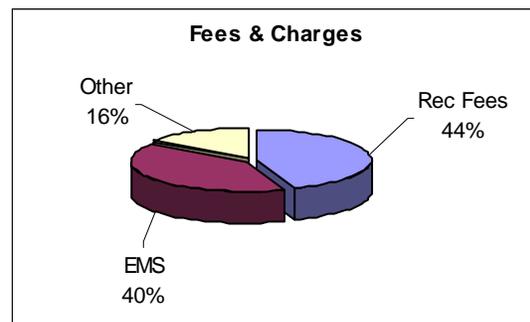
- Vehicle License Fee – This revenue source represents the City’s allocated share of state-wide vehicle registrations, apportioned throughout the County on a per capita basis (including the State prison population). Prior to the 2004/05 budget year, this was one of the largest sources of General Fund revenue for the cities in California. However, due to the state-local budget compromise proposed by the Governor and approved by voters as Proposition 1A (see earlier property tax discussion) in 2004, vehicle license fees were significantly reduced. The loss in revenue to cities was permanently backfilled with an additional allocation of property tax revenue. The City’s share of VLF revenue is projected at around \$700,000 per year during the budget period.
- Homeowner’s Exemption – The State Constitution requires reimbursement of local revenue losses from the \$7,000 per home property tax exemption. The City expects to receive \$190,000 from this source during the budget period. Future growth is limited to increases in home ownership.
- Other - The city receives various amounts of reimbursements from the local school districts to offset costs associated school crossing guards and on-campus police services, as well as from the State in the form of mandated cost reimbursements. The city also receives minor amounts of grant revenue into the General Fund from the state and/or federal sources.

DEPARTMENTAL FEES AND CHARGES

Due to limitations on the City's ability to raise general fees and taxes, fee for service revenues represent a growing component of overall General Fund revenues. The projection of \$9 million for each year of the two-year budget period represents around 14% of overall General Fund revenues.

Principal sources of departmental fees and charges include:

- Recreation and Facility Fees: The City operates a variety of park, recreation and social service activities for youth, adults and seniors that are partially supported by user fees or rental charges. Overall, the Community Services Department recovers about 60% of its operating costs from user fees and Measure I support. Revenues are projected at \$3.6 million and \$3.7 million for the budget period.
- Emergency Medical Fees - These fees are charged for emergency medical services and are comprised primarily of charges for Basic Life Support (BLS) and Advanced Life Support (ALS) during ambulance transport. Because Vacaville residents pay the paramedic tax discussed previously, they are charged a lower rate for emergency medical services than non-residents. Transport fees are expected to generate just over \$3 million per year during the budget period and will cover about 47% of the expected cost of providing EMS services..
- Other Fees and Charges – Charges for other municipal services are expected to generate an additional \$2 million per year of revenue for the General Fund; principal among these are fire inspection fees (\$450,000), police charges and fees (\$300,000), and finance administration fees (\$850,000).



OTHER REVENUES

All other General Fund revenue sources are expected to yield \$4.1 million and \$4.6 million during the budget period, and account for 6% of revenues. Included in this amount are investment earnings projected at \$2.1 million. Also included are wireless site lease revenue, along with other miscellaneous revenues and reimbursements from other funds for General Fund support services.

**City of Vacaville
FY 2007-2009 Budget**

SCHEDULE OF GENERAL FUND REVENUE

<u>General Fund Revenue Account</u>	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2007/08 Projected	FY 2008/09 Projected
<u>Taxes</u>				
Property tax	\$11,251,398	\$11,602,095	\$12,454,703	\$13,575,626
Property tax in lieu of VLF	6,305,672	6,582,300	7,324,505	7,983,711
ERAF shift	(981,775)	0	0	0
RDA Pass-Through	97,648	302,500	367,010	403,711
Sales tax *	15,769,023	16,165,313	17,427,940	18,212,197
Franchise tax	2,003,545	2,054,932	2,302,420	2,417,541
Paramedic tax	2,527,174	2,754,591	3,088,815	3,366,810
Transient lodging tax	942,059	922,687	1,112,349	1,245,720
Excise tax **	5,641,283	5,846,009	6,109,283	6,298,784
Real property transfer tax	606,514	772,746	508,645	568,818
Business license tax	289,651	414,313	310,281	321,141
Public safety sales tax	347,348	379,642	383,889	401,164
	<u>44,799,540</u>	<u>47,797,128</u>	<u>51,389,840</u>	<u>54,795,223</u>
<u>Intergovernmental</u>				
Motor vehicle in-lieu	596,444	580,197	684,557	732,476
State Reimbursements	153,982	40,000	56,912	-
Homeowners subvention	194,050	191,071	188,424	192,192
Other state & federal grants	796	141,824	32,000	182,000
School reimbursements	63,959	60,000	161,000	161,000
Tobacco settlement	90,000	0	0	0
	<u>1,099,231</u>	<u>1,013,092</u>	<u>1,122,893</u>	<u>1,267,668</u>
<u>Departmental fees and charges</u>				
Recreation and facilities	982,399	3,801,829	3,617,193	3,761,881
Emergency medical fees	2,725,524	3,068,982	3,176,396	3,287,570
In lieu DIF	629,894	550,000	650,000	650,000
Police and Fire Fees	709,034	610,925	731,234	749,514
Other departments	438,863	453,200	592,308	607,122
	<u>5,485,714</u>	<u>8,484,936</u>	<u>8,767,131</u>	<u>9,056,087</u>
<u>Other revenues</u>				
Interest and rents	1,696,696	1,603,044	2,095,290	2,147,674
Cell tower leases	-	264,756	327,028	340,109
Miscellaneous	503,325	493,479	512,878	525,693
	<u>2,200,021</u>	<u>2,361,279</u>	<u>2,935,196</u>	<u>3,013,476</u>
Subtotal:	<u>\$53,584,506</u>	<u>\$59,656,435</u>	<u>\$64,215,060</u>	<u>\$68,132,454</u>
Transfers In	750,922	956,739	1,195,119	1,567,186
Total revenue:	<u>\$54,335,428</u>	<u>\$60,613,174</u>	<u>\$65,410,179</u>	<u>\$69,699,640</u>

* Includes property tax in lieu of sales tax (State triple flip)

** Includes in lieu property taxes and in lieu franchise taxes prior to passage of Measure G. See "Description of General Fund Revenue

Sources" for more information.

**City of Vacaville
FY 2007-2009 Budget**

SCHEDULE OF SPECIAL OPERATING REVENUE

<u>Revenue Sources</u>	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2007/08 Projected	FY 2008/09 Projected
Special Revenue Funds				
Building Related Fund:				
Charges and fees	\$2,897,807	\$2,863,933	\$2,807,017	\$3,499,190
Interest Income	154,642	50,000	125,000	90,000
<i>Total Building-Related Funds</i>	3,052,449	2,913,933	2,932,017	3,589,190
Gas Tax Funds	1,294,525	1,345,055	794,525	794,525
Traffic Safety fines, forfeits, and penalties	333,259	383,996	441,595	507,835
Lighting & Landscape Act Assessments	1,900,887	2,070,906	2,732,318	2,800,626
Community Facilities Districts	271,464	372,742	636,758	999,867
Tobacco Settlement Funds	90,000	0	0	0
CDBG Program Revenue	680,653	582,411	575,973	587,492
Housing Programs:				
HUD programs	1,376,268	125,375	48,951	51,462
Solano County (excluding HAP revenue)	2,265,945	2,379,816	2,474,461	2,544,669
Section 8 Housing Assistance	10,426,905	10,806,976	11,272,989	12,069,615
<i>Total Housing Programs</i>	14,069,118	13,312,168	13,796,401	14,665,746
TOTAL SPECIAL REVENUE	\$20,921,702	\$20,398,800	\$21,333,614	\$23,357,789
Enterprise Funds				
Sewer Utility	16,569,785	18,275,784	19,311,987	20,338,399
Water Utility	10,174,266	11,054,160	12,018,471	13,331,643
Transit	3,446,384	2,775,542	2,366,635	2,542,610
TOTAL ENTERPRISE FUNDS REVENUES	\$30,190,435	\$32,105,486	\$33,697,093	\$36,212,652
Redevelopment Agency (Combined)				
Property taxes	24,817,418	26,414,000	29,496,000	30,236,031
Interest and rent	2,144,867	247,128	307,163	307,163
Sale of property	64,969	65,035	0	0
Other	8,432,354	865,498	270,141	270,141
TOTAL REDEVELOPMENT AGENCY	\$35,459,608	\$27,591,661	\$30,073,304	\$30,813,335

City of Vacaville
 FY 2007-2009 Budget

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department/Function	FY 2005/06 Actual Expenditures	FY 2006/07 Adjusted Budget	FY 2007/08 Proposed Budget	FY 2008/09 Proposed Budget
City Council/Treasurer	\$56,190	\$72,553	\$90,258	\$90,481
City Attorney	803,585	844,207	932,901	971,743
City Manager's Office/Finance/Human Resources				
City Manager's Office/City Clerk	786,527	1,161,887	1,207,199	1,284,394
Information Technology/Telecommunicati	1,935,839	1,829,632	2,156,933	2,321,375
Finance	2,284,637	2,498,519	2,795,570	2,900,365
Human Resources/Risk Management	2,066,839	1,270,213	1,383,067	1,431,236
Subtotal, City Administration	7,073,844	6,760,251	7,542,769	7,937,370
Housing & Redevelopment Dept				
Housing Services	13,447,124	14,351,319	15,300,001	16,230,829
Redevelopment Agency	25,543,868	24,648,444	27,394,631	23,385,705
Subtotal, Housing & Redev	38,990,992	38,999,763	42,694,632	39,616,534
Community Development Department	3,954,939	4,935,511 #	4,470,955 #	4,727,363
Police Department	22,942,088	24,378,536	27,019,594	28,521,038
Fire Department	13,921,302	15,355,922	16,416,094	17,137,012
Public Works Department				
Public Works	5,269,343	6,298,578	6,907,465	7,201,451
Parks Division	2,074,125	2,340,878	2,414,238	2,532,690
Park Maintenance Districts	2,494,849	2,854,418	3,260,632	3,342,148
Engineering Services	2,000,183	3,308,415	3,412,454	3,554,778
Sewer Utility Systems	19,059,150	18,511,431	20,248,715	20,730,210
Water Utility Systems	11,838,530	11,769,863	13,381,103	14,168,672
Transit	2,966,415	2,794,788	2,366,635	2,542,610
Subtotal, Public Works	45,702,595	47,878,371	51,991,242	54,072,559
Community Services Department	5,754,806	6,358,275	6,462,311	6,819,878
Non-Departmental	1,181,058	1,510,786	2,011,644	2,174,482
Gross Operating Budget	\$140,381,399	\$147,094,176	\$159,632,400	\$162,068,460
Internal Cost Allocations	(\$4,240,763)	(\$4,461,603)	(\$4,684,683)	(\$4,918,917)
CITY GRAND TOTAL	\$136,140,636	\$142,632,569	\$154,947,717	\$157,149,543

Note: Actual budget for FY05/06 were taken from the Budget Reconciliation for FY 05/06--use the annual recon for this column.

City of Vacaville
FY 2007-2009 Budget

SUMMARY OF EXPENDITURES BY FUND

Department/Function	FY 2005/06 Actual Expenditures	FY 2006/07 Adjusted Budget	FY 2007/08 Adopted Budget	FY 2008/09 Adopted Budget
GENERAL FUND:				
City Council/Treasurer	\$56,190	\$72,553	\$90,258	\$90,481
City Attorney	803,585	844,207	932,901	971,743
City Manager's Office/Administration (includes I.T.)	2,811,105	2,991,519	3,364,132	3,605,769
Human Resources	1,553,800	1,270,213	1,383,067	1,431,236
Finance	2,284,638	2,498,519	2,795,570	2,900,365
Dept. of Housing & Redevelopment	362,028	361,050	357,232	373,549
Police Department	22,942,088	24,378,536	27,019,594	28,521,038
Fire Department	13,921,302	15,355,922	16,416,094	17,137,012
Public Works Department				
General	3,974,818	4,953,523	6,112,940	6,406,926
Park Maintenance & Custodial	2,074,125	2,340,878	2,414,238	2,532,690
Community Services Department	5,754,806	6,358,275	6,462,311	6,819,876
Non-Departmental	1,181,056	1,510,786	2,011,644	2,174,482
Subtotal General Fund	\$57,719,541	\$62,935,981	\$69,359,981	\$72,965,167
Internal Cost Allocations	(\$4,240,763)	(\$4,461,603)	(\$4,684,683)	(\$4,918,917)
TOTAL GENERAL FUND	\$53,478,779	\$58,474,379	\$64,675,297	\$68,046,251
SPECIAL REVENUE FUNDS:				
Housing Svcs (non General Fund)	\$13,085,096	\$13,990,269	\$14,942,769	\$15,857,280
Public Works, Gas Tax	1,294,525	1,345,055	794,525	794,525
Park Maintenance Districts	2,494,849	2,854,418	3,260,632	3,342,148
Engineering Services & TSM	2,000,183	3,308,415	3,412,454	3,554,778
Building Related (Comm Development)	3,954,939	4,935,511	4,470,955	4,727,363
Total Special Revenue Funds	\$22,829,592	\$26,433,668	\$26,881,335	\$28,276,094
ENTERPRISE FUNDS:				
Sewer Utility Systems	\$19,059,150	\$18,511,431	\$20,248,715	\$20,730,210
Water Utility Systems	11,838,530	11,769,863	13,381,103	14,168,672
Transit	2,966,415	2,794,788	2,366,635	2,542,610
Total Enterprise Funds	\$33,864,095	\$33,076,082	\$35,996,453	\$37,441,492
TOTAL CITY OPERATING	\$110,172,467	\$117,984,130	\$127,553,085	\$133,763,837
REDEVELOPMENT AGENCY:				
Combined Housing Set Aside	\$2,928,714	\$3,913,302	\$7,527,943	\$4,579,208
Community Redevelopment Area	6,262,895	5,905,799	4,694,531	4,739,940
I-505/80 Redevelopment Area	16,352,259	14,829,343	15,172,157	14,066,557
TOTAL REDEVELOPMENT	\$25,543,868	\$24,648,444	\$27,394,631	\$23,385,705
CITY GRAND TOTAL	\$135,716,335	\$142,632,569	\$154,947,717	\$157,149,543

**City of Vacaville
FY 2007-2009 Budget**

**SOURCES AND USES:
GENERAL FUND OPERATIONS**

	FY 2005/06 Adopted	FY 2006/07 Adopted	FY 2007/08 Proposed	FY 2008/09 Proposed
SOURCES OF FUNDS:				
General Fund Operating Revenue:	\$53,436,848	\$59,656,435	\$65,410,179	\$69,699,639
Operating Transfers In:				
Traffic Safety Fines and Forfeitures	345,587	383,996	358,360	367,319
Community Facilities Districts	252,689	372,742	636,758	999,867
Redevelopment Agency	150,000	200,000	200,000	200,000
Subtotal, Transfers In:	748,276	956,738	1,195,118	1,567,186
Use of One-Time Revenues/Transfers:	1,500,000	1,250,000	0	0
Use of (addition to) Fund Balance:	824,511	(675,865)	843,246	(485,830)
Total Sources, General Fund:	\$56,509,635	\$61,187,308	67,448,544	70,780,996
USES OF FUNDS:				
General Fund Operating Expenditures (net of internal cost allocations)	\$54,814,686	\$58,474,379	\$64,675,297	\$68,046,251
Operating Transfers Out:				
General Fund support to Community Devlpt.	20,000	20,000	20,000	20,000
General Fund support to Engineering Services	40,000	40,000	40,000	40,000
General Fund support to Park Maintenance Dist.	439,885	448,683	459,900	471,398
Collapsing Transfers:				
General Fund to Vehicle Replacement	0	300,000	300,000	300,000
General Fund to Technology Projects	0	515,900	250,000	0
General Fund to CIP	91,719	285,000	600,000	800,000
Subtotal, Transfers Out:	591,604	1,609,583	1,669,900	1,631,398
Measure I Debt Service	1,103,347	1,103,347	1,103,347	1,103,347
Total Uses, General Fund:	\$56,509,635	\$61,187,308	\$67,448,544	\$70,780,996

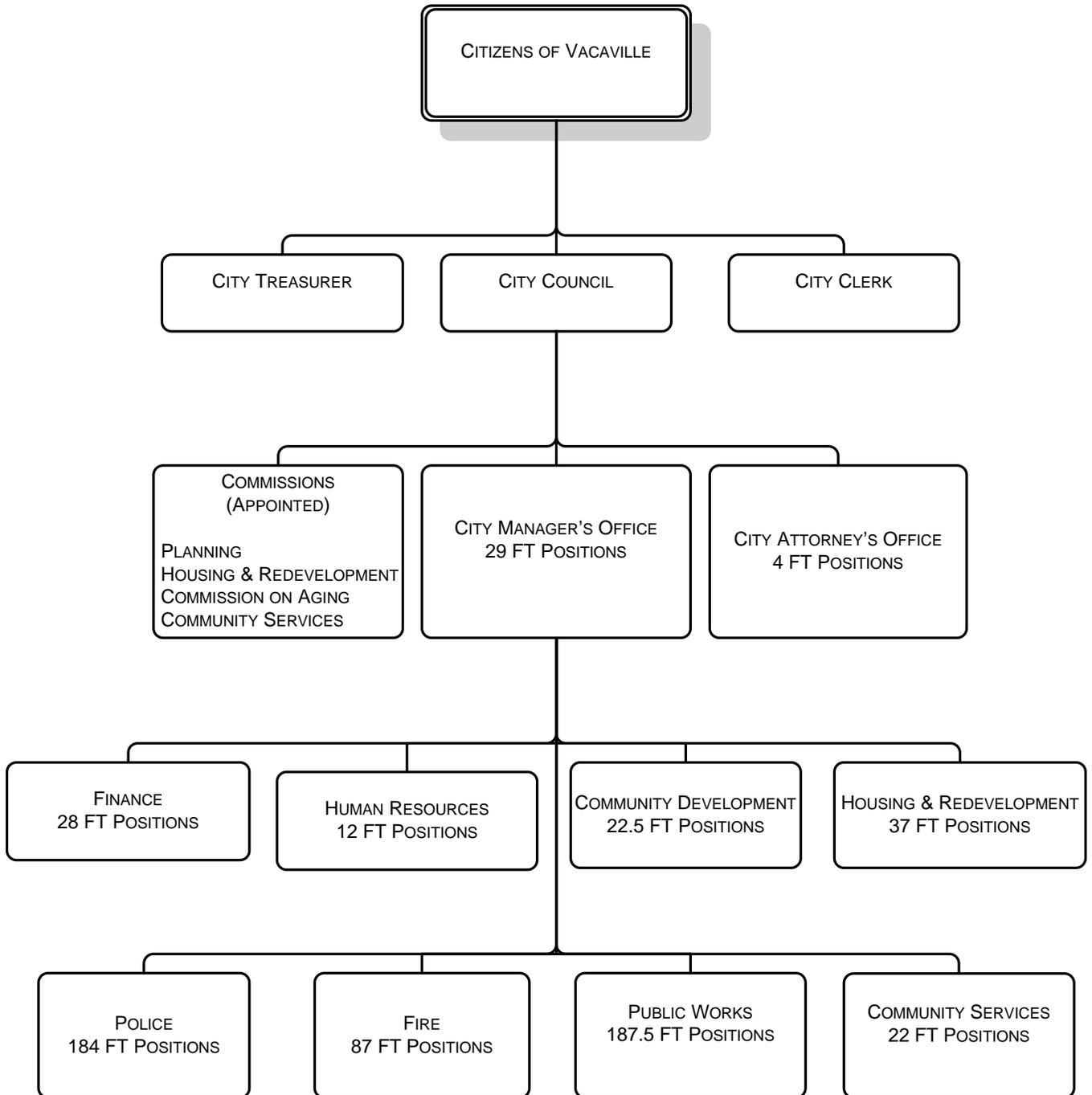
GENERAL FUND BUDGET FORECAST

	<u>Actual</u> <u>2004/05</u>	<u>Actual</u> <u>2005/06</u>	<u>Projected</u> <u>2006/07</u>	<u>Projected</u> <u>2007/08</u>	<u>Projected</u> <u>2008/09</u>	<u>Projected</u> <u>2009/10</u>
Operating revenue	\$ 50,165,974	\$ 56,665,367	\$ 61,908,103	\$ 64,215,060	\$ 68,132,453	\$ 72,456,865
Operating expenditures	(50,884,026)	(55,006,991)	(60,323,307)	(66,078,644)	(69,449,598)	(73,035,246)
Net operating	(718,052)	1,658,377	1,584,796	(1,863,583)	(1,317,145)	(578,381)
Transfers-In	774,164	749,526	967,060	1,195,119	1,567,186	2,022,072
Transfers-Out	(886,843)	(499,738)	(508,653)	(519,900)	(531,398)	(544,683)
Net transfers in(out)	(112,679)	249,788	458,407	675,219	1,035,788	1,477,389
One-time expenditures (CIP, Tech, & Equip)	(352,805)	(987,600)	(950,900)	(850,000)	(800,000)	(800,000)
One-time revenues & adjustments	1,008,057	1,000,000	500,000	-	-	-
Increase (decrease) for the year	(175,479)	1,920,565	1,592,303	(2,038,365)	(1,081,357)	99,008
Beginning emergency reserve	9,631,915	9,456,436	11,377,000	12,969,303	10,930,938	9,849,581
Ending emergency reserve	\$ 9,456,436	\$ 11,377,000	\$ 12,969,303	\$ 10,930,938	\$ 9,849,581	\$ 9,948,590
Balance as % of operating revenue	<u>19%</u>	<u>20%</u>	<u>21%</u>	<u>17%</u>	<u>14%</u>	<u>14%</u>

**City of Vacaville
FY 2007-2009 Budget**

MEASURE I EXCISE TAX

	FY 2006/07 Adopted	FY 2007/08 Proposed	FY 08/09 Proposed
<i>SOURCES OF FUNDS:</i>			
Excise Tax Revenue (net)	\$2,277,273	\$2,451,330	\$2,549,383
Total Sources:	\$2,277,273	\$2,451,330	\$2,549,383
<i>USES OF FUNDS:</i>			
Debt Service	\$1,103,347	\$1,103,347	\$1,103,347
Library Subsidy	150,000	150,000	150,000
Vacaville Performing Arts Theater	298,645	321,471	334,330
Park Maintenance	298,645	321,471	334,330
Street Maintenance/Improvement	426,636	555,041	627,376
Total Uses:	\$2,277,273	\$2,451,330	\$2,549,383



TOTAL FULL TIME POSITIONS 613

City of Vacaville
SUMMARY OF AUTHORIZED FULL TIME POSITIONS

	Adopted 2006/07 Budgeted Full-Time	Proposed 2007/08 Budgeted Full-Time	Proposed 2008/09 Budgeted Full-Time
CITY ATTORNEY'S OFFICE			
City Attorney	1	1	1
Deputy/Assistant City Attorney	2	2	2
Legal Secretary	1	1	1
Total	<u>4</u>	<u>4</u>	<u>4</u>
CITY MANAGER'S OFFICE			
City Manager	1	1	1
Assistant City Manager	1	1	1
Administrative Assistant /Deputy City Clerk	1	1	1
Administrative Clerk	1	1	1
Assistant to the City Manager (<i>prev. Admin Svcs Mgr</i>)	1	1	1
Budget Analyst II	1	1	1
Economic Development Manager	1	1	1
Program Coordinator I/II	1	1	1
Public Information Officer	1	1	1
Secretary I/II	1	1	1
Secretary to City Manager/ City Clerk	1	1	1
Sr. Program Coordinator (ADA)	1	1	1
Information Technology Division:			
IT Analyst	2	2	2
IT Applications/Operations Manager	1	1	1
IT Division Manager	1	1	1
IT Infrastructure Manager	1	1	1
IT Project Manager	1	1	1
IT Technician	8	8	9
Network Administrator	1	1	1
Sr. Network Administrator	0	1	1
Sr Administrative Clerk	1	1	1
Total	<u>28</u>	<u>29</u>	<u>30</u>
FINANCE DEPARTMENT (<i>prev. Administrative Svcs</i>)			
Director of Finance (<i>prev. Finance Manager</i>)	1	1	1
Account Clerk I/II	11	14	14
Accountant I/II	3	3	3
Accounting Manager	1	1	1
Accounting Supervisor	1	1	1
Accounting Technician	3	2	2
Buyer I/II	1	1	1
Financial Services Supervisor	1	1	1
Investment Officer	1	1	1
Water Service Rep I/II	1	1	1
Water Service Wkr II	1	1	1
Water Service Coordinator	1	1	1
Total	<u>26</u>	<u>28</u>	<u>28</u>

