

DEVELOPMENT SERVICES



Some of our smallest residents learn about City maintenance services during Public Works Week in May 2016.

Development Services

Budget Summary

	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Dollars by Division				
Administration	424,967	471,003	597,270	657,525
Community Development	4,388,180	6,687,546	5,479,395	5,548,505
Public Works	15,671,931	17,147,812	31,550,338	17,868,005
Capital Program	1,427,879	1,473,839	1,362,755	1,153,230
Development Services	\$ 21,912,957	\$ 25,780,200	\$ 38,989,758	\$ 25,227,265

Dollars by Category				
Personnel	11,648,747	13,830,235	14,087,250	14,683,680
Operations & Maintenance	9,483,511	11,681,915	12,907,508	10,320,985
Capital Outlay	780,699	268,050	11,995,000	222,600
Total Dollars by Category	\$ 21,912,957	\$ 25,780,200	\$ 38,989,758	\$ 25,227,265

Dollars by Funding Source				
General Fund	4,330,798	4,223,279	4,522,345	4,479,785
Capital Replacement	-	30,000	95,000	112,600
Community Services Foundation	1,185	-	-	-
Gas Tax	4,451,644	5,267,956	5,551,155	5,571,230
Proposition C	45,077	116,645	60,700	60,700
Measure R	263,387	-	-	-
Drainage Impact Fees	-	250,000	-	-
Engineering Fees	2,095,811	2,577,280	2,693,450	2,767,585
Local Private Grants	4,835	-	-	-
State Grant Recycling Beverage	92,068	818,145	43,180	42,000
State Grant Recycling Oil	110,693	273,485	44,215	44,215
Federal Miscellaneous Grants	112,302	286,252	-	-
Sewer Maintenance District	3,797,788	4,627,895	4,492,740	4,566,385
Landscape Maintenance District	455,164	467,390	480,335	487,740
Lighting Maintenance District	4,716,895	5,047,307	19,160,643	5,209,945
Drainage Maintenance District	1,285,494	1,623,313	1,672,540	1,708,580
Recycled Water	149,816	171,253	173,455	176,500
Total Dollars by Fund	\$ 21,912,957	\$ 25,780,200	\$ 38,989,758	\$ 25,227,265

Description

The Development Services Department is responsible for the following functions:

ADMINISTRATION (Division no. 4701)

Provides support and coordination amongst all Development Services divisions including: budget preparation and control; acting as the liaison between the community and Development Services divisions; management of staff, purchasing and other support services. Staff administers the street sweeping, shopping cart retrieval, bus shelter cleaning contracts.

COMMUNITY DEVELOPMENT (Division nos. 4780, 82, 83, 85)

Facilitate the implementation of the City's General Plan, zoning ordinance, and development standards. The sections within the division are comprised of Planning, City Engineering, Building & Safety and Environmental Sustainability. Staff support is provided to both the City's Planning Commission and the Architectural Design Commission. The division manages the overall development and environmental review processing and approval protocol and manages the building plan-check, permit, and inspection processes. The division is also responsible for the City's traffic engineering function, which is directly involved in long-range street, bicycle, and pedestrian planning, safety, and design. The division operates the City's recycling, hazardous and e-waste collection programs.

PUBLIC WORKS (Division nos. 4751, 52, 53, 55)

The Public Works Division has two distinct sections: Utility Services (USD) and Maintenance Services.

The Utility Services Section manages, operates and maintains the City owned recycled water program, storm drain system, the sanitary sewer collection system and Municipal Utility programs.

The Maintenance Services Section conducts right-of-way and transportation maintenance operations, which encompass streets, sidewalks, storm drain channels, removal of illegally dumped debris and weeds within the public right-of-way, street signs and markings, and fleet maintenance.

CAPITAL (Division nos. 4761)

The Capital Program Division is responsible for the design and construction of **the 5-Year Capital Improvements Program (CIP)**. Included in this overall responsibility are the planning, design, utilities coordination, right-of-way coordination, project design management, inspection, construction management and contract administration for City projects. This Division consistently evaluates and assists in the development of innovative materials and practices for the cost effective stewardship of the City infrastructure.