City of Vacaville
SUMMARY OF AUTHORIZED FULL TIME POSITIONS

	Adopted 2006/07 Budgeted Full-Time	Proposed 2007/08 Budgeted Full-Time	Proposed 2008/09 Budgeted Full-Time
HUMAN RESOURCES DEPT (prev. Admin. Svcs)			
Director of Human Resources	1	1	1
Human Resources Analyst I/II	2	3	3
Human Resources Manager	1	1	1
Human Resources Technician	2	3	3
Administrative Assistant	0	1	1
Personnel Services Supervisor	1	0	0
Risk Manager	1	1	1
Sr Secretary	1	1	1
Supervising Human Resources Analyst	1	1	1
Total	10	12	12
HOUSING & REDEVELOPMENT			
Director of Housing/Redevelopment	1	1	1
Administrative Clerk	2	2	2
Administrative Technician	1	1	1
Code Compliance Technician I/II	3	3	3
Housing/Redev Deputy Director	1	1	1
Housing/Redev Project Coordinator	6	5	5
Housing/Redev Program Administrator	0	2	2
Housing/Redev Manager	1	1	1
Housing/Redev Specialist I/II	5	5	5
Housing/Redev Technician I/II	8	8	8
Secretary I/II	1	2	2
Sr Admin Clerk	1	0	0
Sr Code Compliance Tech	1	1	1
Sr Housing/Redev Specialist	6	5	5
Total	37	37	37
COMMUNITY DEVELOPMENT			
Administrative Assistant	1	1	1
Assistant Director of Community Dev	1	1	1
Assistant/Associate Planner	4	4	4
Building Inspector	3	3	3
Building Plans Examiner	1	0	0
Building Services Coordinator	1	1	1
Chief Building Official	1	1	1
City Engineer	1	0	0
City Planner	2	1	1
Civil Engineering Assistant	1	0	0
Compliance Specialist/Inspector	1	1	1
Director of Community Development	1	1	1
Engineering Technician	1	1	1
Jr./Assistant/Associate Engineer	1	0	0
Permit Technician	2	2	2
Planning Assistant	1	0	0
Planning Technician	0	1	1
Secretary I/II	2	0.5	0.5
Special Inspector	1	1	1
Sr Building Plans Examiner	1	1	1
Sr Planner	3	2	2
Total	30	22.5	22.5

City of Vacaville
SUMMARY OF AUTHORIZED FULL TIME POSITIONS

	Adopted 2006/07 Budgeted Full-Time	Proposed 2007/08 Budgeted Full-Time	Proposed 2008/09 Budgeted Full-Time
POLICE DEPARTMENT			
Chief of Police	1	1	1
Administrative Assistant	1	1	1
Administrative Clerk (2 yr LT to 6/06)	2	2	2
Communications Supervisor	2	2	2
Community Services Officer I/II/III	15	15	15
Crime Analysis Assistant	1	1	1
Crime Analyst	1	1	1
Dispatcher/Lead Dispatcher	18	19	20
Evidence Technician	2	2	2
Family Support Worker	3	3	3
Management Analyst I/II	2	2	2
Master Social Worker	5	5	5
Police Deputy Chief	0	0	0
Police Lieutenant	5	5	5
Police Officer	92	94	94
Police Records Assistant	6	6	6
Police Sergeant	16	16	16
Police Tech Project Coordinator	0	0	0
Property/Evidence Supervisor	1	1	1
Records Supervisor	1	1	1
Secretary I/II	1	1	1
Sr Crime Analysis Assistant	1	1	1
Sr Master Social Worker	1	1	1
Sr Police Records Assistant	2	2	2
Sr Program Coordinator	2	2	2
Total	181	184	185
FIRE DEPARTMENT			
Fire Chief	1	1	1
Administrative Assistant	1	1	1
Administrative Clerk	1	0	0
Assistant Fire Marshal	1	1	1
Fire Battalion Chief	3	3	3
Fire Captain	13	13	13
Fire Division Chief	2	2	2
Fire Engineer / Fire Engineer Paramedic	18	18	18
Firefighter / Firefighter Paramedic	42	42	42
Fire Inspector (assignment)	1	0	0
Fire Plans Examiner/Inspector	1	1	1
Fire Prevention Specialist	1	2	2
Fire Safety Coordinator I/II	1	1	1
Management Analyst I/II	1	1	1
Sr. Admin Clerk	0	1	1
Total	87	87	87
COMMUNITY SERVICES			
Director of Community Services	1	1	1
Administrative Assistant	1	1	1
Administrative Technician	1	2	2
Facilities Maintenance Coordinator	3	3	3
Management Analyst I/II	1	1	1
Recreation Coordinator	6	6	6
Recreation Manager	1	1	1
Recreation Supervisor	4	4	4
Sr Administrative Clerk	4	3	3
Total	22	22	22

City of Vacaville
SUMMARY OF AUTHORIZED FULL TIME POSITIONS

	Adopted 2006/07 Budgeted Full-Time	Proposed 2007/08 Budgeted Full-Time	Proposed 2008/09 Budgeted Full-Time
PUBLIC WORKS - ADMIN & TRAFFIC ENGINEERING			
Director of Public Works	1	1	1
Deputy Director Public Works	1	1	1
Civil Engineering Assistant	1	0	0
Engineering Aide/Engineering Tech I/II/III	1	2	2
Jr./Assistant/Associate Engineer	1	1	1
Management Analyst I/II	2	2	2
Program Coordinator I/II (Transit)	1	1	1
Secretary I/II	2	2	2
Sr Administrative Assistant	1	1	1
Sr Civil Engineer	1	1	1
<i>Subtotal:</i>	<hr/> 12	<hr/> 12	<hr/> 12
PUBLIC WORKS - MAINTENANCE			
Assistant Director Public Works <i>(formerly Deputy)</i>	1	1	1
Administrative Clerk	1	0	0
Administrative Technician	1	1	1
Associate Civil Engineer	0	0	0
City Engineer	0	0	0
Civil Engineering Specialist	0	0	0
Engineering Tech I	0	1	1
Equipment Mechanic I/II	6	6	6
Fleet/Facility Manager	1	1	1
Jr./Assistant/Associate Engineer	0	0	0
Maintenance Worker I/II (Parks)	17	17	17
Maintenance Worker I/II (Streets)	8	8	8
Maintenance Worker I/II (Facilities)	5	5	5
Maintenance Worker I/II (Utilities)	12	12	12
Maintenance Worker III (Parks)	6	6	6
Maintenance Worker III (Streets)	3	3	3
Maintenance Worker III (Facilities)	1	1	1
Maintenance Worker III (Utilities)	4	4	4
Management Analyst I	0	1	1
Park Maintenance Superintendent	1	1	1
PW Maintenance Superintendent	1	1	1
PW Supervisor-Equipment Maintenance	1	1	1
PW Supervisor-Facility Maintenance	1	1	1
PW Supervisor-Field Utilities	2	2	2
PW Supervisor - Parks	2	2	2
PW Supervisor-Street Maintenance	1	1	1
Secretary I/II	1	2.5	2.5
Sr Administrative Clerk	2	2	2
Sr Civil Engineer	1	2	2
Sr Program Coordinator	1	0	0
Sr Traffic Signal Technician	1	1	1
Traffic Signal Technician	1	1	1
Utilities Analyst	1	1	1
<i>Subtotal:</i>	<hr/> 83	<hr/> 85.5	<hr/> 85.5

City of Vacaville
SUMMARY OF AUTHORIZED FULL TIME POSITIONS

	Adopted 2006/07 Budgeted Full-Time	Proposed 2007/08 Budgeted Full-Time	Proposed 2008/09 Budgeted Full-Time
PUBLIC WORKS - ENGINEERING			
Deputy Director Public Works	1	1	1
Accountant I/II	1	0	0
Associate Planner I	0	1	1
Contract Compliance Specialist	1	1	1
Engineering Aide/Engineering Tech I/II/III	2	2	2
Engineering Designer	0	1	1
Jr./Assistant/Associate Engineer	8	7	7
Landscape Architect	0	0	0
Management Analyst I/II	1	2	2
PW Construction & Bldg Inspector	1	0	0
PW Construction Inspector I/II	5	6	6
Secretary I/II	1	0	0
Sr Civil Engineer	2	2	2
Sr Engineering Designer	1	0	0
Sr. Secretary	0	1	1
<i>Subtotal:</i>	<hr/> 24	<hr/> 24	<hr/> 24
PUBLIC WORKS - UTILITIES			
Assistant Director Public Works	1	1	1
Cross Connections Inspector/Specialist	1	1	1
Engineering Specialist	0	1	1
Environmental Compliance Inspector	2	2	2
Jr./Assistant/Associate Engineer	3	3	3
Lab Analyst I/II	5	5	5
Lab Supervisor	1	1	1
Management Analyst I/II	1	1	1
Secretary I/II	2	2	2
Sr Secretary	1	1	1
Sr Civil Engineer	1	1	1
Sr Lab Analyst	1	1	1
Sr Utility Plant Control Systems Tech	2	2	2
Sr Utility Plant Mechanic	3	3	3
Sr Wastewater Plant Operator	6	6	6
Sr Water Plant Operator	1	1	1
Utilities Analyst	1	1	1
Utility Maintenance Supervisor	2	2	2
Utility Operations Manager	1	1	1
Utility Plant Supervisor	2	2	2
Utility Plant Control Systems Tech I/II	3	3	3
Utility Plant Electrician I/II	2	2	2
Utility Plant Mechanic I/II	5	5	5
Utility Plant Worker	1	1	1
Wastewater Plant Operator II/III	8	8	8
Water Plant Operator II/III	5	5	5
Water Quality Coordinator	1	1	1
Water Quality Manager	1	1	1
Water Quality Supervisor	2	2	2
<i>Subtotal:</i>	<hr/> 65	<hr/> 66	<hr/> 66
PUBLIC WORKS TOTAL	<hr/> <hr/> 184	<hr/> <hr/> 187.5	<hr/> <hr/> 187.5
CITY TOTAL	<hr/> <hr/> <hr/> 609	<hr/> <hr/> <hr/> 613	<hr/> <hr/> <hr/> 615

OPERATING BUDGETS

CITY COUNCIL AND TREASURER

The City of Vacaville is a general law city with a Council-Manager form of government. The City Council has five members including the Mayor, who are elected by Vacaville voters on a citywide basis (“at large”) to alternating four-year terms.

The City Council acts as a legislative and policy-making body. The responsibilities of the City Council are to establish and approve the local laws, policies, and budget that guide the current operations and future direction of the City. The City Council also serves as the governing body of the Vacaville Redevelopment Agency and the Vacaville Housing Authority. The City Council appoints the City Manager and the City Attorney.

The City Treasurer, also an elected position, oversees safekeeping of public funds.

BUDGET HIGHLIGHTS

The FY 07-09 budget includes a monthly salary of \$829 for councilmembers and \$70 for the City Treasurer, plus allowances for mileage. The proposed budget includes an increase in mileage allowance from \$45 per month to \$200/month for the City Treasurer. A small amount for training and supplies is also included in the budget.

**City of Vacaville
FY 2007-2009 Budget**

CITY COUNCIL & CITY TREASURER

Account Description	2005/2006 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$49,396	\$65,585	\$82,960	\$83,006
Services and Supplies	6,763	6,968	7,298	7,474
Indirect Costs	0	0	0	0
One-time Costs & Tech Replacement	0	0	0	0
Total Operating Expenditures	\$56,159	\$72,553	\$90,258	\$90,480
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$56,159	\$72,553	\$90,258	\$90,481
Source of Funding:				
General Fund - Discretionary Revenue	\$56,159	\$72,553	\$90,258	\$90,481
Total Sources of Funding	\$56,159	\$72,553	\$90,258	\$90,481
Functional Distribution:				
City Council	\$54,659	\$71,016	\$88,563	\$88,785
City Treasurer	1,500	1,537	1,695	1,696
Total Distribution	\$56,159	\$72,553	\$90,258	\$90,481

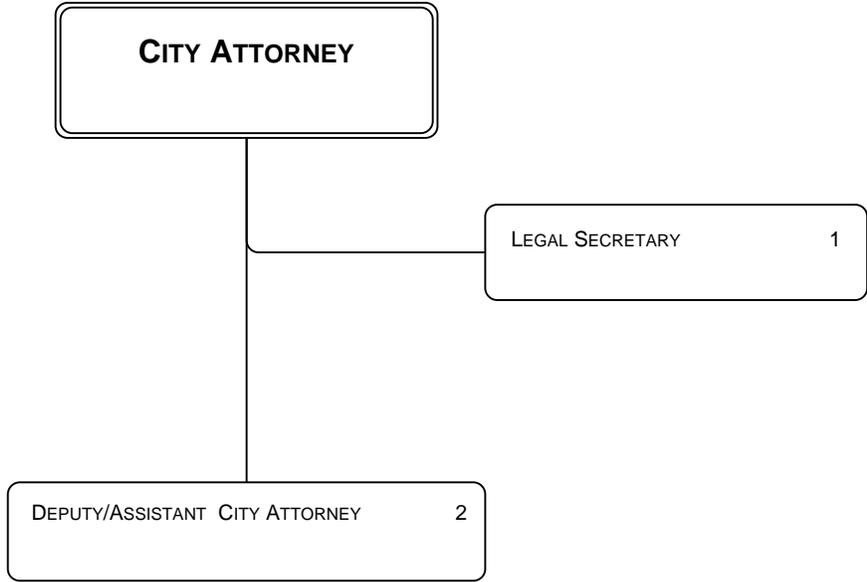
CITY ATTORNEY'S OFFICE

The City Attorney's Office reviews matters coming before the City Council for legal sufficiency; advises City staff and City Council on the legal issues faced by the organization; prepares or reviews ordinances, resolutions, contracts, and other legal documents; and provides for appropriate representation for the City in all legal proceedings. The City Attorney is appointed by the City Council.

BUDGET HIGHLIGHTS

The FY 07-09 proposed budgets for the City Attorney's Office reflects continuation of existing staffing; however, the proposed contracting with a Third Party Administrator for General Liability will enable the department's Legal Secretary to devote more time to other functions.

CITY OF VACAVILLE
CITY ATTORNEY'S OFFICE



TOTAL FULL TIME POSITIONS
4

**City of Vacaville
FY 2007-2009 Budget**

CITY ATTORNEY'S OFFICE

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$735,632	\$767,070	\$858,843	\$896,355
Services and Supplies	43,543	46,250.00	47,408	48,592
Indirect Costs	19,758	25,607.00	22,037	22,214
One-time Costs & Tech Replacement	4,652	5,280.00	4,613	4,582
Total Operating Expenditures	\$803,585	\$844,207	\$932,901	\$971,743
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$803,585	\$844,207	\$932,901	\$971,743
Source of Funding:				
General Fund - Discretionary Revenue	\$803,585	\$844,207	\$932,901	\$971,743
Total Sources of Funding	\$803,585	\$844,207	\$932,901	\$971,743
Functional Distribution:				
City Attorney	\$803,585	\$844,207	\$932,901	\$971,743
Total Distribution	\$803,585	\$844,207	\$932,901	\$971,743

CITY MANAGER'S OFFICE

The City Manager is appointed by the City Council to serve as the chief executive officer of the organization. In addition to providing support to the City Council and administrative direction to City departments consistent with council policies, the City Manager's Office is responsible for intergovernmental relations, economic development, public information, as well as the Americans with Disabilities Act (ADA) Title II compliance and the City's information technology functions.

The budget for the City Clerk function, an elected position responsible for maintaining official City records and the conduct of municipal elections, is also located in the City Manager's Office.

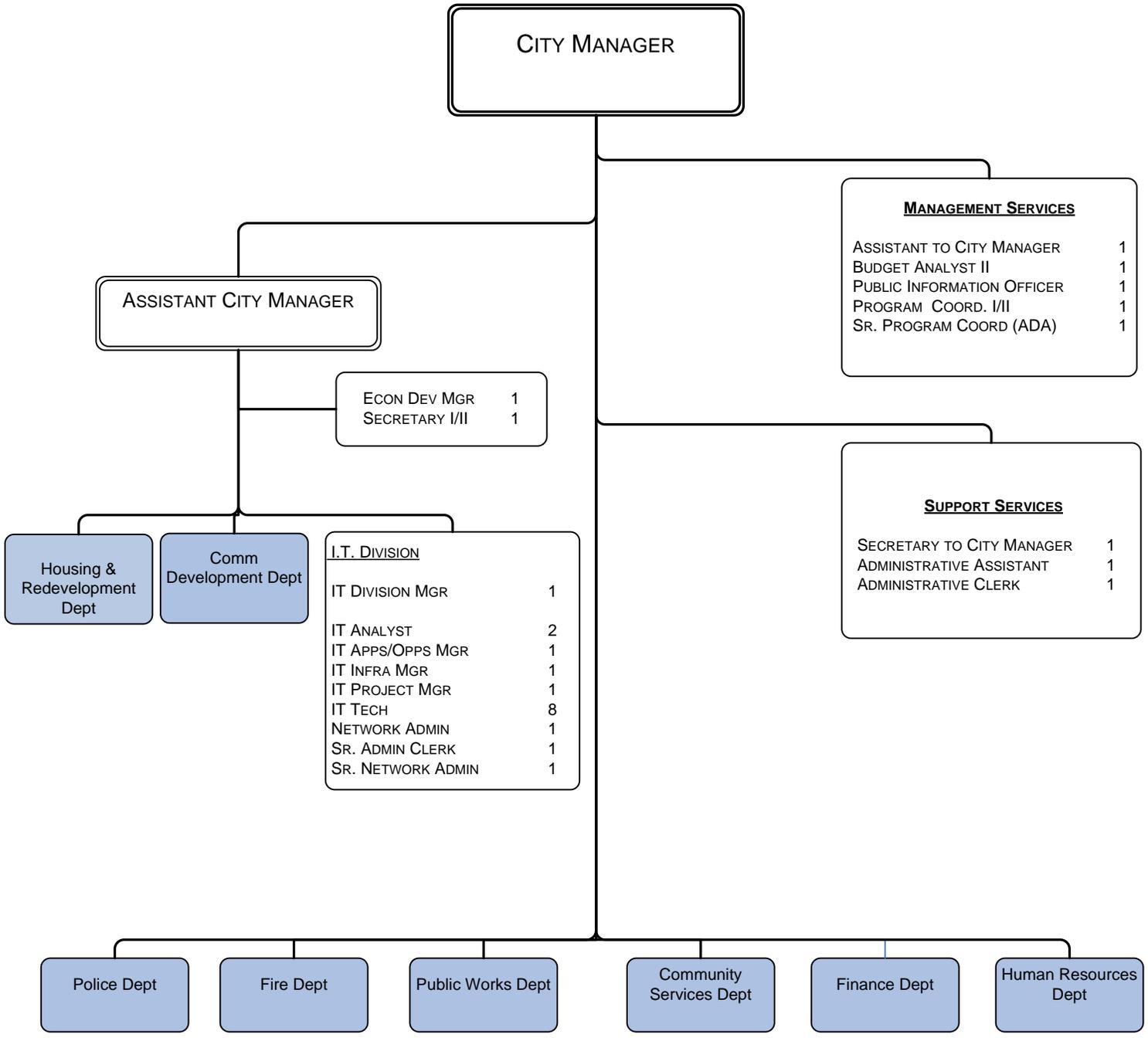
BUDGET HIGHLIGHTS

Based on the goal of providing as transparent a level of government as possible, the proposed FY 07/08 budget for the City Manager's Office includes \$24,000 as the General Fund portion for the printing and mailing of a citywide semi-annual newsletter, and \$2,630 to increase the number of hours and wage for the P-T Video Control Room Operator to assist in the production of Channel 26 programming. The ADA operating budget continues to be supplemented by additional funding in the CIP budget for capital improvements related to the removal of barriers to access. Funds will be expended in FY 07/08 for the upgrade of restrooms in the older section of the McBride Senior Center, per the prioritization of the ADA Advisory Committee.

In FY 06/07, a Senior Network Administrator joined the IT Division staff to facilitate the implementation of major network programs. The IT Division budget proposal includes an additional \$12,500 for part-time interns to assist with Help Desk calls; \$15,000 for overtime related to increased staffing and need for technical aid primarily in public safety; and \$33,000 additional funding for staff training to maintain their technical expertise in order to meet the demands necessitated by the advancing technologies used by departments. Also included is \$15,000 for an organizational review by the Public Technology Institute.

The proposed General Fund CIP budget includes \$100,000 in each of the two budget years to replace outdated data wiring with higher capacity cables at major remote City locations, including the community centers, fire stations, Buck-Eldridge, McBride, and the Corporation Yard. An additional \$75,000 is budgeted in 07/08 for an assessment of the full cost and scope of upgrading the entire City phone system.

CITY OF VACAVILLE
CITY MANAGER'S OFFICE



TOTAL FULL TIME POSITIONS
29

**City of Vacaville
FY 2007-2009 Budget**

CITY MANAGER'S OFFICE

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$2,417,951	\$2,707,371	\$3,038,114	\$3,293,116
Services and Supplies	346,987	265,637	329,260	336,873
Offset for Telecom Charges to Other Depts	(544,467)	(583,443)	(598,029)	(612,980)
Indirect Costs	446,738	501,773	519,895	529,216
One-time Costs & Tech Replacement	55,157	100,181	74,892	59,544
Total Operating Expenditures	\$2,722,366	\$2,991,519	\$3,364,132	\$3,605,769
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$2,722,366	\$2,991,519	\$3,364,132	\$3,605,769

Source of Funding:

General Fund - Discretionary Revenue	\$2,722,366	\$2,991,519	\$3,364,132	\$3,605,769
Total Sources of Funding	\$2,722,366	\$2,991,519	\$3,364,132	\$3,605,769

Functional Distribution:

City Manager/City Clerk	\$786,527	\$1,073,358	\$1,104,807	\$1,175,671
Accessibility Programs (ADA Title II) *	-	88,529	102,392	108,723
Information Technology & Telecomm	1,935,839	1,829,632	2,156,933	2,321,375
Total Distribution	\$2,722,366	\$2,991,519	\$3,364,132	\$3,605,769

* Shown in Public Works Department in FY 05-06.

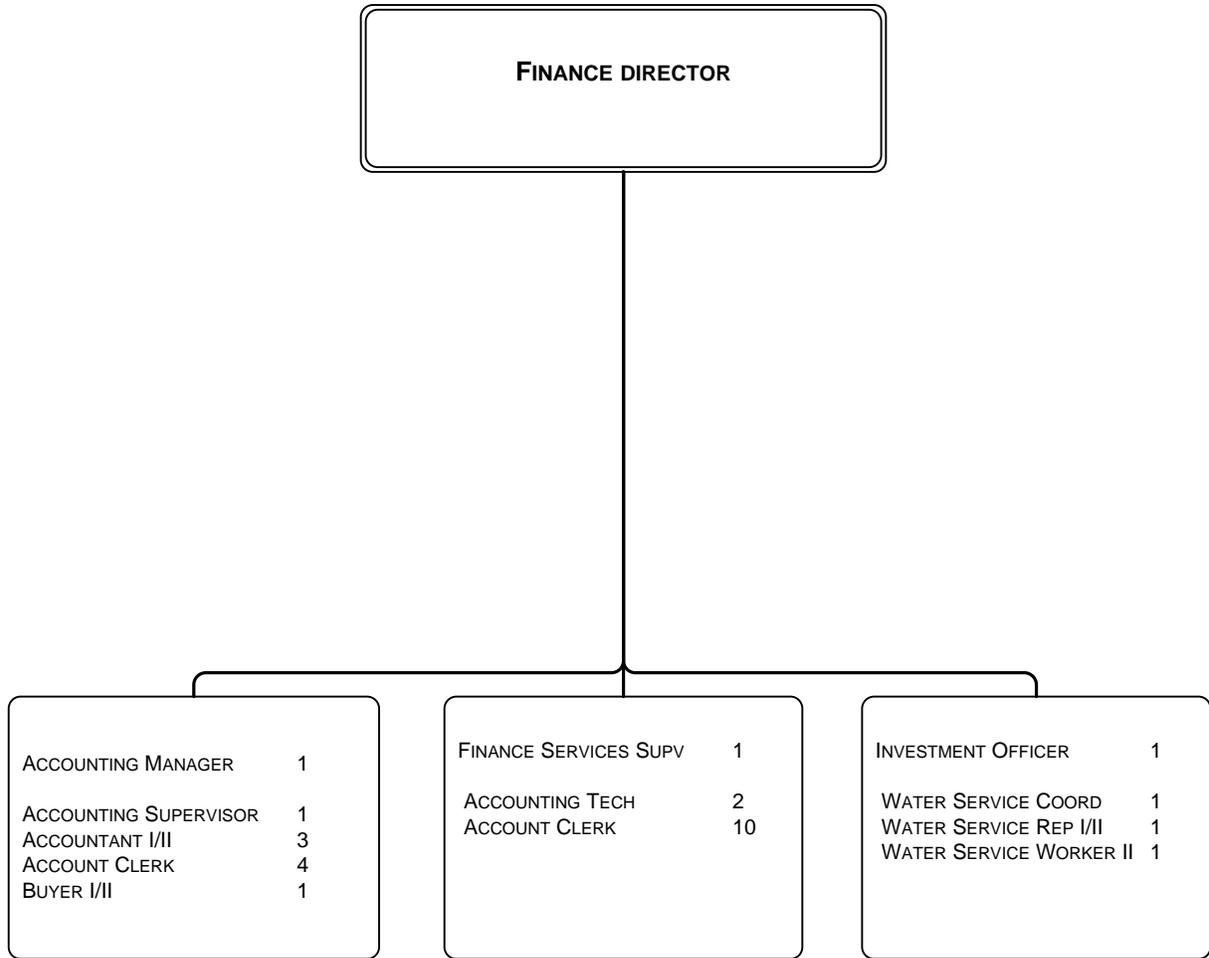
FINANCE DEPARTMENT

The Finance Department is responsible for the following activities: financial accounting and reporting systems; employee payroll; accounts payable and accounts receivable; meter reading, utility billing and collection; cash and investment portfolio management; and ongoing administration of the City's long-term debt transactions and community facilities districts. The department has received state and national awards for excellence in financial reporting for the past 15 years.

BUDGET HIGHLIGHTS

Major operating goals for budget period include: implementing on-line bill pay and the ability to set up automatic payments for our utility customers; ongoing implementation of the water meter radio-read program; a comprehensive review and update of the City's purchasing policies and procedures; working in conjunction with the City Council and City Manager in establishing an audit committee; and developing performance measures for the Finance Department.

FINANCE
DEPARTMENT



TOTAL FULL TIME POSITIONS
28

**City of Vacaville
FY 2007-2009 Budget**

FINANCE DEPARTMENT

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$1,803,617	\$2,019,568	\$2,289,617	\$2,398,880
Services and Supplies	365,440	358,804	382,660	291,669
Indirect Costs	78,365	77,908	80,224	127,191
One-time Costs & Tech Replacement	37,215	42,239	43,069	82,625
Total Operating Expenditures	\$2,284,637	\$2,498,519	\$2,795,570	\$2,900,365
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$2,284,637	\$2,498,519	\$2,795,570	\$2,900,365

Source of Funding:

General Fund - Discretionary Revenue	\$2,014,946	\$2,243,719	\$2,460,113	\$2,554,472
General Fund - Functional Revenue	269,691	254,800	335,457	345,893
Total Sources of Funding	\$2,284,637	\$2,498,519	\$2,795,570	\$2,900,365

Functional Distribution:

Finance Admin	\$415,355	\$419,982	\$454,572	\$456,678
General Accounting	828,323	958,062	1,099,372	1,149,215
Revenue and Collections	1,040,959	1,120,475	1,241,626	1,294,472
Total Distribution	\$2,284,637	\$2,498,519	\$2,795,570	\$2,900,365

HUMAN RESOURCES DEPARTMENT

The Human Resources Department provides recruitment, classification, salary and benefits administration, workers compensation, training and development, and employee relations services. A new Director was hired at the beginning of the last fiscal year to head the department that was newly separated from Administrative Services. Full-time staffing was enhanced by two positions.

BUDGET HIGHLIGHTS

The department is completing negotiations and the development of new Memoranda of Understanding with each of the City's bargaining units. The department's goals for FY 07-09 include the continued management of a high volume of recruitments that result, in part, from the expected level of retirements. The recruitment process has been streamlined by the use of the recently implemented NeoGov system for online applications. Other priorities in the upcoming years include enhancing local hiring opportunities, developing a long-term succession and leadership planning strategy rooted in the City's Core Values, and updating the citywide safety program for the well-being of our employees as well as loss control.

HUMAN RESOURCES
DEPARTMENT



TOTAL FULL TIME POSITIONS
12

**City of Vacaville
FY 2007-2009 Budget**

HUMAN RESOURCES DEPARTMENT

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$1,311,419	\$1,123,900	\$1,180,265	\$1,167,057
Services and Supplies	219,554	92,440	128,629	198,405
Indirect Costs	22,827	47,774	41,734	42,158
One-time Costs & Tech Replacement	0	6,098	32,439	23,616
Total Operating Expenditures	\$1,553,800	\$1,270,212	\$1,383,067	\$1,431,236
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$1,553,800	\$1,270,213	\$1,383,067	\$1,431,236
Source of Funding:				
General Fund - Discretionary Revenue	\$1,546,800	\$1,241,213	\$1,376,532	\$1,424,538
General Fund - Functional Revenue	7,000	6,535	6,535	6,698
Total Sources of Funding	\$1,553,800	\$1,270,213	\$1,383,067	\$1,431,236
Functional Distribution:				
Human Resources	\$1,553,800	\$1,270,213	\$1,383,067	\$1,431,236
Total Distribution	\$1,553,800	\$1,270,213	\$1,383,067	\$1,431,236

DEPARTMENT OF HOUSING AND REDEVELOPMENT

The Department of Housing and Redevelopment (DHR) is responsible for implementing housing, revitalization, and neighborhood services for the City. DHR operates the Section 8 rent subsidy programs for both the City and Solano County; and administering federal Community Development Block Grant (CDBG) funds to benefit lower income households and neighborhoods. In addition, DHR functions as a community revitalization lender for housing occupied by low income renter or owner households and coordinates revitalization efforts in downtown Vacaville and other Redevelopment project areas. DHR also operates the Code Compliance program and serves as staff for the Vacaville Redevelopment Agency (RDA). Vacaville has two Redevelopment Areas, formed in 1982: Vacaville Community Redevelopment Area (Area I) and I-505/80 Redevelopment Area (Area II). A combined Low Income Housing Fund (LIHF) is funded by a 20% set-aside of redevelopment tax increment revenue.

PERFORMANCE MEASURES

DHR ensures that redevelopment funds are spent on eligible activities and in compliance with agreements, including the set-aside for affordable housing. Performance measures for other programs are based on the funding source requirements. Performance measurement data for Code Compliance, the only General Funded program in DHR, are summarized below. Fiscal Year 07-08 will be the first year that Code Compliance is fully staffed with four technicians in the field. Performance measures and goals will be closely monitored over the next year.

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
Percent of urgent complaints responded to within 1 working day	100%	97%
Percent of non-urgent complaints responded to within 3 working days	100%	95%

BUDGET HIGHLIGHTS

In the upcoming budget years, DHR will continue to work on projects such as development of the Nut Tree Hotel/Conference Center as well as the remaining retail, office, and housing sites, updating the downtown parking study and evaluating the feasibility of a multi-floored parking structure, and the revitalization of historic East Main Street and Bush Street areas in the Opportunity Hill target area. In addition, Redevelopment staff will be working on a new Master Plan for the remaining 180 vacant acres at Centennial Park and a habitat mitigation plan. The Special Projects Division will continue to work with local non-profit housing corporations and local developers to eliminate blight through the creation of new affordable housing units, including expanded efforts to acquire, renovate, and/or manage rental housing that is creating public safety concerns. Additionally, staff will be implementing three First Time Homebuyer Development Programs, as well as to develop a strategy to acquire in-fill properties and construct single family housing.

The Neighborhood Services Division will continue revitalization activities in targeted areas utilizing the "Neighborhood Team" (N-Team) approach, including affordable housing applicant screening and problem tenant identification, the Crime Free Multi-Family Program, and multi-disciplinary inspections. DHR intends to renew the contract

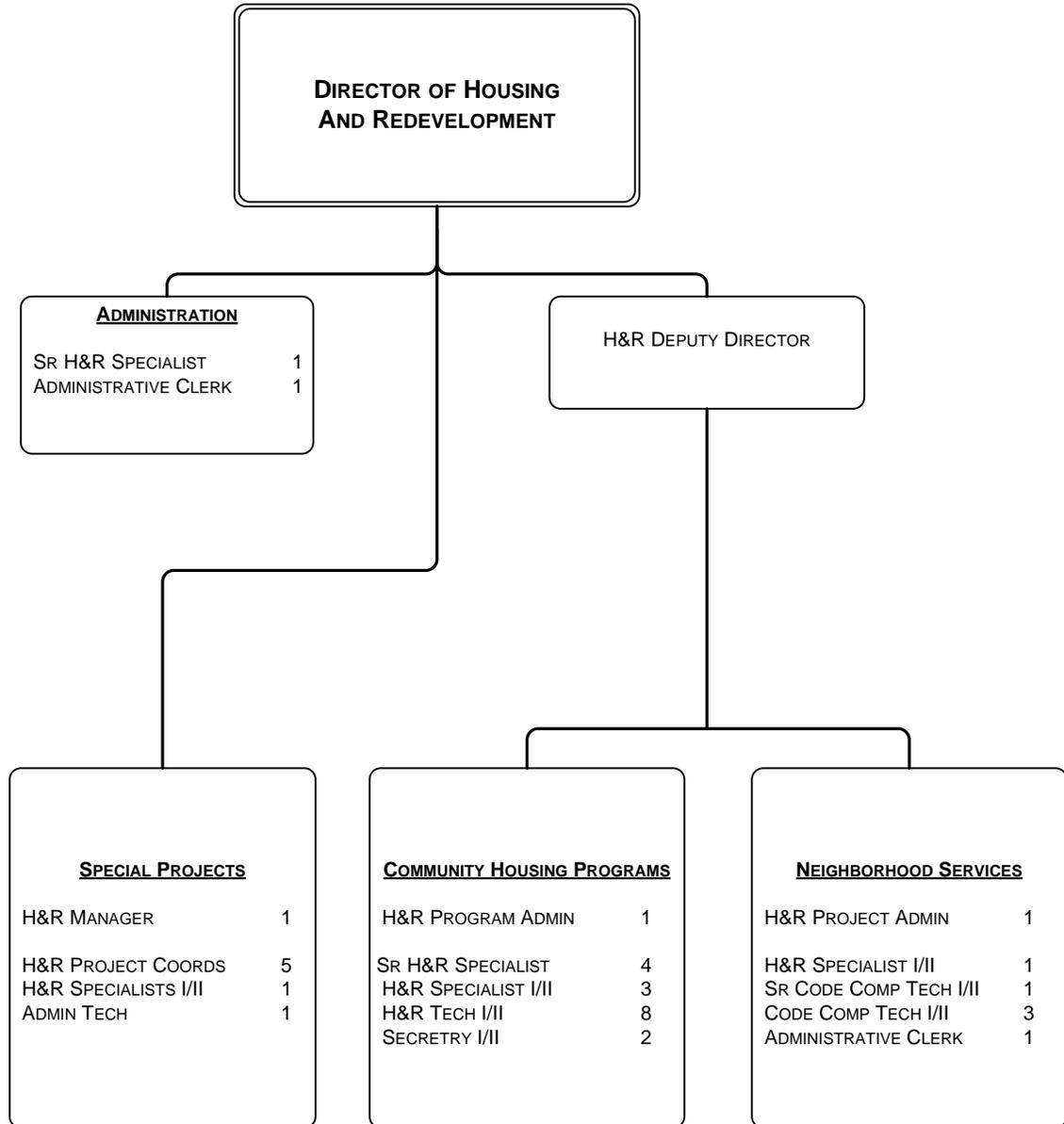
with Vacaville Neighborhood Boys and Girls Club for operation of the two Neighborhood Centers, including a Teen Annex located in the Trower and Mariposa CDBG target areas.

Through its coordination with local public and private agencies, the Housing Division will continue to administer Family Self-Sufficiency and Homeownership Programs which provide opportunity for assisted families to achieve economic independence, self-sufficiency and homeownership.

Funding will also be allocated from the RDA budget in support of the environmental impact report for future development in the I-80 /I-505 redevelopment project area in FY 07/08, as well as \$500,000 or approximately one-half of the cost to update the General Plan, commencing in 2008.

The proposed operating budget for the RDA is adopted separately from the City operating budget. RDA expenditures are shown in three categories: Services Contract with City (staff and associated costs), Shared Revenues (primarily pass-throughs to the State and County), and Projects (including project debt and assessments).

CITY OF VACAVILLE
DEPARTMENT OF HOUSING & REDEVELOPMENT



TOTAL FULL TIME POSITIONS
37

**City of Vacaville
FY 2007-2009 Budget**

**HOUSING AND NEIGHBORHOOD SERVICES
DEPT OF HOUSING & REDEVELOPMENT**

Account Description	2005/2006 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$1,664,247	\$1,998,030	\$2,260,416	\$2,371,248
Services and Supplies	11,378,536	11,983,283	12,525,541	13,343,958
Debt Service and Indirect Costs	314,656	344,039	498,660	500,241
Major One-Time Expenditures	89,685	25,967	15,383	15,383
Total Operating Expenditures	\$13,447,124	\$14,351,319	\$15,300,000	\$16,230,829
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$13,447,124	\$14,351,319	\$15,300,001	\$16,230,829

Source of Funding:

General Fund - Discretionary Revenue	\$302,028	\$422,489	\$278,814	\$293,171
General Fund - Functional Revenue	60,000	60,000	78,418	80,378
Special Revenue - Federal Housing Asst	10,201,559	10,806,976	11,272,989	12,069,615
Special Revenue - Solano County (1)	2,121,823	2,379,816	2,474,461	2,544,669
Special Revenue - CDBG Loan	0	0	268,279	0
Special Revenue - NCP Loan Program	0	0	223,332	525,000
Special Revenue - CDBG	680,653	582,411	575,973	587,492
Special Revenue - HUD	129,790	125,375	48,951	51,462
Prior Year Carryovers/Repayments	(48,729)	(25,749)	78,784	79,042
Total Sources of Funding	\$13,447,124	\$14,351,319	\$15,300,001	\$16,230,829

Functional Distribution:

Code Compliance (General Fund)	\$362,028	\$361,050	\$357,232	\$373,549
CDBG Programs	631,924	678,103	654,757	666,534
Housing Assistance Programs	10,071,310	10,576,946	11,272,019	11,565,547
Housing Counseling	0	0	0	0
HOME Investment Partnership	0	17,015	17,717	18,383
Youthbuild	108,384	75,000	0	0
Comprehensive & Emergency Housing Counsel	21,406	33,360	31,234	33,079
Housing Rehabilitation Programs	130,249	230,030	492,581	1,029,068
County Housing Assistance Program (1)	2,121,823	2,379,815	2,474,461	2,544,669
Total Distribution	\$13,447,124	\$14,351,319	\$15,300,001	\$16,230,829

(1) Solano County Housing Authority contracts with Vacaville Housing Authority to administer the County's housing assistance program. Assistance payments of \$2 million excluded from FY 2005/2006 adopted budget.

**City of Vacaville
FY 2007-2009 Budget**

VACAVILLE REDEVELOPMENT AGENCY

Account Description	2005/2006 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Services Contract with City	\$2,227,968	\$1,572,601	\$2,905,780	\$3,042,166
Shared Revenues & Admin Fees	11,183,094	11,400,561	11,459,820	11,522,043
Program & Project Expenditures*	2,261,125	4,275,650	6,588,311	3,455,705
State Takeaway (ERAF)	1,654,370	0	0	0
Debt Service	8,217,311	6,270,882	6,440,720	5,365,791
Total Operating Expenditures	\$25,543,868	\$23,519,694	\$27,394,631	\$23,385,705
Cost Distributions		1,128,750	0	0
Net Operating Expenditures	\$25,543,868	\$24,648,444	\$27,394,631	\$23,385,705
Source of Funding:				
Redevelopment Agency Revenue	\$25,543,868	\$24,648,444	\$27,394,631	\$23,385,705
Total Sources of Funding	\$25,543,868	\$24,648,444	\$27,394,631	\$23,385,705
Functional Distribution:				
Combined Housing Set Aside (20%)				
Services Contract with City	\$952,810	\$1,298,138	\$1,557,573	\$1,635,225
Shared Revenues & Admin Fees	590,581	598,429	616,520	635,516
Program & Project Expenditures*	1,385,323	870,626	3,729,084	590,289
Debt Service		1,146,109	1,624,766	1,718,178
Subtotal	\$2,928,714	\$3,913,302	\$7,527,943	\$4,579,208
Vacaville Community Redev Area (Area 1, 80%)				
Services Contract with City	\$480,520	\$502,233	\$529,055	\$552,379
Shared Revenues & Admin Fees	1,807,218	1,997,416	2,015,028	2,033,521
Program & Project Expenditures*	766,270	628,682	228,477	234,065
State Takeaway (ERAF)	467,031	0	0	0
Debt Service	2,741,856	2,777,468	1,921,971	1,919,975
Subtotal	\$6,262,895	\$5,905,799	\$4,694,531	\$4,739,940
I-505/80 Redevelopment Area (Area 2, 80%)				
Services Contract with City	\$794,638	\$900,980	\$819,152	\$854,562
Shared Revenues & Admin Fees	8,785,295	8,804,716	8,828,272	8,853,006
Program & Project Expenditures*	109,532	2,776,342	2,630,750	2,631,351
State Takeaway (ERAF)	1,187,339	0	0	0
Debt Service	5,475,455	2,347,305	2,893,983	1,727,638
Subtotal	\$16,352,259	\$14,829,343	\$15,172,157	\$14,066,557
Total Distribution	\$25,543,868	\$24,648,444	\$27,394,631	\$23,385,705

Notes:

RDA contributions to capital projects are shown only on the CIP budget.

COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department coordinates all private development in the City. It provides long-range and current planning, zoning administration, building inspection and permit services, and development engineering services. Community Development serves as staff to the Planning Commission. The department is primarily funded by service fees and permit charges.

BUDGET HIGHLIGHTS

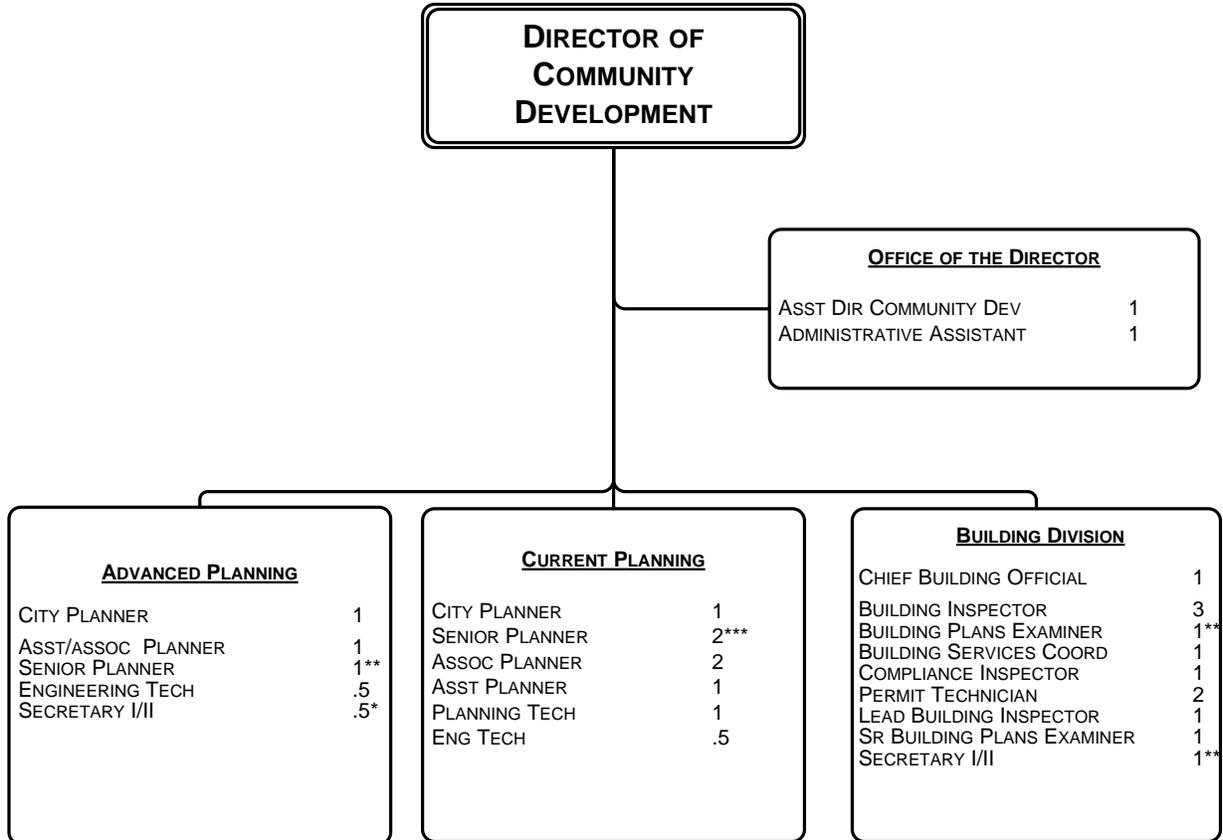
Over the past year, the Community Development Department has been working on processing of the final maps, building permits and public improvement plans for Reynolds Ranch, Southtown, and the Nut Tree. Site work has commenced and completed buildings can be seen at all of these projects. Lagoon Valley has been delayed due to a legal challenge. Construction continues on the 500,000 square foot addition to Genentech and on the 150-bed Kaiser hospital and medical office building (219,382 square feet). The State Insurance Compensation Fund project was approved for 430,000 square feet, and the first phase is under construction, as well.

Also in the past year, the Department underwent several organizational changes including the transfer of the Development Engineering Division to the Public Works Department and the retirement of the Assistant Director. While the number of new development applications has declined, several large commercial and residential projects continue to require department services. Several vacant positions in the department will remain unfilled in FY 07-08 and will be reevaluated in FY 08-09. One of the two Assistant Director positions will be eliminated. The department will be further reorganized by separating the Planning Division into Current Planning and Advanced Planning divisions, enabling the department to more effectively track costs associated with the long-range planning functions.

In addition to the salary savings outlined above, the proposed budget also includes: one-time funding of \$200,000 to replace the current Building Division software system; \$15,900 for training and certification in the new California Building Code amendments that will be effective in 2008; and, \$20,285 in overtime costs for in-house plan checking services previously conducted by a consultant. The Department continues to participate in a citywide project to coordinate and further develop our geographic information system (GIS).

Estimated revenues from fees and charges for FY 07-08 total approximately \$3.9 million and balance the same level of expenditures. The estimated level for FY 08-09 is \$4,010,000. These revenue levels are based on proposed changes to permit fees which would, over the two-year period, bring the fees to the full-cost recovery level proposed in the 2006 fee study in order to overcome the Department's significant structural deficit. Because fee revenue can vary dramatically from year to year due to fluctuations in development activity, the Community Development Department attempts to maintain reserves of approximately \$1 million. This budget further reflects an increase in the level of RDA funding in FY 07/08, returning it to previous levels. This support will allow for the environmental impact report for future development in the I-80 /I-505 redevelopment project area; and \$500,000 or approximately one-half of the cost to update the General Plan, commencing in 2008.

CITY OF VACAVILLE
COMMUNITY DEVELOPMENT DEPARTMENT



*Secretary I/II position shared with Public Works.

**Position is currently suspended.

***1 position is currently suspended.

TOTAL FULL TIME POSITIONS
22.5

City of Vacaville
 FY 2007-2009 Budget

COMMUNITY DEVELOPMENT DEPT

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$2,819,158	\$3,590,230	\$3,234,261	\$3,366,063
Services and Supplies	38,887	433,885	559,452	658,223
Indirect Costs	590,730	141,227	108,634	108,356
One-time Costs & Tech Replacement	54,552	267,627	40,939	40,668
Total Operating Expenditures	\$3,503,327	\$4,432,969	\$3,943,286	\$4,173,310
Cost Distributions	451,612	502,542	527,669	554,053
Net Operating Expenditures	\$3,954,939	\$4,935,511	\$4,470,955	\$4,727,363

Source of Funding:

Building Related Fund Revenue	\$3,072,449	\$2,913,933	\$2,932,017	\$3,589,190
Transfer In - General Fund	20,000	20,000	20,000	20,000
Transfer In - Redevelopment Agency	431,612	431,612	900,000	900,000
Other - Building Related Fund Balance	430,878	1,569,966	618,938	218,173
Total Sources of Funding	\$3,954,939	\$4,935,511	\$4,470,955	\$4,727,363

Functional Distribution:

Administration	\$1,307,100	\$1,154,875	\$1,208,280	\$1,235,568
Planning	1,082,008	1,495,034	1,280,888	1,339,265
Building Inspection	1,079,681	1,728,326	1,525,173	1,678,234
Development Engineering	486,150	557,277	456,614	474,296
Total Distribution	\$3,954,939	\$4,935,511	\$4,470,955	\$4,727,363

POLICE DEPARTMENT

The Police Department combines a full range of police services with innovative and highly successful social impact programs to produce a comprehensive response to crime in Vacaville. The Police Department is committed to providing outstanding public safety services that have contributed to Vacaville being one of the safest cities of its size in California.

The Department is divided into four divisions each serving the public's needs. The Family Services Division includes the Family Investigative Response Services Team and The Family Resource Center and Youth Services, as well as the Office of Professional Standards. The Administrative Services Division is comprised of the Communications Center, Records, Property and Evidence, Training, Human Resources and the Volunteer Crossing Guard Program. The Investigations Division includes the Investigative Services Section, Crime Suppression Team, Narcotics Enforcement Team, Crime Analysis and Crime Prevention. The largest division, Field Services, consists of Patrol, Traffic and the Canine units.

PERFORMANCE MEASURES

The department's performance against its established goals is summarized below for calendar year 2006.