Accomplishments

- Completed and began public review of the City's Safe Routes to School Master Plan
- Expanded City's recycling programs by initiating curbside pickup for waste oil and e-waste, installing hazardous waste building to allow acceptance of a wider range of materials (paint, etc.), and establishing a satellite recycling location at the Lancaster Soccer Center
- Adopted transit-oriented development (TOD) overlay zone covering the areas to the northeast, southeast, and southwest of the Metrolink Station
- Initiated preparation of a Master Plan of Complete Streets, which is intended to revise street design to be more contextual in nature to safely accommodate multiple modes of travel, including walking, biking, driving, and transit

- Applied for and received over \$10 million worth of grants to fund traffic safety and active transportation improvements, including street rightsizing, bicycle facilities, traffic calming, and pedestrian walkways and crossings.
- Prepared City's Climate Action Plan
- Developed time of day coordination plans to synchronize traffic signals along key transportation corridors and implemented new timing at 139 signalized intersections to improve traffic flow, increase pedestrian safety, decrease traffic collisions and reduce vehicle emissions
- Utilized over 48 million gallons of recycled water for irrigation and construction use around the City
- Cleaned and inspected sewer lines; inspected and repaired manholes; mitigated 4 sewer system overflows
- Fats Oils & Grease Program: permitted 43 new restaurants; performed initial and routine inspections throughout City
- Performed right-of-way maintenance to include Crack Sealing, filling of potholes, repairing/replacing concrete sidewalks and curbs, street markings, regulatory sign replacement, weed abatement, illegal dump clean-ups, and graffiti abatement
- Performed safety inspections and maintenance on City fleet
- Under the REVIVE 25 Program, the City has treated more than 188 lane miles of roads throughout Lancaster, with another 167 lane miles planned for treatment by the end of the calendar year
- Received two (2) Active Transportation Program (ATP) grants valued at \$9.39 million. One for the 10th Street West Bikeway and Road Diet Improvements, and the second for Pedestrian Gap Closure Improvements at various locations throughout the City
- Completed construction of the City's first roundabout. Project funded in part with Highway Safety Improvements Program (HSIP) grant funds
- Construct safety and bicycle improvements along three (3) miles of 20th Street West. Project funded in part with Bicycle Transportation Authority (BTA) grant funds
- Continued design processes for the Metro Measure R Highway Equity Fund Improvements located at the following intersections: Avenue M and K Interchanges at SR 14 (138), Avenue G and Avenue J Interchanges at SR 14 (138)
- Constructed Master Plan of Drainage improvements at 20th Street East and Avenue I
- Completed construction of City Safe Routes to Schools Program pedestrian safety improvements adjacent Mariposa Elementary School, Sierra Elementary School and Endeavor Middle School

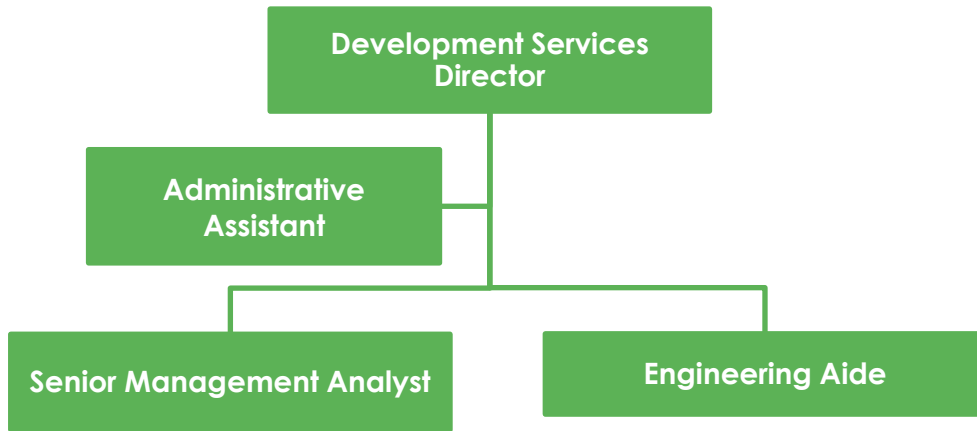
Budget Goals / Performance Objectives

- Adopt Safe Routes to School Master Plan by the end of 2016

- Adopt Complete Streets Master Plan during 2017
- Complete planning work and environmental clearances for the “medical main street” during 2017
- Improve and update the City’s traffic signal communications system including the replacement of its aging controllers and firmware with advanced technologies, installing Ethernet and fiber optic communications and install WIFI communication links to outlying traffic signals.
- Continue to improve traffic safety by recommending and implementing traffic calming measures at warranted locations and right sizing roadways with the resurfacing projects as part of Revive 25
- Eliminate backlog in Concrete work orders; incorporate pavement preservation techniques into Asphalt winter responsibilities; establish resource needs for acceptance of street lights from SCE and establish Best Management Practices for the maintenance of these street lights
- Complete Phase II of the wayfinding signs in support of Destination Lancaster
- Implement new hardware, software, and new pedestal for upgraded fuel management system
- Manage CIP sewer rehabilitation projects
- Install chlorinator on recycled water line in FY 2017
- Continue to promote and convert other agencies to recycled water systems
- FOG Outreach for Multiple Family Units in FY 2017, and Single Family Residences in FY 2018
- Update Recycled Water Master Plan and Storm Drain Master Plan
- Under the REVIVE 25 Program, treat another 130 lane miles of roads
- Begin construction of the City’s second and third roundabouts. Projects funded in part with Highway Safety Improvements Program (HSIP) grant funds; \$1,780,700 in grant funds
- Construct safety and bicycle improvements associated with two (2) Bicycle Transportation Authority (BTA) projects with grant funds
- Complete construction of 10th Street West Gap Closure project. Project funded in part with Metro Call for Projects grant funds
- Begin construction of Avenue I Streetscape Enhancements, 10th Street West to 15th Street West. Project funded in part with Metro Call for Projects grant funds;
- Continued progression toward design completion and construction of the Metro Measure R Highway Equity funded projects