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
<i>Average Response Time, in minutes, for Priority One calls</i>	<i>6:00</i>	<i>6: 57</i>
<i>Average Response Time, in minutes, for Priority Two calls</i>	<i>15:00</i>	<i>15:06</i>
<i>Violent Crime Clearance Rate</i>	<i>70%</i>	<i>62.5%</i>
<i>Property Crime Clearance Rate</i>	<i>25%</i>	<i>21%</i>

BUDGET HIGHLIGHTS

The proposed FY 07/08 budget reflects the addition of two sworn officers for patrol. In addition to these positions, two traffic officers and a FIRST officer/detective previously funded through grants will be included in the General Fund. One dispatcher will be added in each of the two fiscal years of the budget period to meet increasing calls for service to the Vacaville Communications Center. A Master Social Worker, funded by Travis Unified School District through a Memorandum of Understanding, will be hired to run the Youth Services Program in that school district.

The Department continues to focus on emerging crime problems, particularly related to gang activity, as well as increased crime along the I-80 corridor, and the growing use of methamphetamines. The efforts of the Crime Suppression Team (CST), which was expanded last fiscal year, and the Vacaville Crime Suppression Advisory Committee

(VCSAC) are key in these areas. Another priority for the coming year is the continued support of the Crime Free-Multi Housing Program, with a goal of certifying all apartment complexes and mobile home parks in Vacaville.

The proposed budget also includes additional funding for the video surveillance program, which was funded in the current fiscal year with abandoned vehicle and asset seizure funds. In keeping with the Council's approved Strategic Plan, the Police Department proposes to borrow the County's License Plate Recognition System for evaluation of the effectiveness of use in Vacaville and further assessment of the feasibility of purchase in FY 08-09.

Based on the results of the pilot project to upgrade the Mobile Computer Terminals (MCTs) in patrol cars and enable automated field reporting (AFR), funding was released for the purchase of new MCT's for the entire patrol fleet of 67 vehicles. The project is expected to be completed by the end of the calendar year. AFR will allow officers to complete their reports in the field thus reducing response time to calls for service and increasing police presence as a deterrent. This budget includes associated annual operating costs of \$120,766. Also included are \$29,253 in contractual increases in the FIRST office lease cost, annual preventive maintenance for the Police building HVAC, elevator, and fire protection systems, and the assumption of CLETS system costs previously paid by the State.

CITY OF VACAVILLE
POLICE DEPARTMENT

CHIEF OF POLICE

OFFICE OF THE CHIEF

ADMINISTRATIVE ASSISTANT	1
SECRETARY II	1
ADMINISTRATIVE CLERK	1
MANAGEMENT ANALYST II	1
COMMUNITY SERVICE OFFICER	2

FAMILY SERVICES DIVISION

POLICE LIEUTENANT	1
ADMINISTRATIVE CLERK	1
COMMUNITY SERVICE OFFICER	1
FAMILY SUPPORT WORKER	3
MASTER SOCIAL WORKER	5
POLICE OFFICER	10
POLICE SERGEANT	3
SR. MASTER SOCIAL WORKER	1
SR. PROGRAM COORDINATOR	1

ADMINISTRATIVE SERVICES

POLICE LIEUTENANT	1
COMMUNICATIONS SUPERVISOR	2
COMMUNITY SERVICE OFFICER	2
DISPATCHER	15
EVIDENCE TECHNICIAN	2
LEAD DISPATCHER	4
MANAGEMENT ANALYST II	1
POLICE SERGEANT	1
PROPERTY/EVIDENCE SUPERVISOR	1
RECORDS ASSISTANT	6
RECORDS SUPERVISOR	1
SR PROGRAM COORDINATOR	1
SR RECORDS ASSISTANT	2

INVESTIGATIONS DIVISION

POLICE LIEUTENANT	1
POLICE OFFICER	15
POLICE SERGEANT	3
COMMUNITY SERVICE OFFICER	2
CRIME ANALYST	1
SR CRIME ANALYST ASST.	1
CRIME ANALYST ASST.	1

FIELD SERVICES DIVISION

POLICE LIEUTENANT	2
COMMUNITY SERVICE OFFICER	8
POLICE OFFICER	69
POLICE SERGEANT	9

TOTAL FULL TIME POSITIONS
184

**City of Vacaville
FY 2007-2009 Budget**

POLICE DEPARTMENT

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$20,052,272	\$21,735,307	\$24,325,713	\$25,856,556
Services and Supplies	1,549,567	1,229,244	1,040,606	1,057,674
Indirect Costs	1,161,152	1,124,710	1,289,520	1,255,230
One-time Costs & Tech Replacement	179,097	289,275	363,754	351,578
Total Operating Expenditures	\$22,942,088	\$24,378,536	\$27,019,594	\$28,521,038
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$22,942,088	\$24,378,536	\$27,019,594	\$28,521,038

Source of Funding:

General Fund - Discretionary Revenue	\$21,639,807	\$22,978,549	\$25,417,977	\$26,881,537
Gen Fund - Public Safety Sales Tax	347,348	373,767	383,889	401,164
Gen Fund - School District Reimbursements	63,959	60,000	161,000	161,000
Gen Fund - Other Reimbursements	150,659	105,824	115,051	58,793
Gen Fund - Alarm Fees & Charges	159,043	153,000	155,571	159,460
Gen Fund - Other Functional Revenue	223,013	248,400	269,511	276,249
Special Revenue - Traffic Safety Fines	333,259	383,996	441,595	507,835
Transfer In - Redevelopment	25,000	75,000	75,000	75,000
Total Sources of Funding	\$22,942,088	\$24,378,536	\$27,019,594	\$28,521,038

Functional Distribution:

Office of Chief	\$3,656,820	\$3,249,907	\$3,166,116	\$3,183,829
Field Services	8,522,639	11,165,014	11,495,466	12,323,129
Investigations Division	3,816,073	3,214,487	4,287,999	4,479,564
Administrative Svcs/Dispatch Division	3,199,896	3,474,513	3,714,445	3,997,953
Family Services Division	3,576,312	3,077,725	4,151,370	4,324,722
School Crossing Guards	147,158	171,890	178,323	185,060
Creekwalk	23,189	25,000	25,875	26,781
Total Distribution	\$22,942,088	\$24,378,536	\$27,019,594	\$28,521,038

Note:

Police grant programs are budgeted separately (both revenues and expenditures) when approved by the granting authority.

Budget differences from FY05/06 to 06/07 in the Functional Distribution are due in large part to a department reorganization.

FIRE DEPARTMENT

The Vacaville Fire Department provides fire suppression, rescue, hazardous materials, and non-fire emergency response services for the City of Vacaville. In addition, the Fire Department provides emergency medical services (EMS) for the City and surrounding area, including advanced and basic life support (ALS and BLS) transport service. The department also provides code enforcement, fire and life safety public education, and fire investigation services for the City.

PERFORMANCE MEASURES

The adopted performance measures for the Fire Department and the most recent data (calendar year 2006) are shown below. Beginning in 2004, emergency response time standards were modified to be based on the response time achieved for 90% of calls, including dispatch time. Response times are for critical calls within City limits.

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
<i>Response time in which an appropriately staffed ambulance or engine will arrive on the scene of critical calls (in minutes)</i>	7:00	7:29
<i>Percentage of priority occupancies inspected annually:</i>	100%	90%
<i>Percentage of other commercial occupancies inspected annually:</i>	25%	0%

While traffic pre-emption devices (Opticom) have reduced travel time in some areas, an increase in the number of calls which can require responses from second-due stations, as well as increased traffic in areas not equipped with Opticom, has maintained the 2006 response time at the 2005 level. The additional staffing for Fire Station 73 that was added in FY 06/07 is expected to enhance the 2007 response time.

The implementation of the Firehouse RMS software will enhance the ability to collect and analyze performance data for future reports.

BUDGET HIGHLIGHTS

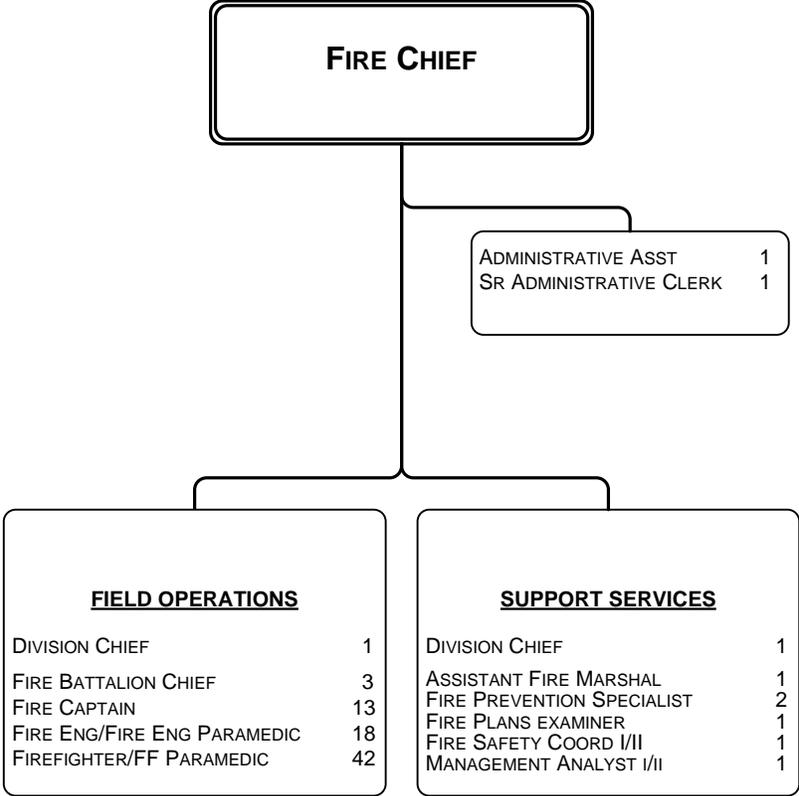
In FY 06/07, staffing levels were increased by the restoration of three previously suspended firefighter positions and the addition of six more Firefighter/Paramedics. No additional staff are included in the FY 07/08 budget; however, in the following year, the conversion of a P-T Administrative Clerk to a F-T position and the addition of a P-T EMS Quality Assurance Coordinator will be evaluated based on the realization of expected revenues.

The proposed FY 07/08 General Fund CIP budget includes \$25,000 in funding to install a pre-alert system in one fire station. The system is expected to enhance the department's ability to meet its performance goal by reducing turnout time. If the system is successful, additional funding will be proposed in the future to equip the remaining stations. Also budgeted in FY07/08 is \$30,000 for a vehicle storage building at Station 74.

The budget further includes funding for a Type III brush unit for enhanced service to the newly incorporated areas. The lease-purchase of this unit will be partially offset by the savings from the maintenance costs associated with the two 25-year-old units it is replacing.

Each of the two budget years includes \$75,000 in funding for contractual increases related to software licensing and equipment maintenance, and discretionary augmentations for safety equipment, training, and software. Department goals include equipping all first-run fire apparatus with Mobile Computer Terminals (MCT), possibly through grant funding; enhancing emergency preparedness; and investigating the possibility of a Fire Explorer Program.

CITY OF VACAVILLE
FIRE DEPARTMENT



TOTAL FULL TIME POSITIONS
87

**City of Vacaville
FY 2007-2009 Budget**

FIRE DEPARTMENT

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$12,356,772	\$13,665,460	\$14,713,755	\$15,425,547
Services and Supplies	662,291	605,940	633,277	630,676
Indirect Costs	875,927	883,588	932,693	944,715
One-time Costs & Tech Replacement	26,312	200,934	136,368	136,074
Total Operating Expenditures	\$13,921,302	\$15,355,922	\$16,416,095	\$17,137,012
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$13,921,302	\$15,355,922	\$16,416,094	\$17,137,012

Source of Funding:

General Fund - Discretionary Revenue	\$7,970,910	\$8,821,805	\$9,081,280	\$9,039,443
General Fund - Functional Revenue	353,230	337,802	438,699	449,667
Special Revenue - CFDs	254,464	372,742	630,904	993,522
County MSA (Tobacco Settlement)*	90,000	0	0	0
EMS Revenue (taxes and chgs for svc)	5,252,698	5,823,573	6,265,211	6,654,380
Total Sources of Funding	\$13,921,302	\$15,355,922	\$16,416,094	\$17,137,012

Functional Distribution:

Administration	\$634,971	\$629,008	\$760,516	\$760,025
Dispatch (20% of total dispatch)	362,947	391,762	416,178	462,255
Fire Prevention/Public Education	568,070	646,127	678,113	723,763
Fire Operations	6,289,690	7,048,410	6,662,128	6,934,839
Emergency Medical Services	6,065,625	6,640,614	7,899,157	8,256,131
Total Distribution	\$13,921,302	\$15,355,922	\$16,416,094	\$17,137,012

* Note: 2005/06 was the last year that we received funds fr

COMMUNITY SERVICES DEPARTMENT

The Community Services Department offers a wide range of recreational programs and special events for residents of all ages, and operates the City's community centers, performing arts theater, senior center, and other community facilities. For budget purposes, the activities of the Community Services Department are grouped into three categories with different goals for fee revenues.

The highest cost recovery comes from **Programs**, the "pay-to-play" classes, activities, and sports programs offered to the general population. These programs are expected to recover their direct costs (e.g. staffing, supplies, and utilities), and to contribute toward departmental and citywide overhead costs.

Next comes the **Facilities** category (buildings used for events, programs, and private rentals, including the Vacaville Performing Arts Theater, Ulatis Community Center, and Duke Sports Center). The higher level of General Fund support for this category reflects existing policies for subsidized community usage of the buildings. The Vacaville Performing Arts Theater also receives an annual allocation from excise tax (Measure I) revenues. These revenues will "sunset" in 2013.

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

BUDGET HIGHLIGHTS

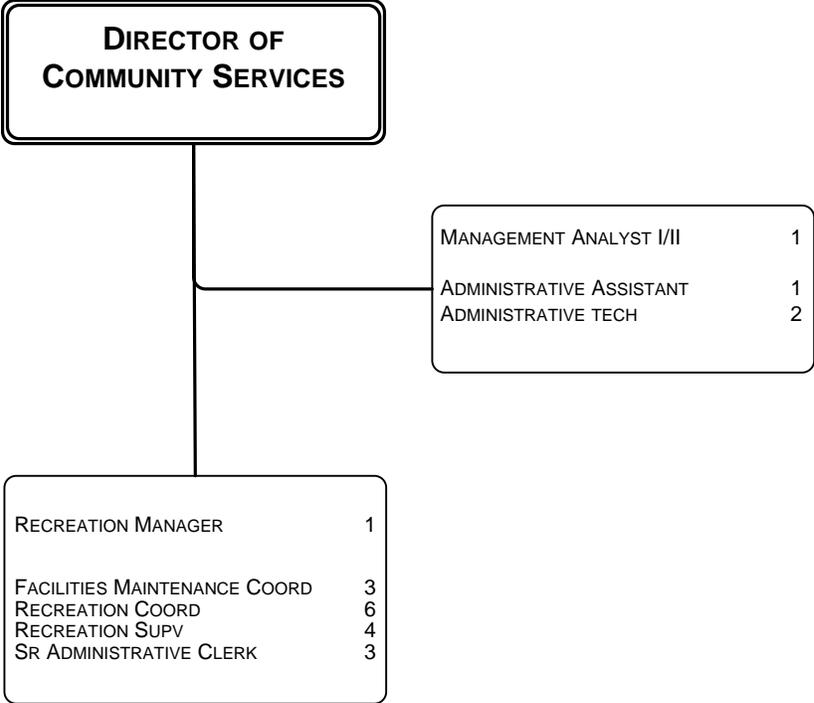
Fees for program participation are adjusted annually to allow programs to meet their funding goals. A surcharge is applied to fees for non-resident users, to help recover the full cost of the services provided. The Creekwalk/Special Events program also receives \$100,000 in funding from the Redevelopment Agency as part of the downtown promotion program.

Project costs associated with the upkeep of the community centers and other facilities are shown in the Capital Improvement Program (CIP) budget. These projects include \$105,000 for improvements at the McBride Senior Center, such as the replacement of partitions and lighting along with upgrading the fire alarm system. Restrooms in the older section of the facility will be renovated to meet current Americans with Disabilities Act standards using ADA facilities funds. Also, \$100,000 has been budgeted for the replacement of the accordion walls at the Ulatis Community Center, \$35,000 for the repair and improvement of the Cultural Center trellis/walkway, and \$40,000 to replace lighting equipment, including theatrical and spot lights, at the Vacaville Performing Arts Theater. Andrews Park enhancements include landscaping and associated irrigation, lighting, improvements to the Creekwalk observation decks, waterfall and interactive fountain, and \$150,000 funding for materials to replace the Great Wonders playground are also proposed for funding.

The expected revenue for concessions and tournaments was not realized in FY 06/07, due in large measure to the delayed opening of Al Patch Park. Those program areas are expected to increase in the upcoming budget years as the tournament schedule is filled. Overall, expected FY 06/07 revenues are 17% higher than actual revenues in the previous year.

In FY 07/08, new programs are planned in Aquatics, Cultural Arts, Teens (including an after school program at Golden West School), Adult Sports, and Nature and Environmental Education. The Community Services Department plans to form a Parks and Recreation Foundation to partner with local businesses and individuals to raise funds for the enhancement of the community services programs, parks and facilities. Community Services, with Redevelopment Agency funding, will begin the implementation of the Lagoon Valley Master Plan for the expansion of Lagoon Valley Park to accommodate increased park usage. This will include CEQA processes, review and approval of the Conditional Use Permit, and state and federal permitting processes. Redevelopment Agency funding will also be used for the development of a Master Plan and habitat mitigation for approximately 180 acres of vacant land in Centennial Park with potential uses such as an executive golf course and driving range, a dog park, walking trails, and a multi-purpose gymnasium.

CITY OF VACAVILLE
COMMUNITY SERVICES DEPARTMENT



TOTAL FULL TIME POSITIONS
22

**City of Vacaville
FY 2007-2009 Budget**

COMMUNITY SERVICES DEPARTMENT

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$3,464,926	\$3,866,192	\$4,038,991	\$4,268,477
Services and Supplies	1,757,505	1,966,925	1,888,745	2,010,608
Indirect Costs	482,583	464,439	475,327	481,923
One-time Costs & Tech Replacement	49,792	60,719	59,248	58,869
Total Operating Expenditures	\$5,754,806	\$6,358,275	\$6,462,310	\$6,819,878
Cost Distributions	\$0	\$0	\$0	\$0
Net Operating Expenditures	\$5,754,806	\$6,358,275	\$6,462,311	\$6,819,878
Source of Funding:				
General Fund - Discretionary Revenue	\$2,428,060	\$2,456,446	\$2,293,289	\$2,495,613
General Fund - Functional Revenue	3,226,746	3,801,829	4,069,022	4,224,265
Transfer In - Redevelopment	100,000	100,000	100,000	100,000
Total Sources of Funding	\$5,754,806	\$6,358,275	\$6,462,311	\$6,819,878
Functional Distribution:				
Community Services Administration	\$1,270,712	\$1,270,792	\$1,381,125	\$1,436,480
Programs:				
Adult Sports	235,981	278,509	264,928	270,241
Cultural Arts	48,624	59,677	68,237	70,972
Aquatics	454,583	257,276	346,181	366,775
Concessions*	0	84,177	59,859	62,195
Tournaments**	0	75,878	58,011	60,208
Gymnastics	260,391	288,183	253,212	310,553
Youth Sports	203,638	267,922	222,553	231,366
Nature & Environ Educ	31,070	35,370	56,004	60,705
Preschool	150,818	223,307	206,004	237,445
TGIFun	836,513	914,478	943,904	980,637
Special Events & Creekwalk	167,660	170,420	183,480	191,033
Facilities and Teens:				
Three Oaks Community Ctr	173,986	433,449	432,749	449,266
Ulatis Community Ctr	112,741	244,662	256,959	266,540
Performing Arts Theater	785,058	839,194	781,226	811,514
Sports Center	201,973	97,673	96,897	100,197
Teens	141,010	161,157	193,196	197,749
Social Services:				
Senior Center/Programs	478,092	458,194	481,470	532,733
Police Activities League	201,956	197,956	176,315	183,269
Total Distribution	\$5,754,806	\$6,358,275	\$6,462,311	\$6,819,878

* Previously included in Sports Center budget

** New in FY 06/07

Note: in FY 06/07, expenditures for electricity, garbage service, and other items were moved from Aquatics to Three Oaks to more accurately reflect usage. Further reallocations were similarly made for other facilities.

PUBLIC WORKS DEPARTMENT

The Public Works Department provides a large number of diversified services to City residents and businesses. The *Traffic Engineering Division* is responsible for signal design, traffic model development, and management of the transit program. The *Maintenance Division* maintains streets, sidewalks, traffic signals and signs, street lights, City buildings and grounds, the water distribution and sewer collection systems, storm drain and creek systems, City parks, setback landscape areas, medians, and open space, as well as trees in the public right-of-way. This division is also responsible for the central stores function, fleet procurement and maintenance, and custodial service (by contract) for City facilities, solid waste programs. The *Engineering Services Division*, which is responsible for all Capital Improvement Program (CIP) projects, and the *Utilities Division*, which provides water and wastewater services, are further described on separate pages.

PERFORMANCE MEASURES

Performance measures in the area of park maintenance were adopted in 1998. Current performance levels (calendar year 2006) for tasks associated with the Mode 2 standard of park maintenance are shown below.

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
<i>Percentage of parks maintained at a "Mode 2" level of service:</i>		
<i>Mow weekly during growing season</i>	95%	86%
<i>Aerate turf at twice-yearly rate</i>	95%	100%
<i>Fertilize turf at twice-yearly rate</i>	95%	98%
<i>Prune trees and shrubs at Mode 2 level</i>	95%	63%
<i>Vandalism/safety repairs within two working days</i>	95%	99%

Performance measures and goals for the street maintenance related functions were adopted in 1999. Results for calendar year 2006 are shown below (all data are for 2006, except for data used in the rideability index, which is from 2003).

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
<i>Percentage of roadways maintained to rideability index of "good" to "excellent"</i>	95%	95.6%
<i>Percentage of potholes repaired within 5 working days of report</i>	100%	73%
<i>Miles of streets prepared for resurfacing</i>	25-30 miles	100%
<i>Residential streets slurry sealed on a five year cycle</i>	25.9 miles	25.9
<i>Miles of arterials/collectors overlaid annually</i>	1.58	1.58
<i>Percentage of missing street signs replaced within five working days of report</i>	100%	99%
<i>Percentage of hazard complaint calls responded to with corrective action within 24 hours of report</i>	100%	95%

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
<i>Percentage of streetlight outages repaired within 5 working days of report (City owned lights only)</i>	100%	96%
<i>Public R.O.W. weed abatement requests completed within two weeks of report</i>	100%	96%
<i>Percentage of school crosswalks repainted annually</i>	100%	100%
<i>Percentage of requests for sidewalk repair responded to with temporary repair within 10 working days of report</i>	100%	92%
<i>Amount of sidewalk repair performed annually (in square feet)</i>	38,000	9,940
<i>Amount of curb and gutter repaired annually (in linear feet)</i>	3,000	898
<i>Miles of major creek channel flows checked annually and cleared of major obstructions</i>	9.6	24.01
<i>Percentage of minor creek flow lines and roadside ditches checked annually and cleared of major obstructions</i>	100%	70%

BUDGET HIGHLIGHTS

The Public Works Maintenance Division continues to be impacted in its efforts to meet its performance measures due to prior state cutbacks. Last year, a Street Maintenance Worker position was restored and additional \$10,000 in non-full-time staffing is being included beginning in FY 07/08. While we have not been able to restore the \$30,000 reduction to the tree trimming budget necessitated by the state takeaways, \$20,000 in contractual services is also being added in the upcoming fiscal year. The impacts of reductions will continue to be seen relative to the performance measures in park and right-of-way litter pick-up, edging, pruning, setback and median landscape maintenance, and tree maintenance. This may also impact the ability to respond as quickly to vandalism repair and graffiti removal.

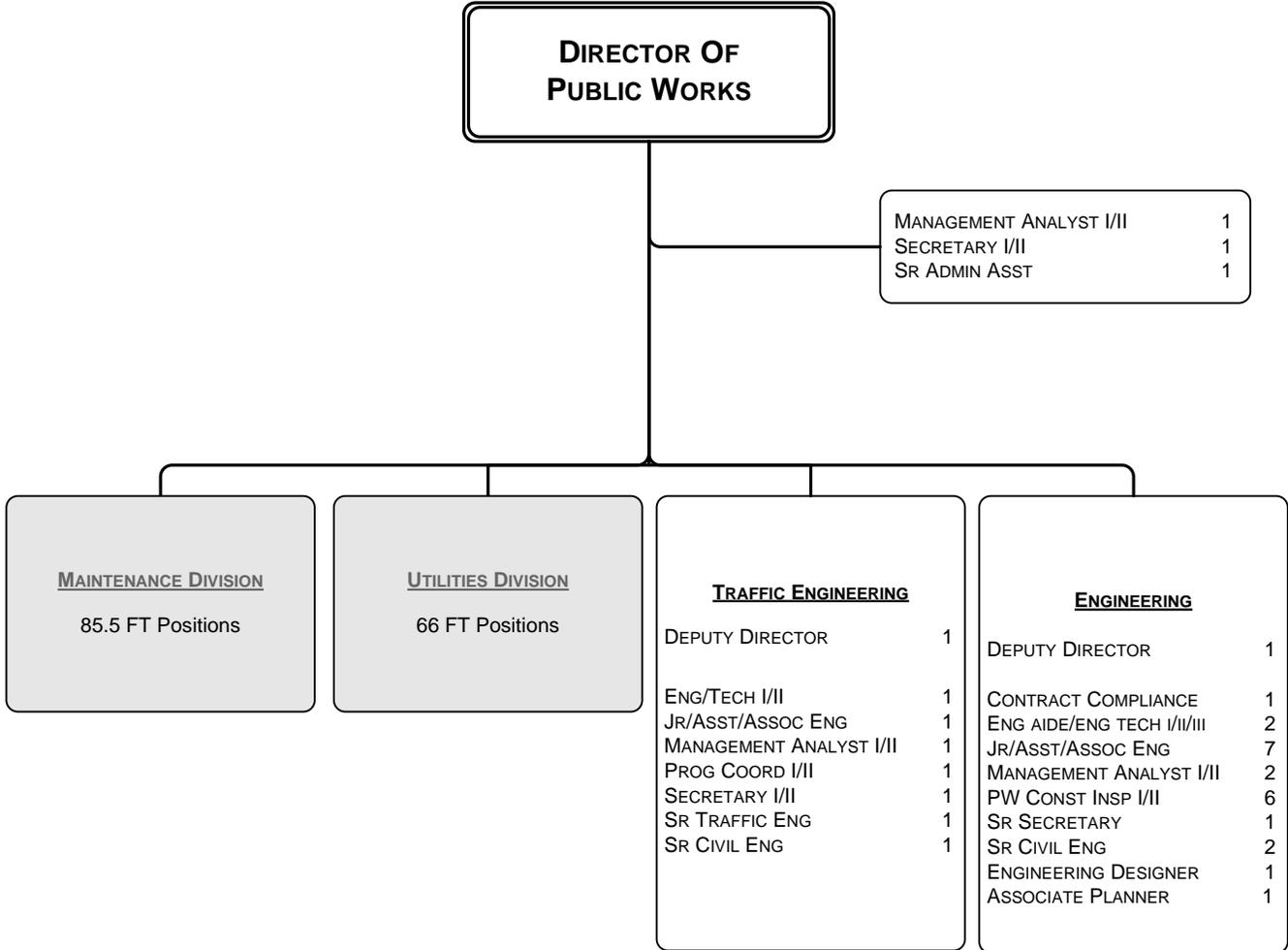
This budget reflects the relocation of the Development Engineering section from the Community Development Department to Public Works Maintenance Division in order to enhance customer service.

The FY 07/09 budget will also include:

- Lease purchase of a loader and an asphalt grinder, with funds coming primarily from utilities/general fund and Gas Tax revenues, respectively. These pieces of equipment will be used for utility and street repairs.
- In lieu of the reinstatement of the Parks Maintenance Worker I/II, \$10,000 in additional non-full-time staffing and \$20,000 for contract services will be added to the budget beginning in FY 07/08.

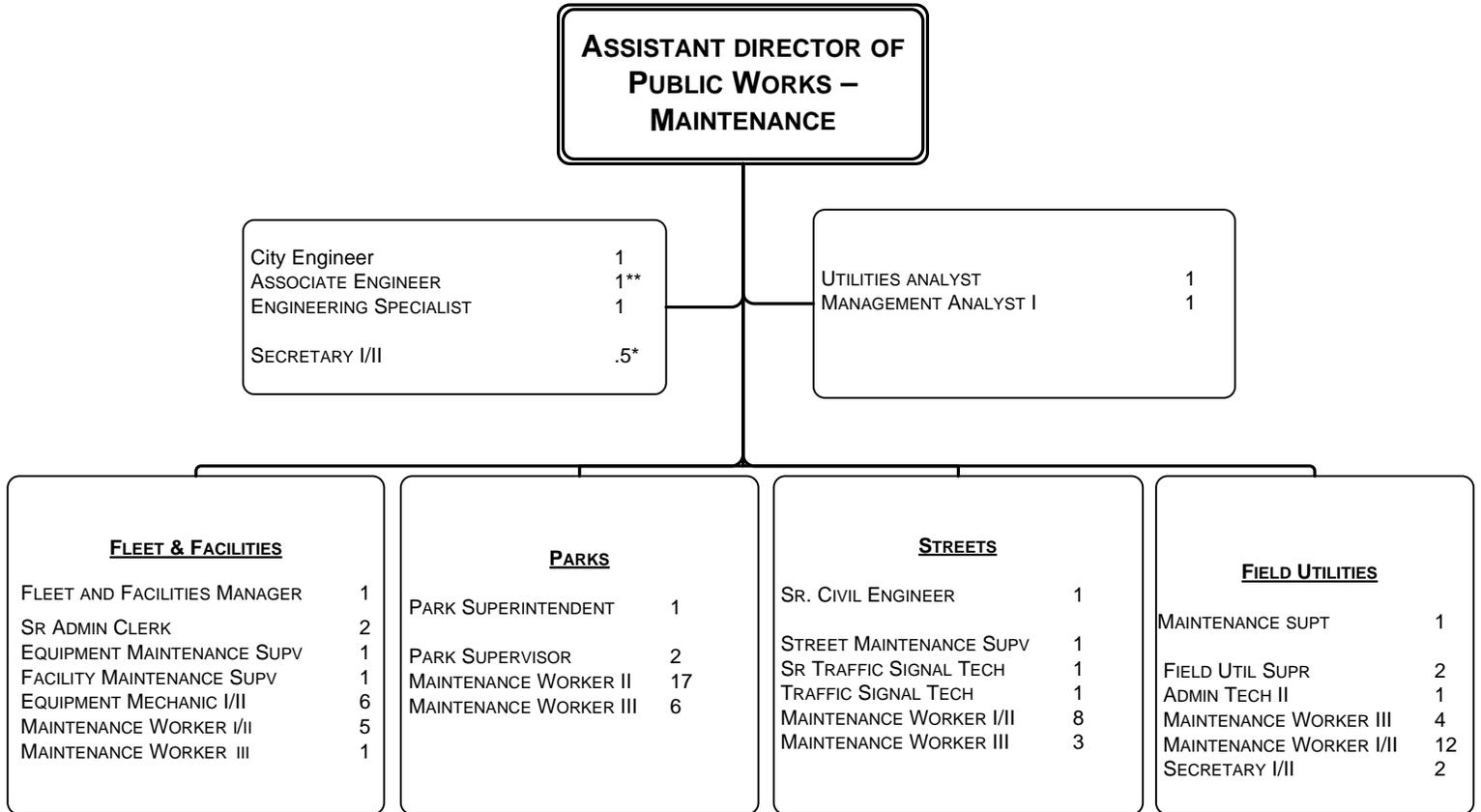
- The Public Works Department will receive \$75,000 in one-time augmentations for each of the two budget years to be spent at the department's discretion. The Maintenance Division will receive a portion of this amount to be directed towards the General Fund allocation of the lease purchase of the 4-yard wheel loader (remainder funded by Utilities), new work order software, non-full time salaries, and increases in material expenses.
- The lease purchase of an asphalt grinder with gas tax funding and a 20-ton equipment trailer through the water equipment replacement funds.
- State budget actions had necessitated the use of \$500,000 in gas tax funds for street maintenance operations; that funding has now been restored to the street overlay program.

**CITY OF VACAVILLE
PUBLIC WORKS DEPARTMENT**



**TOTAL FULL TIME POSITIONS
187.5**

CITY OF VACAVILLE
PUBLIC WORKS DEPARTMENT
MAINTENANCE/ENGINEERING
DIVISION



*Secretary I/II is shared with
Community Development

**Position suspended.

TOTAL FULL TIME POSITIONS
85.5

**City of Vacaville
FY 2007-2009 Budget**

PUBLIC WORKS DEPARTMENT

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$2,892,011	\$3,795,132	\$4,456,349	\$4,694,615
Services and Supplies	1,389,611	1,362,787	1,358,027	1,421,087
Indirect Costs	917,826	1,058,221	953,660	946,744
One-time Costs & Tech Replacement	69,895	82,439	139,428	139,006
Total Operating Expenditures	\$5,269,343	\$6,298,579	\$6,907,464	\$7,201,452
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$5,269,343	\$6,298,578	\$6,907,465	\$7,201,451
Source of Funding:				
General Fund - Discretionary Revenue	\$3,887,593	\$4,878,523	\$6,036,182	\$6,329,514
General Fund - Functional Revenue	87,225	48,000	76,758	77,412
Special Revenue - Gas Tax	1,294,525	1,345,055	794,525	794,525
Total Sources of Funding	\$5,269,343	\$6,298,578	\$6,907,465	\$7,201,451
Functional Distribution:				
Administration	\$635,489	\$653,063	\$775,687	\$803,137
Traffic Engineering	719,761	774,757	776,699	816,456
Street Maintenance	1,521,730	2,239,522	2,384,061	2,484,160
Street Maint, Gas Tax (2107, 2107.5)				
Traffic Safety	498,570	553,675	575,832	598,000
Concrete Maintenance	159,051	255,735	274,386	288,305
Storm Drainage	263,528	257,570	260,998	269,669
Public Buildings	662,984	795,487	909,662	955,827
Solid Waste Programs	278,618	266,533	428,915	448,867
Central Stores	141,565	151,453	161,685	168,515
Custodial Maintenance	299,308	350,782	359,539	368,515
ADA Title II Compliance *	88,739	0	0	0
Total Distribution	\$5,269,343	\$6,298,578	\$6,907,465	\$7,201,451

**moved to City Manager's Office 06/07*

City of Vacaville
 FY 2007-2009 Budget

PARKS MAINTENANCE DIVISION
 PUBLIC WORKS DEPARTMENT

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$1,280,161	\$1,435,546	\$1,437,910	\$1,580,264
Services and Supplies	454,805	551,984	557,905	542,908
Indirect Costs	339,159	340,848	418,421	409,518
One-time Costs & Tech Replacement	0	12,500	0	0
Total Operating Expenditures	\$2,074,125	\$2,340,878	\$2,414,238	\$2,532,690
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$2,074,125	\$2,340,878	\$2,414,238	\$2,532,690
Source of Funding:				
General Fund - Functional Revenue	\$1,998,391	\$2,256,878	\$1,985,099	\$2,088,542
Transfer In - Redevelopment	50,734	59,000	404,139	419,148
Transfer In - Redevelopment	25,000	25,000	25,000	25,000
Total Sources of Funding	\$2,074,125	\$2,340,878	\$2,414,238	\$2,532,690
Functional Distribution:				
Parks Administration	\$405,023	\$437,205	\$405,084	\$486,095
Parks and Grounds, North	736,438	716,371	853,767	877,585
Parks and Grounds, South	464,869	531,876	567,600	595,000
Keating Park	184,238	147,049	156,088	158,543
Ballfield Marking	15,763	27,444	28,303	29,189
Creekwalk/Town Square	49,474	109,492	113,146	87,445
Open Space/Weed Abatement	44,340	52,682	41,407	42,670
Pena Adobe/Lagoon Valley	110,377	144,459	69,415	71,452
Tree Maintenance	63,603	47,300	48,483	49,695
Al Patch Park	0	127,000	130,945	135,016
Total Distribution	\$2,074,125	\$2,340,878	\$2,414,238	\$2,532,690

**City of Vacaville
FY 2007-2009 Budget**

**LIGHTING & LANDSCAPING DISTRICTS
PUBLIC WORKS DEPARTMENT**

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$667,677	\$1,181,111	\$1,348,372	\$1,382,081
Services and Supplies	967,318	991,595	1,509,147	1,546,876
Indirect Costs	540,255	34,572	41,181	42,211
Contribs to Cap. Improv. Fund	202,815	283,500	148,140	151,844
Contribs to Reserve *	0	241,015	51,183	52,463
Total Operating Expenditures	\$2,378,065	\$2,731,793	\$3,098,023	\$3,175,474
Cost Distributions	116,784	122,625	162,609	166,674
Net Operating Expenditures	\$2,494,849	\$2,854,418	\$3,260,632	\$3,342,148

Source of Funding:

General Fund - Discretionary Revenue	\$439,885	\$448,683	\$459,900	\$471,398
Special Revenues - L&L Assessments	1,900,427	2,070,906	2,732,318	2,800,626
Special Rev - Use of Reserve Funds	154,537	334,829	68,414	70,124
Total Sources of Funding	\$2,494,849	\$2,854,418	\$3,260,632	\$3,342,148

Functional Distribution:

Patwin Park	\$49,140	\$54,800	\$54,591	\$55,956
Vaca Valley Industrial Pk SBL	65,369	79,876	61,671	63,213
Vaca Valley Business Pk SBL	36,826	31,686	27,486	28,173
Nelson Park	45,967	51,195	51,520	52,808
Willows/Gramercy Park	45,907	39,716	35,443	36,329
Alamo Creek Park	100,542	89,176	96,435	98,846
Fairmont Beelard Park	46,399	47,141	43,534	44,622
Padan Park	59,463	67,963	64,054	65,655
Cambridge Park	63,754	46,743	50,997	52,272
Trower Park	38,949	45,253	42,438	43,499
North Orchard Park	61,395	65,836	61,244	62,775
Andrews Park	66,324	87,700	84,263	86,370
Ridgeview Zone (SBL/Park)	164,617	171,102	190,586	195,351
Browns Valley Zone (SBL/Park)	166,903	161,477	165,592	169,732
Gentry Meadowlands SBL	33,273	38,829	37,417	38,352
Country Village SBL	30,374	26,224	25,219	25,849
Prairie Rose SBL	31,760	29,429	30,323	31,081
Stonegate SBL	97,100	80,777	84,623	86,739
Regency Zone (SBL/Cooper Park)	109,423	122,953	113,747	116,591
Hawkins (Valley Oak) Park	104,756	66,217	65,663	67,305
Gentry Meadowlands Park	99,444	105,089	81,917	83,965
Orange Tree Business Park SBL	83,404	83,064	74,364	76,223
Stonegate/Regency DB	2,609	5,550	5,672	5,814
Vaca Valley Business Drainage	577	1,245	1,282	1,314
Vaca Valley Industrial Drainage	871	8,500	9,304	9,537
Auto Mall SBL	10,003	8,499	8,785	9,005
Interchange BP SBL	7,464	19,831	15,207	15,587
Royal Cathay SBL	5,779	8,533	8,790	9,010
Community Ctr SBL	0	0	14,828	15,199

Account Description	2005/06	2006/07	2007/08	2008/09
	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
Community Center NP	32,897	33,793	29,362	30,096
Southwood Park	48,550	48,431	53,732	55,075
Stonewate Park	97,023	76,101	78,640	80,606
Country Village/Prairie Rose DB	11,110	22,826	23,804	24,399
Downtown Landscaping	57,263	86,461	86,573	88,737
Spring Lane SBL	3,106	2,588	2,150	2,204
Burton Estates SBL	6,095	5,996	3,602	3,692
Vacaville Business Park SBL	19,910	30,351	25,965	26,614
Arlington Community Park	114,522	106,616	108,546	111,260
Fairmont Beelard SBL	10,615	8,850	6,540	6,704
Pheasant Country Park	70,231	53,346	67,043	68,719
Southwood SBL	1,031	1,962	3,013	3,088
Vacaville Bus Park Drn	490	10,000	31,858	32,654
Interchange Bus Park DB	738	2,000	4,059	4,160
Cambridge SBL	11,819	9,667	9,958	10,207
Allison/Ulatis Median SBL	51,906	67,757	61,978	63,527
Auto Mall LT	705	500	1,847	1,893
Interchange LT	3,965	4,265	4,427	4,538
Vacaville Bus Park LT	2,014	4,542	7,731	7,924
Royal Cathay LT	1,239	1,397	1,498	1,535
Cannon Station SBL	38,246	36,570	38,902	39,875
Cannon Station Park	81,441	88,175	86,264	88,421
Nelson SBL	3,580	3,054	3,040	3,116
Theatre Landscaping (Basic SBL)	4,400	5,225	5,225	5,356
Allison/Ulatis LT	16,664	18,370	17,557	17,996
Vaca Valley Bus. Pk II SBL	0	25,128	108,799	111,519
Vaca Valley Bus. Pk DB	0	10,000	0	0
Vaca Valley Bus. Pk LT	3,994	4,467	3,210	3,290
Petco/I80 SBL	4,051	5,389	5,189	5,319
Crestgate Cove SBL	29,655	17,810	16,000	16,400
Cooper Buffer SBL	15,044	19,863	19,688	20,180
Normandy Meadows NP	6,448	12,637	13,441	13,777
Granada Lane SBL	2,704	3,096	2,159	2,213
Orange Drive MN	2,217	3,468	2,036	2,087
Orange Drive LT	3,588	4,256	4,393	4,503
Countrywood SBL	22,934	30,526	20,626	21,142
Skyview SBL	28,880	37,819	23,504	24,092
Laurel Woods SBL	36,493	32,554	18,079	18,531
Laurel Woods DB	0	2,000	5,833	5,979
North Village SBL	0	79,950	70,083	71,835
Vaca Valley Bus Pk II-LT	0	5,000	5,834	5,980
Middle Horse Creek DR	186	2,000	18,715	19,183
Costco LT	2,109	3,361	3,462	3,549
Costco SBL	6,851	7,299	8,428	8,639
Hampton Park LT	686	1,222	1,260	1,292
Quinn Rd LT	93	1,329	1,370	1,404
North Village DB	0	1,922	32,112	32,915
North Village LT	2,017	4,966	20,477	20,989
Alamo Place LT	451	3,000	6,633	6,799
Alamo Place DR	0	2,000	12,871	13,193
Majestic Oak SBL	588	3,500	12,525	12,838
Majestic Oak LT	84	1,194	1,230	1,261
Majestic Oak DR	150	0	9,694	9,936
Villages on Vine SBL	6,628	7,500	18,993	19,468
Villages on Vine LT	339	2,600	4,987	5,112

Account Description	2005/06	2006/07	2007/08	2008/09
	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
Villagio SBL	747	20,000	0	0
Villagio LT	62	850	890	912
Nob Hill LT	0	0	157	161
Portofino SBL	0	8,656	16,454	16,865
Amber Ridge SBL	0	8,596	11,923	12,221
Portofino LT	0	3,617	3,727	3,820
Maplewood SBL	0	6,524	13,289	13,621
Maplewood LT	0	2,686	3,669	3,761
Maplewood DR	0	3,043	6,269	6,426
Meadowood SBL	0	6,424	0	0
Meadowood LT	0	4,568	4,706	4,824
Southtown SBL	0	26,555	79,665	81,657
Southtown LT	0	5,362	32,122	32,925
Southtown NP	0	10,745	127,027	130,203
Cheyenne SBL	0	26,860	32,801	33,621
Cheyenne LT	0	5,525	16,796	17,216
Ventana SBL	0	5,304	9,888	10,135
*** Southtown DB	0	0	28,497	29,209
*** Cheyenne OS	0	0	11,315	11,598
*** Cheyenne DB	0	0	7,872	8,069
*** Vine Meadows LT	0	0	1,272	1,304
*** Vine Meadows DR	0	0	1,570	1,609
*** Sterling Chateau #2	0	0	749	768
*** Sterling Chateau #3	0	0	434	445
*** Stratton Estates OS	0	0	5,223	5,354
*** Ivywood OS	0	0	2,377	2,436
Total Distribution	\$2,494,849	\$2,854,418	\$3,260,632	\$3,342,148

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

*Included in Contribs to Cap. Improv. Fund in 05/06

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

***New in FY 07/08

**City of Vacaville
FY 2007-2009 Budget**

**TRANSIT OPERATIONS
PUBLIC WORKS DEPARTMENT**

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$136,480	\$209,004	\$234,528	\$247,921
Services and Supplies	1,960,290	2,122,750	1,863,214	1,967,370
Indirect Costs	815,499	375,671	212,053	323,884
One-time Costs & Tech Replacement	5,942	6,749	3,458	3,435
Total Operating Expenditures	\$2,918,211	\$2,714,174	\$2,313,253	\$2,542,610
Cost Distributions	48,204	80,614	53,381	0
Net Operating Expenditures	\$2,966,415	\$2,794,788	\$2,366,635	\$2,542,610
Source of Funding:				
Transportation Development Act (TDA)	\$2,616,644	\$2,323,471	\$1,963,925	\$2,119,764
Federal Transit Administration (FTA)	0	0	0	0
Fairbox revenue	341,291	471,317	402,710	422,846
Advertising revenue	8,480	0	0	0
Total Sources of Funding	\$2,966,415	\$2,794,788	\$2,366,635	\$2,542,610
Functional Distribution:				
Fixed Route - City Coach/SRTP	\$1,836,776	\$1,849,167	\$1,495,962	\$1,616,430
Fixed Route City Link (Fairfield)	172,040	150,000	159,000	170,950
Special Services -Taxi and Paratransit	542,164	580,622	586,673	621,980
Fixed Route - Ferry (Vallejo)	229,933	0	0	0
Solano Bart Express (Fairfield)	185,502	215,000	125,000	133,250
Total Distribution	\$2,966,415	\$2,794,788	\$2,366,635	\$2,542,610

PUBLIC WORKS DEPARTMENT Engineering Services Division

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

BUDGET HIGHLIGHTS

The FY 07/08 Capital Improvement Program budget will provide new or additional funding for six major CIP projects including Paden School Road Extension, Vaca Valley/I-505 Interim Interchange Improvements, Pleasants Valley Detention Basin, Water Plant Generator Replacement, Butcher Reservoir Valve Vault, and Andrews Park Irrigation System Replacement. During this fiscal year, the primary goals of the Engineering Services Division will be to initiate the environmental clearance, right of way acquisition and/or design of major projects such as the Vacaville Intermodal Transportation Center, the Nob Hill Bike Path, Paden School Road Extension, Vaca Valley/I-505 Interim Interchange Improvements, Andrews Park Irrigation System Replacement, the new Southtown Fire Station and the Water Plant Generator Replacement. Critical CIP projects scheduled for design completion in the FY 07/08 include Pleasants Valley Detention Basin, Butcher Reservoir Valve Vault, Dobbins/E. Monte Vista Avenue Widening, the two FEMA projects to restore the Creekwalk and the Alamo Creek Bike Path, and the Leisure Town Road/I-80 Interchange Landscaping.

Additionally, right of way needed for the Davis Street Widening Phase 3 will be acquired and design initiated during this fiscal year with construction anticipated in FY 08/09. Engineering Services will provide design support to Community Services in the Lagoon Valley Park Master Planning effort. Also, staff will continue with the design of major utility projects (reservoirs, booster pump stations and lift stations) to accommodate the necessary infrastructure for development of Lower Lagoon Valley, and will initiate design of the Zone 3 reservoir.

Major CIP projects that will be in construction during FY 07-08 include the Easterly Wastewater Completion Project, Nut Tree Trunk Sewer, Vacaville Transit Center, Centennial Park Bike Path, Southside Bike Path, Elmira Road Soundwall, Allison Parkway Sewer Lift Station, Creekwalk restoration, Alamo Creek Bike Path restoration, Pleasants Valley Detention Basin, Dobbins/E. Monte Vista Avenue Widening, and Leisure Town Road/I-80 Interchange Landscaping. This workload, in addition to the smaller magnitude CIP projects, the 2008 Slurry Seal and Asphalt Concrete Overlay, AT&T Project Lightspeed as well as other utility encroachment permits, and private land development projects requiring inspection.

The FY 07-08 budget also includes contributions from Traffic, Water, Sewer, and Storm Drainage Development Impact Fees to complete the update to the City of Vacaville

Standard Plans and Specifications and to purchase an update to the Citywide Orthorectified Aerial Imagery.

The Engineering Services Division will be undergoing a minor reorganization this next fiscal year whereas the vacant Associate Engineer position will be replaced with an Associate Planner or similar classification. The Division will undergo further reorganization to include the City Engineer's functions over this two year budget cycle and will adopt the approved budget as established by the Acting City Engineer at that time.