Org Detail - Administration

Division No. 4701



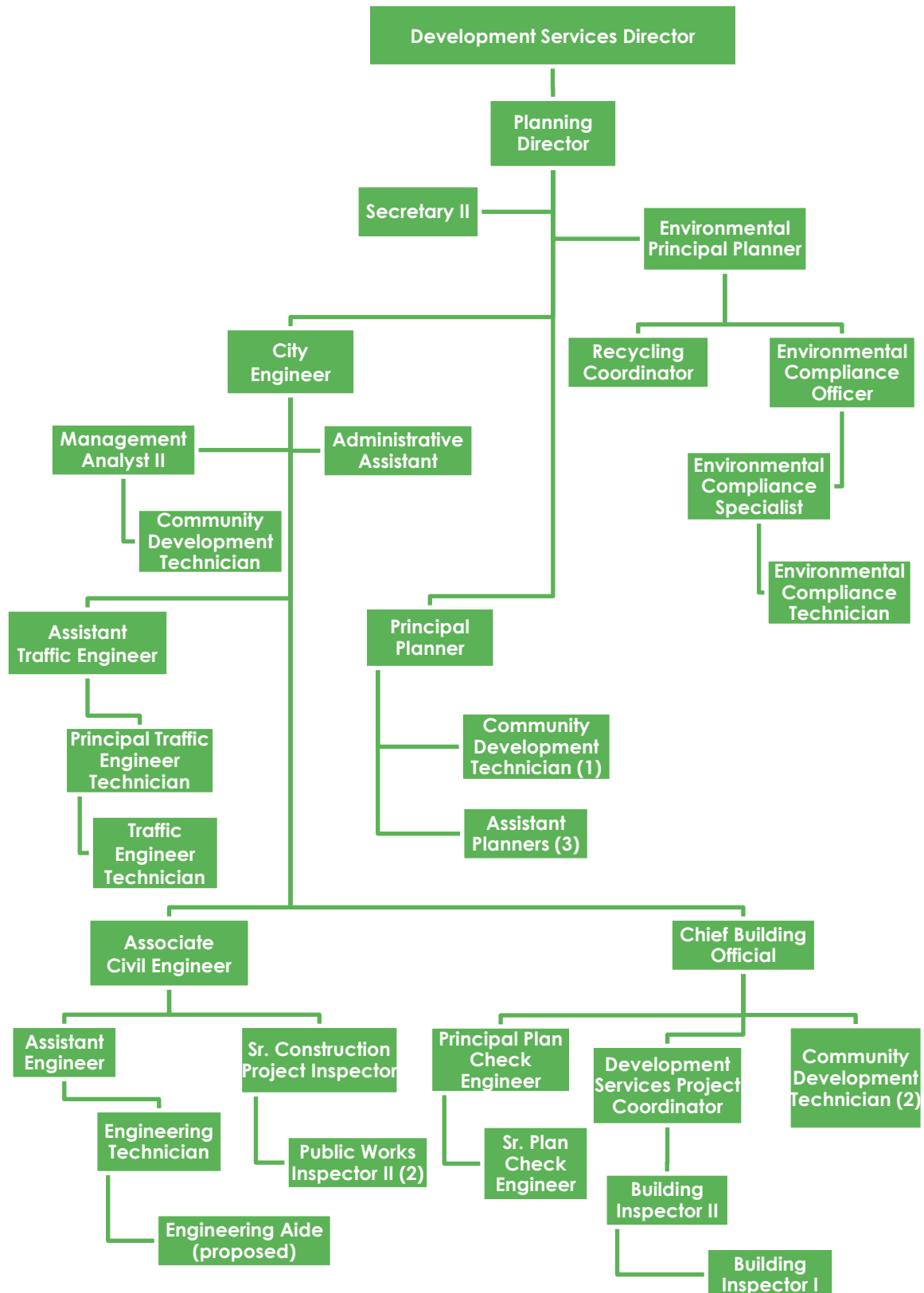
Budget Detail - Administration

Division no. 4701

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Personnel					
101	SALARIES – PERMANENT	263,298	273,435	368,410	417,215
112	SALARIES – TEMPORARY	3,952	16,500	-	-
121	OTHER FRINGE BENEFITS	8,107	11,600	15,035	16,755
122	PERS	65,359	64,225	87,240	100,550
124	HEALTH INSURANCE	35,148	49,715	67,400	54,290
125	WORKER'S COMPENSATION	9,982	10,200	16,500	18,650
129	DEFERRED COMPENSATION	26,819	28,550	38,600	45,980
Personnel Subtotal		\$ 412,665	\$ 454,225	\$ 593,185	\$ 653,440
Operations & Maintenance					
200	REGISTRATION	-	550	-	-
201	TRAVEL & EXPENSES	-	161	-	-
202	LOCAL & REGIONAL EXPENSES	439	498	600	600
203	REIMBURSED MILEAGE	-	69	50	50
206	PUBLICATIONS & DUES	144	1,300	1,595	1,595
251	SPECIAL ACTIVITY SUPPLIES	1,185	620	600	600
253	REPROGRAPHICS	(382)	200	390	390
259	OFFICE SUPPLIES	907	850	850	850
291	FURNITURE & OFFICE EQUIPMENT	10,009	4,000	-	-
301	PROFESSIONAL SERVICES	-	8,530	-	-
Operations & Maintenance Subtotal		\$ 12,302	\$ 16,778	\$ 4,085	\$ 4,085
GRAND TOTAL		\$ 424,967	\$ 471,003	\$ 597,270	\$ 657,525
Funding Sources					
101	GENERAL FUND	423,782	471,003	597,270	657,525
106	COMMUNITY SERVICES FOUNDATION	1,185	-	-	-
GRAND TOTAL		\$ 424,967	\$ 471,003	\$ 597,270	\$ 657,525

Org Detail - Community Development

Division Nos. 4780-85



Budget Detail - Community Development

Division Nos. 4780-85

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Personnel					