**City of Vacaville
FY 2007-2009 Budget**

**ENGINEERING SERVICES
PUBLIC WORKS DEPARTMENT**

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$982,340	\$2,653,917	\$2,728,080	\$2,867,432
Services and Supplies	183,377	142,888	168,797	151,691
Indirect Costs	439,343	94,920	98,928	101,064
One-time Costs & Tech Replacement	64,104	69,119	51,700	51,395
Total Operating Expenditures	\$1,669,164	\$2,960,844	\$3,047,505	\$3,171,582
Cost Distributions	331,020	347,570	364,949	383,196
Net Operating Expenditures	\$2,000,183	\$3,308,415	\$3,412,454	\$3,554,778

Source of Funding:

Transfer In - General Fund	\$40,000	\$40,000	\$40,000	\$40,000
Transfer In - Redevelopment	20,000	20,000	20,000	20,000
Transfer In - Utilities DIF	20,000	20,000	20,000	20,000
Traffic Impact Fees (TSM)	66,078	127,527	137,371	142,486
Special Fund Revenue	1,854,105	3,100,888	3,195,083	3,332,292
Total Sources of Funding	\$2,000,183	\$3,308,415	\$3,412,454	\$3,554,778

Functional Distribution:

Engineering & Inspection Services	\$1,862,494	\$3,180,888	\$3,275,084	\$3,412,292
Transportation Systems Management	137,689	127,527	137,371	142,486
Total Distribution	\$2,000,183	\$3,308,415	\$3,412,454	\$3,554,778

PUBLIC WORKS DEPARTMENT
Utilities Division

The Utilities Division of the Public Works Department acquires, treats, and delivers clean, drinkable water and collects, treats, and environmentally disposes of wastewater and biosolids. The Easterly Plant Renovation and Expansion Project expands capacity from 10 MGD to 15 MGD. Final construction is nearing completion which ties the older North Plant in with the newer South Plant. Staff and attorneys continue litigation proceedings against the State Water Resources Control Board on the 2001 National Pollutant Discharge Elimination System (NPDES) permit for the Easterly Plant. Parallel to the litigation, staff is attempting to negotiate with the Regional Board and the Environmental Protection Agency regarding alternative permit requirements.

BUDGET HIGHLIGHTS

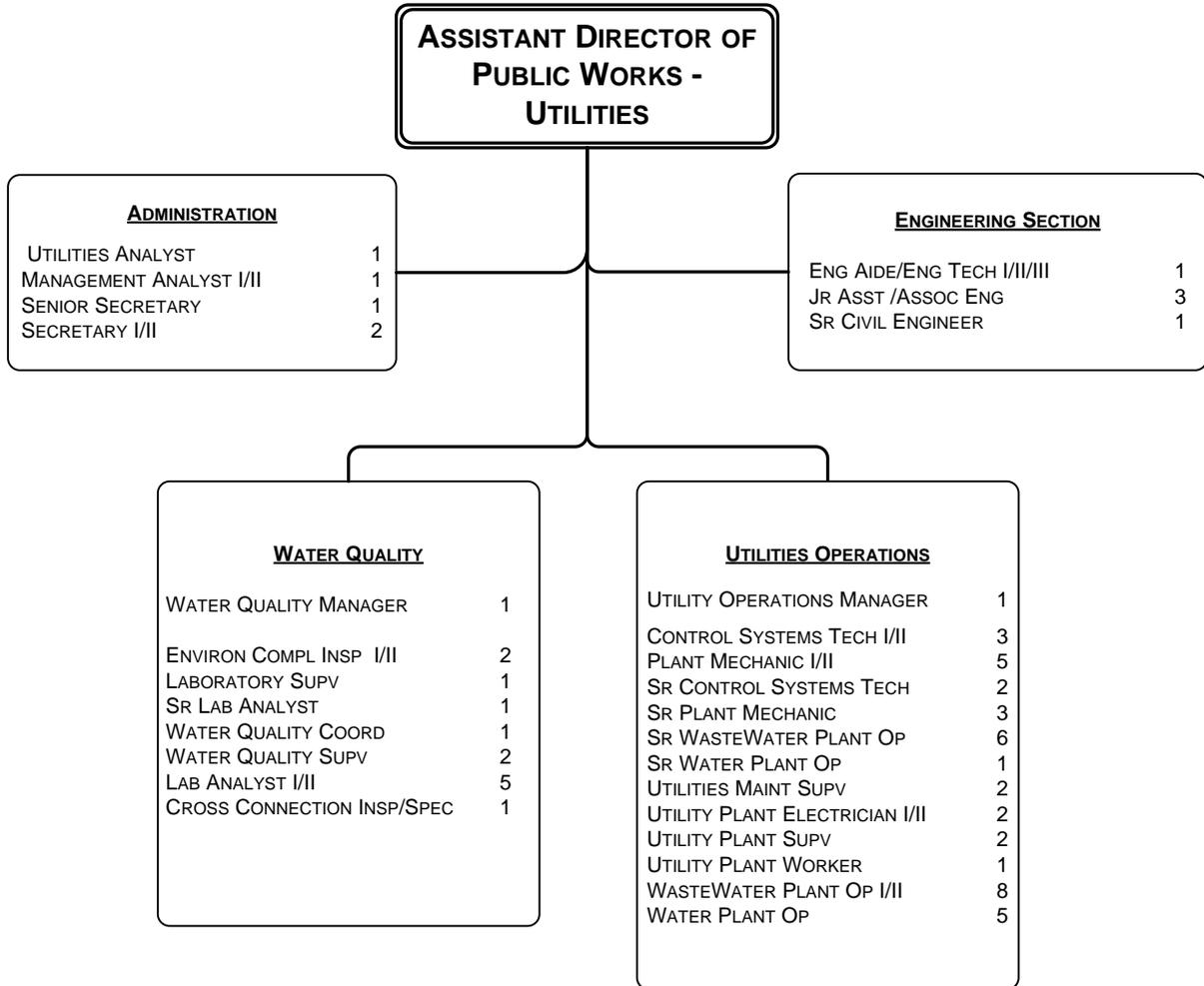
The Utilities Division, which operates both water and wastewater utilities through enterprise funds, developed a long-term rate plan approved by the City Council, to maintain the Water Utilities fund. These increases will help the utility keep pace with inflating operating costs; however, they will not cover any additional treatment expenses stemming from onerous permit requirements which may be the result of current litigation.

The proposed operating budget for the Utilities Division includes one additional full-time position in FY 07/08 and one reallocation of a position for FY 07/08 due to reorganization of duties and responsibilities within Utilities Administration. Further, 2 additional full-time positions in FY 08/09 will be evaluated based on revenues. With the increase in the number of facilities to maintain, additional maintenance and maintenance support positions are being requested. The addition of a Senior Administrative Clerk into the maintenance group for administrative work order support, inventory, control, and parts research and ordering would allow mechanical and technical staff more time to devote to their craft, thereby decreasing the need for contractual services. The positions to be evaluated in FY 08/09 are a Utility Plant Worker and an Electrician. The Utility Plant Worker is needed to support routine preventative maintenance work orders resulting from re-integration of the North Plant. With the North Plant back on-line, we estimate this position would be responsible to complete 3,800 work orders annually, as well as special project work. Though the type and complexity of facilities have significantly increased, we have not increased the number of electricians (two) since FY 98/99. However, we are now requesting the addition of one electrician and vehicle in FY 08/09.

Also included in the proposed budget are increases for chemicals and supplies. The Major Equipment Replacement fund will be utilized for laboratory equipment replacement, a CalOSHA compliance requirement audit for electrical equipment, and software upgrades for the Wastewater Plant SCADA system. In addition, the lease purchase of an equipment trailer and a portion of a loader will be funded from the Vehicle and Equipment Replacement Fund.

These expenses are projected to be within the recently approved rate structure.

CITY OF VACAVILLE
PUBLIC WORKS DEPARTMENT
UTILITIES DIVISION



TOTAL FULL TIME POSITIONS
66

**City of Vacaville
FY 2007-2009 Budget**

**WATER UTILITY
PUBLIC WORKS DEPARTMENT**

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$3,122,106	\$3,624,512	\$4,096,842	\$4,321,403
Services and Supplies	5,632,393	4,603,291	5,271,248	5,321,251
Indirect Costs	1,127,523	897,574	828,160	847,134
One-time Costs & Tech Replacement	16,559	55,623	11,398	11,356
Transfers to Capital Reserve	995,317	1,597,000	2,117,000	2,559,000
Total Operating Expenditures	\$10,893,898	\$10,778,000	\$12,324,648	\$13,060,144
Cost Distributions/Bad Debt Expense	944,631	991,862	1,056,455	1,108,528
Net Operating Expenditures	\$11,838,530	\$11,769,863	\$13,381,103	\$14,168,672

Source of Funding:

Enterprise Fund Revenue	\$10,174,265	\$11,054,160	\$12,018,471	\$13,331,643
Use of (Contribution To) Fund Balance	(335,735)	715,703	1,362,632	837,029
Transfer in from Sewer Fund	2,000,000	0	0	0
Total Sources of Funding	\$11,838,530	\$11,769,863	\$13,381,103	\$14,168,672

Functional Distribution:

Water Supply and Production	\$3,612,690	\$3,112,150	\$3,873,200	\$4,008,200
Transmission and Distribution	1,168,937	1,307,785	1,354,000	1,401,000
Customer Services: Field Service	1,372,518	1,553,072	303,000	284,000
NBR Treatment Plant	2,198,344	1,496,002	2,142,000	2,185,000
Utilities Maintenance	632,650	715,975	642,000	664,000
Water Conservation Program	35,615	52,531	38,000	39,000
Backflow Repair/Maint	169,123	158,512	181,000	187,000
Water Quality Laboratory	283,319	295,638	298,000	308,000
Equipment Repair and Maint	110,616	157,800	0	0
Engineering Services	12,591	46,662	48,000	50,000
Facilities Replacement (Transfer)	995,317	1,597,000	2,117,000	2,559,000
Cost Distributions/Bad Debt Expense	0	0	1,056,455	1,108,528
Excise Taxes (Measure G)	1,246,811	1,276,735	1,328,448	1,374,944
Total Distribution	\$11,838,530	\$11,769,863	\$13,381,103	\$14,168,672

**City of Vacaville
FY 2007-2009 Budget**

**SEWER UTILITY
PUBLIC WORKS DEPARTMENT**

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$5,382,127	\$5,583,824	\$6,107,760	\$6,422,483
Services and Supplies	5,225,384	5,047,828	4,809,426	4,789,561
Indirect Costs	2,304,119	1,727,943	1,763,956	1,800,797
Transfer to Water Fund	2,000,000	0	0	0
One-time Costs & Tech Replacement	207,927	266,274	54,408	54,071
Transfers to Capital Reserve	2,747,153	4,633,500	6,086,500	6,166,900
Total Operating Expenditures	\$17,866,710	\$17,259,369	18,822,050	19,233,812
Cost Distributions/Bad Debt Expense	1,192,440	1,252,062	1,426,665	1,496,398
Net Operating Expenditures	\$19,059,150	\$18,511,431	\$20,248,715	\$20,730,210
Source of Funding:				
Enterprise Fund Revenue	\$16,569,785	\$18,275,784	\$19,311,987	\$20,338,399
Use of (Contribution To) Fund Balance	2,489,365	235,647	936,728	391,811
Total Sources of Funding	\$19,059,150	\$18,511,431	\$20,248,715	\$20,730,210
Functional Distribution:				
Easterly Treatment Plant	\$4,577,763	\$4,121,549	\$4,913,200	\$4,969,200
Industrial Treatment Plant	339,467	233,648	0	0
System Maintenance	1,136,528	1,233,597	1,277,000	1,322,000
System Administration	2,459,012	2,166,953	939,000	972,000
Utilities Maintenance	1,826,934	1,628,129	1,685,000	1,744,000
Water Quality Laboratory	777,307	780,781	789,000	817,000
Source Control	428,360	476,947	509,000	527,000
Sludge Disposal	0	52,530	54,000	56,000
Easterly Permitting	0	56,405	58,000	60,000
Cogeneration	1,783	528,521	10,350	10,712
Equipment Repair & Maintenance	0	181,876	0	0
Engineering Services	17,717	69,994	72,000	75,000
Facilities Replacement (Transfer)	3,255,279	4,633,500	6,086,500	6,166,900
Transfers out to Water Fund	2,000,000	0	0	0
Cost Distributions/Bad Debt Expense	0	0	1,426,665	1,496,398
Excise Taxes (Measure G)	2,239,000	2,347,000	2,429,000	2,514,000
Total Distribution	\$19,059,150	\$18,511,431	\$20,248,715	\$20,730,210

NON-DEPARTMENTAL

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

BUDGET HIGHLIGHTS

Beginning in FY 07/08, the proposed budget includes costs for animal control services, totaling almost \$275,000, which were previously in the Police Department operating budget. In addition, due to the decreasing County contribution to the cities' share for animal shelter services based on the Memorandum of Understanding (MOU), the FY 07/08 costs are expected to be nearly \$300,000. In FY 08/09, the County contribution will terminate entirely and the City's share is projected at over \$348,000. Under the terms of the MOU, the City receives all fees for the licensing of animals within its jurisdiction. Programs are planned to enhance licensing revenue by increasing the number of animals licensed as well as possible fee increases.

Further, \$19,000 for the annual costs for the Solano Emergency Communications Activities (SECA) countywide radio interoperability project have been included in the budget. County property tax administration fees have increased by \$132,768 to \$247,768. Various contractual and inflationary increases, including reverse 911, city internet and intranet, and webstreaming costs, amount to \$33,084.

In FY 08/09, \$80,000 has been added for biannual municipal election costs as well as \$25,000 for a user fee study. Various contractual and inflationary increases in this fiscal year total \$40,301.

General fund vehicle replacement costs remain budgeted at \$300,000 per year. Primarily used for patrol cars and maintenance vehicles, these costs are shown as an operating transfer (see "Sources and Uses: General Fund Operations").

**City of Vacaville
FY 2007-2009 Budget**

NON-DEPARTMENTAL

Account Description	2005/06 Actual	2006/07 Adjusted Budget	2007/08 Proposed Budget	2008/09 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$18,844	\$26,655	\$14,560	\$15,070
Services and Supplies	674,574	942,838	1,343,953	1,473,608
Indirect Costs	457,702	524,133	629,775	582,603
Vehicle Replacement & Tech Replacement	29,936	17,160	23,356	103,201
Total Operating Expenditures	\$1,181,056	\$1,510,786	\$2,011,644	\$2,174,482
Cost Distributions	0	0	0	0
Net Operating Expenditures	\$1,181,058	\$1,510,786	\$2,011,644	\$2,174,482

Source of Funding:

General Fund - Discretionary Revenue	\$1,181,058	\$1,510,786	\$2,011,644	\$2,174,482
Total Sources of Funding	\$1,181,058	\$1,510,786	\$2,011,644	\$2,174,482

Functional Distribution:

Non-Departmental - General	\$841,880	\$1,023,370	\$1,511,966	\$1,674,417
Radio System*	0	148,238	160,503	209,629
Library subsidy	150,000	150,000	150,000	150,000
Open Space Debt Payments	189,178	189,178	189,175	140,436
Total Distribution	\$1,181,058	\$1,510,786	\$2,011,644	\$2,174,482

Note:

*Vehicle replacement contributions shown as operating transfer; see
"Sources and Uses: General Fund Operations"*

**Radio system (maintenance and site lease costs) previously included in the IT Division Budget.*

INTERNAL
SERVICE FUNDS

INTERNAL SERVICE FUNDS

GENERAL LIABILITY AND WORKERS' COMPENSATION SELF-INSURANCE PROGRAMS

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

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

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

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

The costs incurred for these insurance programs are allocated to departments through internal service charges. Workers' comp charges are based on a percentage of salary. For FY 06-07, workers' comp charges range from 3% - 10% of salary, depending on job classification, averaging about 6.1% of payroll.

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

	Estimated 6/30/2007	Estimated 6/30/2008	Estimated 6/30/2009
Long Term Claims Liability:			
Workers' Compensation	\$ 4,817,000	\$ 4,817,000	\$ 4,817,000
General Liability	\$ 864,000	\$ 864,000	\$ 864,000
Total Long Term Liabilities	\$ 5,681,000	\$ 5,681,000	\$ 5,681,000
Reserve Funding:			
Workers' Compensation	\$ 2,690,000	\$ 4,677,700	\$ 4,941,823
General Liability	\$ 2,635,121	\$ 1,036,640	\$ 883,675
Total Reserve Funding	\$ 5,325,121	\$ 5,714,340	\$ 5,825,498
Percent Funded:	94%	101%	103%

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

RETIREE BENEFITS

This fund is used to account for two types of expenses per existing labor agreements: (1) retiree medical insurance benefits, and (2) payment of accrued and vested leave balances to employees who are retiring or otherwise leaving City employment. Costs incurred for this program are allocated to departments through internal service charges, based on a percentage of payroll. Costs have been increasing steadily, due to significant increases in health care premiums and a growing retiree population. For FY 07/08, the internal service charge has been increased to 7.35% of salary costs.

With respect to retiree medical benefits, the City has an unfunded liability related to future benefits payable to existing retirees and employees. The liability can be reduced substantially by "pre-funding" the obligation to pay medical benefits the same as we do for retirement benefits. Beginning in FY 07/08 the internal charges for retiree medical benefits were increased by \$800,000 citywide, of which \$500,000 will be coming from the General Fund. This set aside amount will have to increase in the future to fully implement the pre-funding plan.

CENTRAL GARAGE AND FUEL STATION

Central Garage services for City vehicles are provided through Public Works. Departments are charged for actual work performed on their vehicles, on a time and materials basis. Rates are routinely compared with an average of private auto repair services to ensure that the City's costs are at or below market. A fuel and compressed natural gas (CNG) station is also operated at the Central Garage. An increase in the fuel station budget reflects the increased cost of fuel supplies.

VEHICLE AND EQUIPMENT REPLACEMENT FUND

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

TECHNOLOGY REPLACEMENT FUND

Information technology has become an essential and integral part of City operations and services. As its role has grown, so has the need to maintain the hardware and software that is critical to the organization-wide technology infrastructure. Based on the recommendation of the Information Technology Steering Committee (ITSC), an internal service fund for technology was established in FY 05/06. Included are servers and desktop computers (based on a 4 year lifespan), network devices, and software licensing for citywide applications. Through this replacement mechanism, the organization benefits from consistent availability of mission-critical technology, improved data security, increased staff efficiency, and greater accessibility to current versions of software applications. Costs are allocated to department operating budgets through internal service charges based on number of desktop computers and the applications that reside on each server.

The budget for FY 07/08 includes the addition of the Police Department's mobile computer terminals (MCT's) to the Technology Replacement Fund. It also includes several additional PC's and other hardware costs. The beginning fund balance for FY07/08 will be approximately \$135,000. The internal charges are calculated annually based on smoothing over five years; however, the expenditures are based on the purchase date and life of the devices and therefore vary from year to year.

City of Vacaville
 FY 2007-2009 Budget

GENERAL LIABILITY SELF-INSURANCE
 INTERNAL SERVICE FUND

	2005/06 Adopted Budget	2006/07 Estimated	2007/08 Proposed Budget	2008/09 Proposed Budget
Resources:				
Projected Beginning Balance <i>(working capital)</i>	\$2,068,286	\$2,305,161	\$2,474,578	\$1,036,640
Internal Charges	1,051,990	1,163,929	1,116,592	1,102,960
Total Resources:	\$3,120,276	\$3,469,090	\$3,591,170	\$2,139,600
Uses:				
Pooled and Excess Insurance Costs	\$682,053	\$670,090	\$680,500	\$697,000
Transfer to Retiree Medical	0	0	1,300,000	0
Claims Administration	259,403	204,422	449,030	433,925
Claims Losses	629,307	120,000	125,000	125,000
Total Uses:	\$1,570,763	\$994,512	\$2,554,530	\$1,255,925
Projected Ending Balance:	\$1,549,513	\$2,474,578	\$1,036,640	\$883,675

City of Vacaville
 FY 2007-2009 Budget

WORKERS COMPENSATION
 INTERNAL SERVICE FUND

	2005/06 Adopted Budget	2006/07 Estimated	2007/08 Proposed Budget	2008/09 Proposed Budget
Resources:				
Projected Beginning Balance (<i>working capital</i>)	\$2,682,506	\$3,007,264	\$4,434,181	\$4,677,700
Internal Charges	2,620,000	2,745,034	2,350,000	2,455,750
Total Resources:	\$5,302,506	\$5,752,298	\$6,784,181	\$7,133,450
Uses:				
Pooled and Excess Insurance Costs	\$515,500	\$353,400	\$389,548	\$416,840
Claims Administration	207,900	208,064	606,933	567,787
Benefit Payments	1,450,000	756,653	1,110,000	1,207,000
Transfer to Retiree Benefits Fund	350,000	0	0	0
Total Uses:	\$2,523,400	\$1,318,117	\$2,106,481	\$2,191,627
Projected Ending Balance:	\$2,779,106	\$4,434,181	\$4,677,700	\$4,941,823

**City of Vacaville
FY 2007-2009 Budget**

**RETIREE BENEFITS
INTERNAL SERVICE FUND**

	2005/06 Adopted Budget	2006/07 Estimated	2007/08 Proposed Budget	2008/09 Proposed Budget
Resources:				
Projected Beginning Balance	(\$320,029)	\$1,109,907	\$1,082,736	\$1,082,736
Transfer from Insurance Reserve Funds	350,000	0	1,300,000	0
Internal Charges	1,875,557	2,417,669	3,603,572	4,031,285
Total Resources:	\$1,905,528	\$3,527,576	\$5,986,308	\$5,114,021
Uses:				
Retiree Medical Premiums	\$1,548,108	\$1,869,840	\$2,480,844	\$2,908,557
Retiree Medical Setaside	0	0	2,100,000	800,000
Payments for Accrued Leave Balances	355,000	575,000	322,728	322,728
Total Uses:	\$1,903,108	\$2,444,840	\$4,903,572	\$4,031,285
Projected Ending Balance:	\$2,420	\$1,082,736	\$1,082,736	\$1,082,736

Note: The transfer from Workers Comp fund to Retiree Benefits fund was implemented at the end of FY 04-05, and is reflected in the beginning balance of the estimated column

City of Vacaville
 FY 2007-2009 Budget

CENTRAL GARAGE & FUEL STATION
 INTERNAL SERVICE FUND

	2005/06 Adopted Budget	2006/07 Estimated	2007/08 Proposed Budget	2008/09 Proposed Budget
Resources:				
Projected Beginning Balance (<i>working capital</i>)	\$85,271	\$57,000	\$109,139	\$109,139
Internal Service Charges, Garage	1,284,747	1,467,852	1,666,139	1,575,365
Internal Service Charges, Fuel/CNG Station	685,775	1,008,388	884,206	967,339
Total Resources:	\$2,055,793	\$2,533,240	\$2,659,484	\$2,651,843
Uses:				
Salaries and Benefits	\$798,389	\$806,563	\$853,755	\$901,021
Sublet Costs - Garage	232,887	293,438	303,709	314,339
Vehicle Parts - Garage	214,408	332,400	344,034	356,075
Garage Supplies and Overhead	133,191	139,850	164,641	3,930
Fuel Station Supplies and Overhead	699,763	851,850	884,206	967,339
Total Uses:	\$2,078,638	\$2,424,101	\$2,550,345	\$2,542,704
Projected Ending Balance:	(\$22,845)	\$109,139	\$109,139	\$109,139

City of Vacaville
FY 2007-2009 Budget

VEHICLE & EQUIPMENT REPLACEMENT
INTERNAL SERVICE FUND

	2005/06 Adopted Budget	2006/07 Estimated	2007/08 Proposed Budget	2008/09 Proposed Budget **
Resources:				
Projected Beginning Balance (<i>working capital</i>)	\$2,472,455	\$2,682,397	\$3,147,645	\$2,973,201
Operating Transfer from General Fund	300,000	300,000	300,000	300,000
Internal Service Charges, Water	90,075	87,975	87,974	0
Internal Service Charges, Sewer	108,772	111,942	111,942	0
Internal Service Charges, Engineering Services	35,641	35,641	0	0
Internal Service Charges, Building Related	9,690	9,690	9,690	0
Internal Service Charges, L&L Districts	98,632	98,680	97,950	0
Total Resources:	\$3,115,265	\$3,326,325	\$3,755,201	\$3,273,201
Uses:				
Vehicles, General Fund	\$304,000	\$300,000	\$300,000	\$300,000
Vehicles, Water	27,000	52,000	285,375	0
Vehicles, Sewer	54,000	28,000	309,625	0
Vehicles, Engineering Services	18,000	0	0	0
Vehicles, Building Related	18,000	0	86,000	0
Vehicles, L&L Districts	54,000	98,680	101,000	0
Total Uses:	\$475,000	\$178,680	\$782,000	\$0
Projected Ending Balance:	\$2,640,265	\$3,147,645	\$2,973,201	\$3,273,201

** FY 08/09 equipment replacement to be determined.

Note: Balances are tracked by individual fund.

Fiscal Year 2006/07 Beginning Balance:

General Fund	0
Water	\$1,124,488
Sewer	556,112
Engineering Services	397,848
Building Related	120,170
L&L Districts	145,381
	<u>2,343,999</u>

**City of Vacaville
FY 2007-2009 Budget**

**TECHNOLOGY REPLACEMENT
INTERNAL SERVICE FUND**

	2005/06 Adopted Budget	2006/07 Estimated	2007/08 Proposed Budget	2008/09 Proposed Budget
Resources:				
Projected Beginning Balance <i>(working capital)</i>	\$0	\$201,111	\$134,326	\$128,652
Internal Service Charges	649,331	729,711	891,167	873,168
Total Resources:	\$649,331	\$930,822	\$1,025,493	\$1,001,820
Uses:				
Server Replacement	\$139,000	\$99,484	\$109,480	\$109,480
PC Replacement	135,000	200,696	272,351	270,152
Network Device Replacement	75,000	238,573	83,000	80,000
Software Licensing	282,624	357,227	403,550	403,550
Services & Non Capital Computer Equipment	0	44,349	28,460	28,460
Total Uses:	\$631,624	\$796,496	\$896,841	\$891,642
Projected Ending Balance:	\$17,707	\$134,326	\$128,652	\$110,178

CAPITAL
IMPROVEMENT
PROGRAM

2007/2008 C.I.P. BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW

PAGE NUMBER	FUND NAME	FUND NUMBER	ESTIMATED REVENUES AVAILABLE @ JUNE 30, 2007	2007/2008 CIP PROGRAM BUDGET	FUND BALANCE
PUBLIC BUILDINGS & GROUNDS					
	GENERAL FUND	11101	\$850,000	\$850,000	\$0
	PARK AND RECREATION DIF	14160	\$181,276	\$160,000	\$21,276
	GENERAL FACILITIES DIF	14163	\$50,288	\$50,288	\$0
	POLICE DIF	14165	\$187,048	\$187,048	\$0
	FIRE DIF	14167	\$16,978	\$16,978	\$0
	TOTAL PUBLIC BUILDINGS & GROUNDS		\$1,285,590	\$1,264,314	\$21,276
STREETS, BRIDGES & LIGHTING					
	GAS TAX SECTION 2105	14130	\$592,111	\$592,111	\$0
	GAS TAX SECTION 2106	14131	\$399,932	\$399,932	\$0
	TRAFFIC IMPACT FEE	14168	\$1,511,685	\$1,377,465	\$134,220
	TOTAL STREETS, BRIDGES & LIGHTING		\$2,503,728	\$2,369,508	\$134,220
STORM DRAIN SYSTEM					
	GREENBELT PRESERVATION	14162	\$728,840	\$728,840	\$0
	DRAINAGE DETENTION ZONE 1 DIF	14169	\$79,152	\$79,000	\$152
	DRAINAGE DETENTION ZONE 2 DIF	14171	\$353,005	\$353,005	\$0
	DRAINAGE CONVEYANCE	14173	\$63,484	\$63,000	\$484
	DRAINAGE CONVEYANCE - WATER QUALITY	14174	\$28,350	\$28,000	\$350
	TOTAL STORM DRAIN SYSTEM		\$1,252,831	\$1,251,845	\$986
SEWER UTILITY SYSTEM					
	SEWER FACILITIES REHABILITATION	15102	\$4,979,000	\$4,979,000	\$0
	SEWER DIF (CONNECTION FEE)	15111	\$4,508,994	\$4,508,994	\$0
	EASTERLY WWTP CONSTRUCTION	15140	\$5,000,000	\$5,000,000	\$0
	TOTAL SEWER UTILITY SYSTEM		\$14,487,994	\$14,487,994	\$0
WATER UTILITY SYSTEM					
	WATER FACILITIES REHABILITATION	15202	\$400,000	\$400,000	\$0
	WATER MAJOR REPLACEMENT	15203	\$2,550,000	\$2,550,000	\$0
	WATER PLANT DIF	15211	\$1,287,738	\$893,250	\$394,488
	WATER DISTRIBUTION DIF	15212	\$250,000	\$250,000	\$0
	TOTAL WATER UTILITY SYSTEM		\$4,487,738	\$4,093,250	\$394,488
REDEVELOPMENT					
	CDBG	12102	\$15,000	\$15,000	\$0
	LOW INCOME HOUSING FUNDS	22801	\$5,280,000	\$5,280,000	\$0
	NEIGHBORHOOD CONSERVATION PROGRAM	22803	\$500,000	\$500,000	\$0
	VACAVILLE COMMUNITY CAPITAL IMPROVEMENT	24302	\$725,000	\$725,000	\$0
	VCRA 2001 BONDS	24303	\$1,257,989	\$1,257,989	\$0
	VCRA 2000 BONDS	24305	\$1,220,000	\$1,220,000	\$0
	TOTAL REDEVELOPMENT		\$8,997,989	\$8,997,989	\$0
TOTAL CIP BUDGET 2007/2008			\$33,015,870	\$32,464,900	\$550,970

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW
 PUBLIC BUILDINGS GROUNDS
 GENERAL FUND, POLICE DIF GENERAL FACILITIES

FUND SOURCE:		General Fund	Police DIF	Fire DIF	General Facilities DIF	Park & Recreation DIF	General Plan Consistency	Environmental Assessment Status
FUND #:		11101	14165	14167	14163	14160		
Available Funding @ 06/30/2007			\$150,718	(\$170,476)	(\$268,365)	(\$317,053)		
Projected Net Revenue for 2007/2008			\$227,060	\$44,351	\$142,714	\$613,705		
Interfund Payments/Loan			(\$181,648)	\$144,877	\$181,648	(\$94,628)		
Net Transfers In (Out) and Other Revenue			(\$9,082)	(\$1,774)	(\$5,709)	(\$20,748)		
Estimated Funding Available @ 06/30/2008:		\$850,000	\$187,048	\$16,978	\$50,288	\$181,276		
Project No.	Project Name \ Scope/Contact	Budget	Budget		Budget	Budget		
1	MCBRIDE CENTER-PARTITION TRACK REPLACEMENT This budget provides funding to replace the folding partition tracks in the multi-purpose room. (CIP Account #) Contact: Reggie Hubbard/Doug DeFabio	\$40,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.
2	MCBRIDE CENTER-ASSEMBLY ROOM LIGHT & CEILING PANEL REPLACEMENT This budget provides funding to replace the old lights and ceiling panels in the assembly room. (CIP Account #) Contact: Reggie Hubbard/Doug DeFabio	\$40,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.
3	MCBRIDE CENTER-RESTROOMS RENOVATION/ADA IMPROVEMENTS This budget provides funding to renovate restrooms at the McBride Senior Center. This project is funded with the \$50,000 annual set aside funds the ADA transition plan implementation. (CIP Account #) Contact: Tony Willingham	\$50,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.
4	MCBRIDE CENTER-ADT FIRE ALARM SYSTEM This budget provides funding to upgrade the ADT fire alarm system. (CIP Account #) Contact: Reggie Hubbard/Doug DeFabio	\$25,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.
5	ULATIS CULTURAL CENTER TRELIS This budget provides for the repair and improvement of the Trellis/Walkway covering due to deterioration. (CIP Account #) Contact: Tony Willingham	\$35,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.
6	ULATIS COMMUNITY CENTER-ACCORDION WALL This budget provides funding to replace all accordion walls. (CIP Account #) Contact: Reggie Hubbard/Chip Wallace	\$100,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW
 PUBLIC BUILDINGS GROUNDS
 GENERAL FUND, POLICE DIF GENERAL FACILITIES

FUND SOURCE:		General Fund	Police DIF	Fire DIF	General Facilities DIF	Park & Recreation DIF		
FUND #:		11101	14165	14167	14163	14160		
Available Funding @ 06/30/2007			\$150,718	(\$170,476)	(\$268,365)	(\$317,053)	General Plan Consistency	Environmental Assessment Status
Projected Net Revenue for 2007/2008			\$227,060	\$44,351	\$142,714	\$613,705		
Interfund Payments/Loan			(\$181,648)	\$144,877	\$181,648	(\$94,628)		
Net Transfers In (Out) and Other Revenue			(\$9,082)	(\$1,774)	(\$5,709)	(\$20,748)		
Estimated Funding Available @ 06/30/2008:		\$850,000	\$187,048	\$16,978	\$50,288	\$181,276		
Project No.	Project Name \ Scope/Contact	Budget	Budget		Budget	Budget		
7	VACAVILLE PERFORMING ARTS THEATER - LIGHTING This budget provides funding to replace lighting equipment, including theatrical and spot lights. (CIP Account#) Contact: Reggie Hubbard/Chip Wallace	\$40,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.
8	TGIF/PRIME TIME BUILDING REPLACEMENT This budget provides funding for the TGIF/Prime Time building replacement. (CIP Account #) Contact: Tony Willingham	\$150,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15302(b) of CEQA guidelines.
9	GRAHAM AQUATIC CENTER-PLAYGROUND This budget provides funding to replace the playground structure and replace sand fall protection base with a recycled rubber base to improve maintenance of the pool. (CIP Account #) Contact: Reggie Hubbard/Rollie Simons	\$35,000					This activity is consistent with the Parks and Recreation Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(d) of CEQA guidelines.
10	FIRE STATION 71 - INSTALL EMERGENCY INCIDENT PRE-ALERT SYSTEMS This budget provides funding to install pre-alert system technology in Station 71. This is a pilot project, the effectiveness of which will be evaluated for future expansion into remaining stations. (CIP Account #) Contact: Jeff Ringelman/Brian Lopez	\$25,000					This activity is consistent with the Safety Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.
11	FIRE STATION 74 VEHICLE STORAGE BUILDING This budget provides funding for the installation of a prefabricated storage building at Station 74. (CIP Account #) Contact: Jeff Ringelman/Brian Lopez	\$30,000					This activity is consistent with the Safety Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15303(e) of CEQA guidelines.

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW
PUBLIC BUILDINGS GROUNDS
GENERAL FUND, POLICE DIF GENERAL FACILITIES

FUND SOURCE:		General Fund	Police DIF	Fire DIF	General Facilities DIF	Park & Recreation DIF	General Plan Consistency	Environmental Assessment Status
FUND #:		11101	14165	14167	14163	14160		
Available Funding @ 06/30/2007			\$150,718	(\$170,476)	(\$268,365)	(\$317,053)		
Projected Net Revenue for 2007/2008			\$227,060	\$44,351	\$142,714	\$613,705		
Interfund Payments/Loan			(\$181,648)	\$144,877	\$181,648	(\$94,628)		
Net Transfers In (Out) and Other Revenue			(\$9,082)	(\$1,774)	(\$5,709)	(\$20,748)		
Estimated Funding Available @ 06/30/2008:		\$850,000	\$187,048	\$16,978	\$50,288	\$181,276		
Project No.	Project Name \ Scope/Contact	Budget	Budget		Budget	Budget		
12	VIDEO SURVEILLANCE EQUIPMENT This budget provides for purchase and installation of video surveillance systems of city park facilities providing security, reduces loss, allowing officers to respond to higher priority crimes. Expanding the system currently planned for Andrews Park to other facilities such as Lagoon Valley Park and Al Patch Park would help preserve and protect community assets. This budget allows for system expansion and maintenance well into the future. (CIP Account #) Contact: Craig Courtemanche	\$50,000					This activity is consistent with the Safety Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(f) of CEQA guidelines.
13	MARIPOSA REPAIRS This budget provides funding for the preparation and painting of the interior walls of the Mariposa Center, replacement of the HVAC unit, and the preparation and exterior painting of the building. (CIP Account #) Contact: Tony Willingham	\$45,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.
14	POLICE EQUIPMENT AND SPECIAL HIRING COSTS This budget provides funding for equipment and special hiring costs for hiring new police officers to accommodate citywide growth and development. (CIP Account #) Contact: Craig Courtemanche		\$160,413				This activity is consistent with the Safety Element of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.
15	POLICE DEPARTMENT TASERS This budget provides funding for the purchase of 22 new Tasers to accommodate increased staffing related to Citywide growth and development. (CIP Account #) Contact: Craig Courtemanche		\$26,635				This activity is consistent with the Safety Element of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.
16	IT-CABLING AT REMOTE SITES This budget provides funding to replace outdated data wiring with newer, higher-capacity cables at the major remote City locations. (CIP Account #) Contact: Solomon Gee	\$100,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW
 PUBLIC BUILDINGS GROUNDS
 GENERAL FUND, POLICE DIF GENERAL FACILITIES

FUND SOURCE:		General Fund	Police DIF	Fire DIF	General Facilities DIF	Park & Recreation DIF		
FUND #:		11101	14165	14167	14163	14160		
Available Funding @ 06/30/2007			\$150,718	(\$170,476)	(\$268,365)	(\$317,053)	General Plan Consistency	Environmental Assessment Status
Projected Net Revenue for 2007/2008			\$227,060	\$44,351	\$142,714	\$613,705		
Interfund Payments/Loan			(\$181,648)	\$144,877	\$181,648	(\$94,628)		
Net Transfers In (Out) and Other Revenue			(\$9,082)	(\$1,774)	(\$5,709)	(\$20,748)		
Estimated Funding Available @ 06/30/2008:		\$850,000	\$187,048	\$16,978	\$50,288	\$181,276		
Project No.	Project Name \ Scope/Contact	Budget	Budget		Budget	Budget		
17	IT-PHONE REPLACEMENT This budget provides funding to conduct a complete assessment of the City's phone system, and to recommend upgrades. Additional funding will be requested for system replacement once the full scope and cost of the city-wide upgrade is determined. (CIP Account #) Contact: Solomon Gee	\$75,000					This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Statutory Exemption under §15262 "Feasibility and Planning Studies" of CEQA guidelines.
18	CORPORATION YARD BUILDING IMPROVEMENTS This budget provides supplemental funding for the remodeling of Building B within the Corporation Yard due to new Citywide growth. This will provide space to upgrade the restrooms and locker rooms; and will create administrative offices in Building B. With this appropriation, the total project budget increases to \$765,145. (CIP Account #810166) Contact: Rod Moresco				\$50,288		This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. The Planning Commission adopted a Mitigated Negative Declaration for the Corporation Yard Expansion Master Plan on March 21, 2000 (Planning File 99-026). This project is consistent with the Master Plan and Environmental approval.
19	LAGOON VALLEY MASTER PLANNING & STUDIES This budget provides initial funding to begin master planning for the expansion of Lagoon Valley Park to accommodate increased park usage due to Citywide growth as well as to accommodate adjacent development of properties within Lagoon Valley. (CIP Account #) Contact: Kerry Walker					\$160,000	This activity is consistent with the Parks and Recreation Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Statutory Exemption under §15262 "Feasibility and Planning Studies" of CEQA guidelines.
20	AERIAL PHOTOGRAMMETRY This budget provides partial funding for updated aerial orthophotography of the City of Vacaville in conjunction with other Solano County cities and agencies. Cost sharing options are being negotiated between interested Solano County cities as a means to facilitate increased accuracy, detail and frequency of the photogrammetry updates at a cost savings to the participants. Additional funding is being provided from traffic, storm drainage, sewer, and water DIF funds. (CIP Account #) Contact: Vanessa Andrews	\$10,000					This activity is consistent with the Public Facilities, Transportation, and Safety Elements of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW
 PUBLIC BUILDINGS GROUNDS
 GENERAL FUND, POLICE DIF GENERAL FACILITIES

FUND SOURCE:		General Fund	Police DIF	Fire DIF	General Facilities DIF	Park & Recreation DIF	General Plan Consistency	Environmental Assessment Status
FUND #:		11101	14165	14167	14163	14160		
Available Funding @ 06/30/2007			\$150,718	(\$170,476)	(\$268,365)	(\$317,053)		
Projected Net Revenue for 2007/2008			\$227,060	\$44,351	\$142,714	\$613,705		
Interfund Payments/Loan			(\$181,648)	\$144,877	\$181,648	(\$94,628)		
Net Transfers In (Out) and Other Revenue			(\$9,082)	(\$1,774)	(\$5,709)	(\$20,748)		
Estimated Funding Available @ 06/30/2008:		\$850,000	\$187,048	\$16,978	\$50,288	\$181,276		
Project No.	Project Name \ Scope/Contact	Budget	Budget		Budget	Budget		
21	FIRE DEPARTMENT BRUSH TRUCK This budget provides funding for annual lease payments to purchase a new Fire Department brush truck for providing brush fire protection to newly developing areas north of Browns Valley. The total purchase cost is \$135,821, with annual lease payments of \$16,978. (CIP Account #) Contact: Brian Preciado			\$16,978			This activity is consistent with the Safety Element of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.
Total		\$850,000	\$187,048	\$16,978	\$50,288	\$160,000		
Difference between estimated funding available and proposed budget:		\$0	\$0	\$0	\$0	\$21,276		

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW

STREETS, BRIDGES LIGHTING

GAS TAX, TIF, REDEVELOPMENT TRANSPORTATION

FUND SOURCE:		Gas Tax	Gas Tax	Traffic Impact Fee	General Plan Consistency	Environmental Assessment Status
FUND #:		14130	14131	14168		
Available Funding @ 06/30/2007				(\$71,151)		
Projected Net Revenue for 2007/2008				\$1,781,628		
Interfund Payments/Loan				\$0		
Net Transfers In (Out) and Other Revenue				(\$198,792)		
Estimated Funding Available @ 06/30/2008:		\$592,111	\$399,932	\$1,511,685		
Project No.	Project Name \ Scope\Contact	Budget	Budget	Budget		
22	<p>STREET RESURFACING AND REHABILITATION</p> <p>This budget provides funding for Maintenance preparation, design and construction for resurfacing various City streets with asphalt concrete and slurry seal. This budget also provides funding for a \$50,000 annual lease payment for a new asphalt grinder (total purchase cost \$400,000) for annual streets maintenance.</p> <p>(CIP Account #820076) Contact: Rod Moresco, DDPW - Maintenance</p>	\$542,111	\$399,932		This activity is consistent with the Transportation Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301 (c) of CEQA Guidelines.
23	<p>ADA RIGHT OF WAY IMPROVEMENTS</p> <p>This budget provides funding to remove pedestrian barriers within the public right of way indentified in the Transition Plan and Citizen complaints, such as curb ramp installation. With this appropriation the total budget increases to \$250,000.</p> <p>(CIP Account #820235) Contact: Rod Moresco, DDPW - Maintenance</p>	\$50,000			This activity is consistent with the Transportation Element of the Vacaville General Plan.	This activity is a project under CEQA. However it qualifies as a Class 1 Categorical Exemption under 15301 (c) of CEQA Guidelines.
24	<p>SOLANO TRANSPORTATION AUTHORITY - VACAVILLE</p> <p>This budget provides funding for the City of Vacaville's allocation to support the Solano Transportation Authority for the 2007/2008 Fiscal Year.</p> <p>(CIP Account #820217) Contact: Ed Huestis, Management Analyst II</p>			\$65,915	This activity is consistent with the Transportation Element of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.
25	<p>2007/2008 TRAFFIC SIGNALS</p> <p>This budget provides additional funding for the installation of a traffic signal, to accommodate increased traffic due to Citywide growth, at one location to be determined during the 07/08 fiscal year. This appropriation brings the total budget to \$325,000.</p> <p>(CIP Account #820244) Contact: Jeff Knowles, DDPW - Transportation</p>			\$175,000	This activity is consistent with the Transportation Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.
26	<p>PADAN SCHOOL ROAD EXTENSION</p> <p>This budget provides partial funding for the design and construction of the extension of Padan School Road from its current terminus to Marshall Road. Remaining funding will be from developer contributions related to the Vacaville Christian Schools high school.</p> <p>(CIP Account #) Contact: Shawn Cunningham, DDPW Engineering Services</p>			\$522,300	This activity is consistent with the Transportation Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW
STREETS, BRIDGES LIGHTING
GAS TAX, TIF, REDEVELOPMENT TRANSPORTATION

FUND SOURCE:		Gas Tax	Gas Tax	Traffic Impact Fee	General Plan Consistency	Environmental Assessment Status
FUND #:		14130	14131	14168		
Available Funding @ 06/30/2007				(\$71,151)		
Projected Net Revenue for 2007/2008				\$1,781,628		
Interfund Payments/Loan				\$0		
Net Transfers In (Out) and Other Revenue				(\$198,792)		
Estimated Funding Available @ 06/30/2008:		\$592,111	\$399,932	\$1,511,685		
Project No.	Project Name \ Scope\Contact	Budget	Budget	Budget		
27	<p>VACA VALLEY/I-505 INTERCHANGE INTERIM IMPROVEMENTS</p> <p>This budget provides partial funding for the design and construction of interim ramp and intersection improvements to the southbound interchange to mitigate Citywide growth and development. With this budget allocation, the total project budget increases to \$525,000.</p> <p>(CIP Account #) Contact: Shawn Cunningham, DDPW Engineering Services</p>			\$293,000	This activity is consistent with the Transportation Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.
28	<p>INTERSECTION LEVEL OF SERVICE IMPROVEMENTS</p> <p>This budget provides initial funding for the design and construction of traffic improvements at various intersections to accommodate increased traffic due to Citywide growth. Specific intersections to be identified during the 07/08 fiscal year.</p> <p>(CIP Account #) Contact: Jeff Knowles, DDPW - Transportation</p>			\$225,000	This activity is consistent with the Transportation Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Statutory Exemption under §15282 (j) of CEQA Guidelines.
29	<p>GROWTH AUDIT VOLUME COUNTS & LAND USE DATA</p> <p>This budget provides funding to conduct traffic volume counts for Annual Growth Audit and to maintain the Land Use Data Base by West Yost. This appropriation brings the total budget to \$90,091.</p> <p>(CIP Account #820226) Contact: Jeff Knowles, DDPW - Transportation</p>			\$50,000	This activity is consistent with the Transportation Element of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.
30	<p>CITY STANDARD DRAWINGS AND SPECS UPDATE</p> <p>This budget provides supplemental funding to complete the update to the City of Vacaville Standard Plans and Specifications. An additional \$30,000 of funding is being appropriated in equal amounts from the Water, Sewer, and Storm Drainage development impact fees. This appropriation brings the total budget to \$150,000.</p> <p>(CIP Account #810138) Contact: Shawn Cunningham, DDPW - Engineering</p>			\$20,000	This activity is consistent with the Transportation & Public Facilities Elements of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW
 STREETS, BRIDGES LIGHTING
 GAS TAX, TIF, REDEVELOPMENT TRANSPORTATION

FUND SOURCE:		Gas Tax	Gas Tax	Traffic Impact Fee	General Plan Consistency	Environmental Assessment Status
FUND #:		14130	14131	14168		
Available Funding @ 06/30/2007				(\$71,151)		
Projected Net Revenue for 2007/2008				\$1,781,628		
Interfund Payments/Loan				\$0		
Net Transfers In (Out) and Other Revenue				(\$198,792)		
Estimated Funding Available @ 06/30/2008:		\$592,111	\$399,932	\$1,511,685		
Project No.	Project Name \ Scope\Contact	Budget	Budget	Budget		
31	AERIAL PHOTOGRAMMETRY This budget provides partial funding for updated aerial orthophotography of the City of Vacaville in conjunction with other Solano County cities and agencies. Cost sharing options are being negotiated between interested Solano County cities as a means to facilitate increased accuracy, detail and frequency of the photogrammetry updates at a cost savings to the participants. Additional funding is being provided from various DIF funds. (CIP Account #) Contact: Vanessa Andrews			\$6,250	This activity is consistent with the Public Facilities, Transportation, and Safety Elements of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.
32	CITYWIDE BASEMAP & BENCHMARK DEVELOPMENT This budget provides funding for the purchase of software, equipment and consultant work to update benchmark monuments, and for staff time to expand the City's survey documentation to accommodate future development. (CIP Account #) Contact: Shawn Cunningham, DDPW - Engineering			\$20,000	This activity is consistent with the Transportation Element of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.
Total		\$592,111	\$399,932	\$1,377,465		
Difference between estimated funding available and proposed budget:		\$0	\$0	\$134,220		

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW

STORM DRAINAGE

DETENTION ZONES 1 2, AND DRAINAGE CONVEYANCE

FUND SOURCE:		Drainage Detention Zone 1 DIF	Drainage Detention Zone 2 DIF	Drainage Conveyance	Drainage Conveyance - Water Quality	Greenbelt Preservation	General Plan Consistency	Environmental Assessment Status		
FUND #:		14169	14171	14173	14174	14162				
Available Funding @ 06/30/2007		\$28,893	\$267,430	\$36,397	\$16,741	\$697,580				
Projected Net Revenue for 2007/2008		\$52,353	\$89,141	\$28,216	\$12,093	\$32,563				
Interfund Payments/Loan										
Net Transfers In (Out) and Other Revenue		(\$2,094)	(\$3,566)	(\$1,129)	(\$484)	(\$1,303)				
Estimated Funding Available @ 06/30/2008:		\$79,152	\$353,005	\$63,484	\$28,350	\$728,840				
Project No.	Project Name \ Scope\Contact	Budget	Budget	Budget	Budget	Budget				
33	NORTH HORSE CREEK #2 DETENTION BASIN SET ASIDE This budget provides set aside funds for the construction of the North Horse Creek Detention Basin #2 to mitigate storm drainage runoff related to new development. This appropriation brings the total budget to \$878,444. (CIP Account #830025) Contact: Rod Moresco	\$79,000					This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		
34	PLEASANTS VALLEY DETENTION BASIN SET ASIDE This budget provides set aside funding for the land acquisition and construction of the Pleasants Valley Detention Basin to mitigate storm drainage runoff related to new development. This appropriation brings the total budget to \$3,368,243. (CIP Account #830032) Contact: Rod Moresco		\$353,005			\$728,840	This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan.	This activity is a "project" under CEQA and is currently undergoing environmental studies to support a Mitigated Negative Declaration.		
35	STORM DRAIN SYSTEM STUDIES This project is to fund storm drainage system studies to anticipate and mitigate the impacts of new development. This appropriation brings the total budget to \$541,667. (CIP Account #830015) Contact: Rod Moresco			\$46,750			This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies for a statutory exemption under §15262 of the CEQA guidelines.		
36	NPDES PERMIT These are set aside funds for the City's Stormwater NPDES Permit. This appropriation brings the total budget to \$605,688. (CIP Account #830024) Contact: Rod Moresco				\$28,000		This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.		
37	AERIAL PHOTOGRAMMETRY This budget provides partial funding for updated aerial orthophotography of the City of Vacaville in conjunction with other Solano County cities and agencies . Cost sharing options are being negotiated between interested Solano County cities as a means to facilitate increased accuracy, detail and frequency of the photogrammetry updates at a cost savings to the participants. Additional funding is being provided from various DIF funds. (CIP Account #) Contact: Vanessa Andrews			\$6,250			This activity is consistent with the Public Facilities, Transportation, and Safety Elements of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.		

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW

STORM DRAINAGE

DETENTION ZONES 1 2, AND DRAINAGE CONVEYANCE

FUND SOURCE:		Drainage Detention Zone 1 DIF	Drainage Detention Zone 2 DIF	Drainage Conveyance	Drainage Conveyance - Water Quality	Greenbelt Preservation	General Plan Consistency	Environmental Assessment Status		
FUND #:		14169	14171	14173	14174	14162				
Available Funding @ 06/30/2007		\$28,893	\$267,430	\$36,397	\$16,741	\$697,580				
Projected Net Revenue for 2007/2008		\$52,353	\$89,141	\$28,216	\$12,093	\$32,563				
Interfund Payments/Loan										
Net Transfers In (Out) and Other Revenue		(\$2,094)	(\$3,566)	(\$1,129)	(\$484)	(\$1,303)				
Estimated Funding Available @ 06/30/2008:		\$79,152	\$353,005	\$63,484	\$28,350	\$728,840				
Project No.	Project Name \ Scope\Contact	Budget	Budget	Budget	Budget	Budget				
38	CITY STANDARD DRAWINGS AND SPECS UPDATE This budget provides supplemental funding to complete the update to the City of Vacaville Standard Plans and Specifications. Additional funding is being appropriated from Traffic, Water and Sewer DIF funds. This appropriation brings the total budget to \$150,000. (CIP Account #810138) Contact: Shawn Cunningham, DDPW - Engineering			\$10,000			This activity is consistent with the Transportation & Public Facilities Elements of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.		
	Total	\$79,000	\$353,005	\$63,000	\$28,000	\$728,840				

	Difference between estimated funding available and proposed budget:	\$152	\$0	\$484	\$350	\$0		
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2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW

SEWER UTILITY SYSTEM

SEWER CONNECTION FEE SEWER FACILITIES REHABILITATION

FUND SOURCE:		Sewer DIF Connection Fees	Sewer Facilities Rehabilitation	Easterly WWTP Construction	General Plan Consistency	Environmental Assessment Status		
FUND #:		15111	15102	15140				
Available Funding @ 06/30/2007		\$2,809,638						
Projected Net Revenue for 2007/2008		\$1,737,305						
Interfund Payments/Loan		\$31,543						
Net Transfers In (Out) and Other Revenue		(\$69,492)						
Estimated Funding Available @ 06/30/2008:		\$4,508,994	\$4,979,000	\$5,000,000				
Project No.	Project Name \ Scope>Contact	Budget	Budget	Budget				
39	EASTERLY EXPANSION PROJECT-15 MGD (DIF 63) This item transfers the Sewer Capital Connection & O&M annual funding allocation to the Easterly Wastewater Treatment Plant Expansion project. The total project budget is \$109,000,000. CIP Account# 15140 (deposit to superfund) Contact: Dave Tompkins ADPW	\$1,855,000	\$2,272,000		This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. The City Council adopted an Environmental Impact Report (EIR) for this project in 1997 (Planning File #97-085).		
41	EASTERLY EXPANSION PROJECT-15MGD (DIF 63) This increase is needed to provide additional funding for North Plant /drying beds grading and paving, effluent diversion improvements and on-going litigation. The money is already available in Fund 15140. The total project budget will increase to \$109,000,000. (CIP Account# 850028) Contact: Dave Tompkins ADPW			\$5,000,000	This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. The City Council adopted an Environmental Impact Report (EIR) for this project in 1997 (Planning File #97-085).		
40	TERTIARY PLANT 15MGD PERMIT MITIGATION (DIF 23) This budget provides funds to mitigate the City's permit with the Regional Board. The City has challenged the Regional Board Permit requirement. This project will be funded 49% by connection fees and 51% by O&M. This appropriation brings the total budget to \$7,607,000. (CIP Account# 850060) Contact Dave Tompkins ADPW	\$1,911,000	\$1,989,000		This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		
42	WASTEWATER SYSTEM STUDIES (DIF 97) This budget provides supplemental funding to perform studies related to collection and treatment in order to anticipate and mitigate impacts related to new development. This appropriation brings the total budget to \$817,036. (CIP Account# 850033) Contact: Dave Tompkins ADPW	\$58,744			This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies for a statutory exemption under §15262 of the CEQA guidelines. Should projects be identified, further review will be required.		

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW

SEWER UTILITY SYSTEM

SEWER CONNECTION FEE SEWER FACILITIES REHABILITATION

FUND SOURCE:		Sewer DIF Connection Fees	Sewer Facilities Rehabilitation	Easterly WWTP Construction	General Plan Consistency	Environmental Assessment Status
FUND #:		15111	15102	15140		
Available Funding @ 06/30/2007		\$2,809,638				
Projected Net Revenue for 2007/2008		\$1,737,305				
Interfund Payments/Loan		\$31,543				
Net Transfers In (Out) and Other Revenue		(\$69,492)				
Estimated Funding Available @ 06/30/2008:		\$4,508,994	\$4,979,000	\$5,000,000		
Project No.	Project Name \ Scope>Contact	Budget	Budget	Budget		
43	SEWER FACILITY REHAB/UPGRADE IMPROVEMENTS (DIF 96) This budget provides for regulatory and maintenance improvements at EWWTP and lift stations to mitigate impacts related to new development. This appropriation brings the total budget to \$2,196,630. (CIP Account# 850046) Contact: Dave Tompkins ADPW		\$250,000		This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.
44	SEWER MAIN IMPROVEMENTS (DIF 98) This budget provides supplemental funding for the design and construction of various citywide sewer replacements and upgrades. Funding for this appropriation to Sewer Facilities Rehabilitation Fund 15102 will be from the Sewer Operations & Maintenance Fund 15101. This appropriation brings the total budget to \$4,299,130. (CIP Account# 850057) Contact: Dave Tompkins ADPW	\$312,000	\$312,000		This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.
45	CITY STANDARD DRAWINGS AND SPECS UPDATE This budget provides supplemental funding to complete the update to the City of Vacaville Standard Plans and Specifications. Additional funding is being appropriated from Traffic, Sewer and Storm Drainage development impact fee funds. This appropriation brings the total budget to \$150,000. (CIP Account #810138) Contact: Shawn Cunningham, DDPW - Engineering	\$10,000			This activity is consistent with the Transportation & Public Facilities Elements of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.
46	INFILTRATION CONTROL PROGRAM (DIF 99) This budget provides supplemental funding to perform ongoing testing and reduction of storm water infiltration into the sewer system. This appropriation brings the total budget to \$3,794,742. (CIP Account # 850034) Contact: Dave Tompkins ADPW	\$156,000	\$156,000		This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a project under CEQA. However it qualifies as a Class 1 Categorical Exemption under 15301 (d) of CEQA Guidelines.
47	AERIAL PHOTOGRAMMETRY This budget provides partial funding for updated aerial orthophotography of the City of Vacaville in conjunction with other Solano County cities and agencies . Cost sharing options are being negotiated between interested Solano County cities as a means to facilitate increased accuracy, detail and frequency of the photogrammetry updates at a cost savings to the participants. Additional funding is being provided from various DIF funds. (CIP Account #) Contact: Vanessa Andrews	\$6,250			This activity is consistent with the Public Facilities, Transportation, and Safety Elements of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW

SEWER UTILITY SYSTEM

SEWER CONNECTION FEE SEWER FACILITIES REHABILITATION

FUND SOURCE:		Sewer DIF Connection Fees	Sewer Facilities Rehabilitation	Easterly WWTP Construction	General Plan Consistency	Environmental Assessment Status		
FUND #:		15111	15102	15140				
Available Funding @ 06/30/2007		\$2,809,638						
Projected Net Revenue for 2007/2008		\$1,737,305						
Interfund Payments/Loan		\$31,543						
Net Transfers In (Out) and Other Revenue		(\$69,492)						
Estimated Funding Available @ 06/30/2008:		\$4,508,994	\$4,979,000	\$5,000,000				
Project No.	Project Name \ Scope>Contact	Budget	Budget	Budget				
48	LEISURE TOWN ROAD PUMPING STATION (DIF 31B) This budget provides partial funding for the design of pumps with increased capacity to accommodate increases in flow related to citywide growth and development. The total project cost is estimated at \$770,000. (CIP Account #) Contact: Dave Tompkins ADPW	\$200,000			This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		
Total		\$4,508,994	\$4,979,000	\$5,000,000				
Difference between estimated funding available and proposed budget:		\$0	\$0	\$0				

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW

WATER UTILITY SYSTEM

WATER PLANT DIF, WATER DISTRIBUTION DIF, WATER FACILITIES REHABILITATION WATER MAJOR REPLACEMENT

FUND SOURCE:		Water Plant DIF	Water Distribution DIF	Water Facilities Rehabilitation	Water Major Replacement	General Plan Consistency	Environmental Assessment Status		
FUND #:		15211	15212	15202	15203				
Available Funding @ 06/30/2007		\$551,979	(\$251,019)						
Projected Net Revenue for 2007/2008		\$733,558	\$489,038						
Interfund Payments/Loan		\$31,543	\$31,543						
Net Transfers In (Out) and Other Revenue		(\$29,342)	(\$19,562)						
Estimated Funding Available @ 06/30/2008:		\$1,287,738	\$250,000	\$400,000	\$2,550,000				
Project No.	Project Name \ Scope	Budget	Budget	Budget	Budget				
49	WATER SYSTEM STUDY (DIF 101A) This budget provides funding to update the water distribution computer model and prepare a Water Master Plan. This appropriation brings the total budget to \$950,450. (CIP Account # 860042) Contact: Dave Tompkins ADPW	\$106,000				This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies for a statutory exemption under §15262 of the CEQA guidelines. Should projects be identified, further review will be required.		
50	GIS DEVELOPMENT & IMPLEMENTATION (DIF 101B) Provide funding to plan and administer water system growth on a GIS platform. (CIP Account #) Contact: Dave Tompkins ADPW	\$53,000				This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies for a statutory exemption under §15262 of the CEQA guidelines.		
51	GROUNDWATER MONITORING & MODELING (DIF 101C) Provides funding to implement SB 221/610 recommendations for expanded groundwater development. (CIP Account #) Contact: Dave Tompkins ADPW	\$318,000				This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.		
52	WATER FACILITIES & REHAB/UPGRADE IMPROVEMENTS (DIF 102C) Continuing budget for rehabilitation and upgrades to maintain regulatory requirements and plant operations. This appropriation brings the total budget to \$1,173,596. (CIP Account # 860049) Contact: Dave Tompkins ADPW			\$250,000		This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a project under CEQA. However it qualifies as a Class 1 Categorical Exemption under 15301 (d) of CEQA Guidelines.		
53	WATER MAIN CAPACITY PROGRAM (DIF 102A/B) This budget provides supplemental funding for the design and installation of upsized water mains to facilitate growth and to replace deteriorating mains. Funding for the Rehabilitation portion is from Fund 15201. This appropriation brings the total budget to \$1,961,071. (CIP Account # 860065) Contact: Dave Tompkins ADPW		\$150,000	\$150,000		This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW

WATER UTILITY SYSTEM

WATER PLANT DIF, WATER DISTRIBUTION DIF, WATER FACILITIES REHABILITATION WATER MAJOR REPLACEMENT

FUND SOURCE:		Water Plant DIF	Water Distribution DIF	Water Facilities Rehabilitation	Water Major Replacement	General Plan Consistency	Environmental Assessment Status		
FUND #:		15211	15212	15202	15203				
Available Funding @ 06/30/2007		\$551,979	(\$251,019)						
Projected Net Revenue for 2007/2008		\$733,558	\$489,038						
Interfund Payments/Loan		\$31,543	\$31,543						
Net Transfers In (Out) and Other Revenue		(\$29,342)	(\$19,562)						
Estimated Funding Available @ 06/30/2008:		\$1,287,738	\$250,000	\$400,000	\$2,550,000				
Project No.	Project Name \ Scope	Budget	Budget	Budget	Budget				
54	<p>WATER PLANT EMERGENCY GENERATOR REPLACEMENT (DIF 98F)</p> <p>This project will replace the DE plant generator that was damaged by fire in 2006. this funding will complete the project. This appropriation brings the total budget to \$1,600,000.</p> <p>(CIP Account# 860083) Contact: Dave Tompkins ADPW</p>				\$1,500,000	This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		
55	<p>CITY STANDARD DRAWINGS AND SPECS UPDATE</p> <p>This budget provides supplemental funding to complete the update to the City of Vacaville Standard Plans and Specifications. Additional funding is being appropriated from Traffic, Sewer and Storm Drainage development impact fee funds. This appropriation brings the total budget to \$150,000.</p> <p>(CIP Account #810138) Contact: Shawn Cunningham, DDPW - Engineering</p>	\$10,000				This activity is consistent with the Transportation & Public Facilities Elements of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.		
56	<p>BUTCHER RESERVOIR VALVE VAULT (DIF 98D)</p> <p>This budget provides funding to construct a new valve vault at the Butcher Reservoir. Additional funding will be provided through Lagoon Valley Developer Contributions. This appropriation brings the total budget to \$1,200,000.</p> <p>(CIP Account # 860079) Contact: Dave Tompkins ADPW</p>				\$600,000	This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	LAGOON VALLEY EIR		
57	<p>PEABODY ROAD WATERMAIN (DIF 60B)</p> <p>This budget provides funding for additional transmission capacity from the NBR Plant to California Drive. This appropriation brings the total budget to \$1,400,000.</p> <p>(CIP Account # 860069) Contact: Dave Tompkins ADPW</p>	\$400,000				This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		
58	<p>WATER METER REPLACEMENT PROGRAM</p> <p>This project provides partial funding to continue the replacement of older residential and non-residential direct read meters that are under registering actual water consumption. This appropriation brings the total budget to \$2,100,000.</p> <p>(CIP Account #860075) Contact: Dave Tompkins ADPW</p>				\$450,000	This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a project under CEQA. However it qualifies as a Class 1 Categorical Exemption under 15301 (d) of CEQA Guidelines.		

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW

WATER UTILITY SYSTEM

WATER PLANT DIF, WATER DISTRIBUTION DIF, WATER FACILITIES REHABILITATION WATER MAJOR REPLACEMENT

FUND SOURCE:		Water Plant DIF	Water Distribution DIF	Water Facilities Rehabilitation	Water Major Replacement	General Plan Consistency	Environmental Assessment Status		
FUND #:		15211	15212	15202	15203				
Available Funding @ 06/30/2007		\$551,979	(\$251,019)						
Projected Net Revenue for 2007/2008		\$733,558	\$489,038						
Interfund Payments/Loan		\$31,543	\$31,543						
Net Transfers In (Out) and Other Revenue		(\$29,342)	(\$19,562)						
Estimated Funding Available @ 06/30/2008:		\$1,287,738	\$250,000	\$400,000	\$2,550,000				
Project No.	Project Name \ Scope	Budget	Budget	Budget	Budget				
59	<p>AERIAL PHOTOGRAMMETRY</p> <p>This budget provides partial funding for updated aerial orthophotography of the City of Vacaville in conjunction with other Solano County cities and agencies . Cost sharing options are being negotiated between interested Solano County cities as a means to facilitate increased accuracy, detail and frequency of the photogrammetry updates at a cost savings to the participants. Additional funding is being provided from various DIF funds.</p> <p>(CIP Account #) Contact: Vanessa Andrews</p>	\$6,250				This activity is consistent with the Public Facilities, Transportation, and Safety Elements of the Vacaville General Plan.	This activity is not a "project" under CEQA; no environmental review is required.		
60	<p>SWA2 PHASE 2A HIGHLINE CANAL/NBA INTERTIE</p> <p>This budget provides funding for the joint NBA Intertie project with Benicia and Fairfield. Benicia and Fairfield will reimburseFund 151212 for their equal share of the cost. Vacaville is the lead agency for this project</p> <p>(CIP Account #860006) Contact: Dave Tompkins ADPW</p>		\$100,000			This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		
Total		\$893,250	\$250,000	\$400,000	\$2,550,000				
Difference between estimated funding available and proposed budget:		\$394,488	\$0	\$0	\$0				

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW
VACAVILLE REDEVELOPMENT AGENCY

FUND SOURCE:		RDA	RDA	RDA	RDA	RDA	General Plan Consistency	Environmental Assessment Status		
FUND #:		22801	22803	24302	24303	24305				
Available Funding @ 06/30/2007										
Projected Net Revenue for 2007/2008										
Interfund Payments/Loan										
Net Transfers In (Out) and Other Revenue										
Estimated Funding Available @ 06/30/2008:		\$ 5,280,000	\$ 500,000	\$ 725,000	\$ 1,257,989	\$ 1,220,000				
Project No.	Project Name \ Scope>Contact									
61	<p>ANDREWS PARK ENHANCEMENTS</p> <p>This project includes funding for the enhancing/enlarging of the irrigation system, the interactive fountain and waterfall, the observation decks), the Creekwalk Rock Garden, picnic areas and other needed improvements . In addition, the project includes partial funding for materials to allow for a local service club to partner with the Agency on the removal, and replacement of an upgraded play structure at Great Wonders, which serves as a major attraction to the area.</p> <p>(CIP Account#) Contact: Rod Moresco</p>					\$695,000	This activity is consistent with the Parks and Recreation Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		
62	<p>ADA RIGHT OF WAY IMPROVEMENTS</p> <p>This budget provides funding to remove pedestrian barriers within the public right of way indentified in the Transition Plan and Citizen complaints, such as curb ramp installation. With this appropriation the total budget increases to \$250,000.</p> <p>CIP Account #820235 Contact: Connie Donovan</p>			\$50,000			This activity is consistent with the Transportation Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301 (c) of CEQA Guidelines.		
63	<p>OPPORTUNITY HILL REMEDIATION</p> <p>This is to provide initial funding for unknown underground tank and archeological remediation that may be encountered during development of Agency property located within the Opportunity Hill area.</p> <p>(CIP Account#) Contact: Brenda Clyma</p>	\$50,000		\$25,000		\$25,000	This activity is consistent with the Housing Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		
64	<p>DOBBINS STREET SITE REMEDIATION</p> <p>This new project is to provide funding for unknown underground tank and archeological remediation that may be encountered during development of Agency property located on the east and west side of Dobbins Street south of E. Monte Vista.</p> <p>(CIP Account#) Contact: Brenda Clyma</p>					\$500,000	This activity is consistent with the Housing Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		
65	<p>DOWNTOWN AREA LAND PURCHASE FOR RESALE</p> <p>This is to provide supplemental funding for acquisition of additional properties for Opportunity Hill project area.</p> <p>(CIP Account#) Contact: Brenda Clyma</p>			\$650,000			This activity is consistent with the Housing Element of the Vacaville General Plan.	This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.		
66	<p>CENTENNIAL PARK MASTER PLAN & IMPROVEMENTS</p> <p>This is to provide funding to develop a master land use plan for park uses and private development for approximately 240 acres, of undeveloped Agency's property located at Centennial park (including adjacent site). To evaluate for both Swainson hawk foraging habitat and wetland mitigation that would be needed as development occurs. This appropriation brings the total budget to \$1,299,189.</p> <p>(CIP Account# 940002)</p>					\$1,257,989	This activity is consistent with the Parks and Recreation Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Statutory Exemption under §15262 "Feasibility and Planning Studies" of CEQA guidelines.		

2007/2008 CIP BUDGET, GENERAL PLAN CONSISTENCY AND CEQA REVIEW
VACAVILLE REDEVELOPMENT AGENCY

FUND SOURCE:		RDA	RDA	RDA	RDA	RDA	General Plan Consistency	Environmental Assessment Status		
FUND #:		22801	22803	24302	24303	24305				
Available Funding @ 06/30/2007										
Projected Net Revenue for 2007/2008										
Interfund Payments/Loan										
Net Transfers In (Out) and Other Revenue										
Estimated Funding Available @ 06/30/2008:		\$ 5,280,000	\$ 500,000	\$ 725,000	\$ 1,257,989	\$ 1,220,000				
Project No.	Project Name \ Scope\Contact									
	Contact: Brenda Clyma									
67	AFFORDABLE HOUSING DEVELOPMENT ASSISTANCE This is to provide supplemental funding for acquisition of additional properties in the Opportunity Hill area and subsidies for affordable housing projects with private developers. (CIP Account# 910014) Contact: Brenda Clyma	\$5,230,000	\$500,000				This activity is consistent with the Housing Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 26 Categorical Exemption under §15326 of CEQA guidelines.		
68	MARIPOSA/TROWER NEIGHBORHOOD CENTERS This is to provide initial funding for the replacement of the flooring in the Trower Center, which was damaged due to ground movement and shifting. (CIP Account#) Contact: Brenda Clyma						This activity is consistent with the Public Facilities Element of the Vacaville General Plan.	This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301(a) of CEQA guidelines.		
	Total	\$ 5,280,000	\$ 500,000	\$ 725,000	\$ 1,257,989	\$ 1,220,000				
Difference between estimated funding available and proposed budget:		\$0	\$0	\$0	\$0	\$0				

PROJECTS PROPOSED FOR FIVE-YEAR CIP
(CURRENTLY UNFUNDED)

Project No.	Project Name \ Scope\Contact	Budget Requested
1	<p>ANDREWS PARK IRRIGATION REPLACEMENT</p> <p>This budget provides funding to replace/upgrade deteriorating outdated irrigation and utility electrical systems in a high use park.</p> <p>Contacts: Rod Moresco/Rollie Simons</p>	\$ 225,000
2	<p>VACAVILLE PERFORMING ARTS THEATRE</p> <p>This budget provides funding for the replacement of existing defective lighting equipment, sound equipment and speakers; painting interior walls and ceilings; replacement of existing carpet; and replacement of existing seats.</p> <p>Contact: Kerry Walker, Director of Community Services</p>	\$ 188,000
3	<p>UPGRADE PUBLIC SAFETY RADIO SYSTEM</p> <p>This budget provides continuing funding to modernize the City of Vacaville Public Safety radio system, including improving communications to/from the Browns Valley area and new development. This will involve relocation of an existing transmitter site. The total estimated project is \$1 million.</p> <p>Contact: Craig Coutemanche/Alex Martinez, IT Infrastructure Manager</p>	\$ 1,000,000
4	<p>GEORGIE DUKE CENTER HVAC</p> <p>This budget provides funding to install a new HVAC to replace existing heating, and add cooling systems at the Georgie Duke Sports Center. The existing building has heating capability only, and has no cooling system in place making the sports center very uncomfortable, and at times un-usable during the hot summer months. The addition of a cooling system will allow for more use of the center by the various leagues, programs and general public. Existing heating ducting would be used. An engineering value analysis will determine if the new HVAC units will be on the roof, or ground mounted.</p> <p>Contact: Rod Moresco, DDPW-Maintenance</p>	\$ 196,000

PROJECTS PROPOSED FOR FIVE-YEAR CIP
(CURRENTLY UNFUNDED)

Project No.	Project Name \ Scope\Contact	Budget Requested
5	<p>CITY COUNCIL CHAMBER REPAIRS</p> <p>This budget provides funding for repairs to the Council Chambers including the replacement of carpeting in the Council Chambers, lobby, back hallway and stairs, including new base moulding; re-furbishing and re-upholstering the existing chairs in the chambers; and reconfiguring the seating to provide more accessible seating area.</p> <p>Contact: Rod Moresco/Tony Willingham</p>	\$ 46,000
6	<p>ART LEAGUE BUILDING EXTERIOR PAINTING</p> <p>This budget provides funding for repairing dry rot around the exterior of the building, pressure washing the exterior, scraping loose paint, sanding all rough areas, priming all unpainted wood areas, and painting with elastomeric paint.</p> <p>Contacts: Rod Moresco/Tony Willingham</p>	\$ 30,000
7	<p>GEORGIE DUKE INTERIOR PAINTING</p> <p>This budget provides for the cleaning, prepping, and painting the main gym and entrance area.</p> <p>Contacts: Rod Moresco/Tony Willingham</p>	\$ 25,000
8	<p>ULATIS COMMUNITY CENTER EQUIPMENT REPLACEMENT</p> <p>This budget provides funding for the replacement of all existing accordion walls, 2 existing refrigerator/freezers and 1 portable stage which are worn and/or damaged and no longer maintainable.</p> <p>Contact: Kerry Walker, Director of Community Services</p>	\$ 114,000
Total Proposed CIP Projects Deferred - FY 2006/2007		\$ 1,824,000