101	SALARIES – PERMANENT	2,193,336	3,079,070	2,925,380	2,963,330
104	SALARIES – OVERTIME	23,073	11,200	5,000	5,000
111	SALARIES – SPECIAL	9,225	12,600	12,600	12,600
112	SALARIES – TEMPORARY	32,875	60,945	32,320	32,320
121	OTHER FRINGE BENEFITS	90,371	231,110	123,010	124,115
122	PERS	516,930	676,010	716,565	714,485
124	HEALTH INSURANCE	343,037	457,110	430,905	447,180
125	WORKER'S COMPENSATION	84,042	107,235	130,900	132,615
129	DEFERRED COMPENSATION	128,425	368,260	218,845	220,205
191	SALARY OFFSET – CAPITAL PROJECTS	(60,531)	(88,779)	(79,530)	(79,530)
194	FRINGE OFFSET-CIP	(30,074)	(43,496)	(33,930)	(33,930)
Personnel Total		\$3,330,709	\$4,871,265	\$4,482,065	\$4,538,390
Operations & Maintenance					
200	REGISTRATION	2,384	1,050	6,820	6,820
201	TRAVEL & EXPENSES	987	2,015	9,090	9,090
202	LOCAL & REGIONAL EXPENSES	230	4,250	750	750
203	REIMBURSED MILEAGE	-	300	620	620
205	CITY PROMOTION & ADVERTISING	-	8,590	-	-
206	PUBLICATIONS & DUES	4,315	6,270	7,500	7,500
207	VEHICLE OPERATIONS	1,998	12,900	4,575	4,575
208	SMALL TOOLS	4,391	310	310	310
209	UNIFORMS	-	500	800	800
210	MAPS & PUBLICATIONS	-	150	220	220
212	POSTAGE – SPECIAL MAILING	924	1,750	900	900
215	EQUIPMENT CHARGES	-	177,245	-	-
217	VEHICLE FUEL	5,418	16,025	16,765	16,765
220	BOOT/PANT REIMBURSEMENT	586	-	-	-
235	CREDIT CARD CHARGES	8,443	11,500	11,500	11,500
251	SPECIAL ACTIVITY SUPPLIES	668	77,140	100	100
253	REPROGRAPHICS	3,891	1,910	2,190	2,190
256	STAFF DEVELOPMENT	-	300	780	780
259	OFFICE SUPPLIES	4,571	7,465	8,445	8,445
263	LEGAL ADVERTISING	15,511	30,000	15,000	15,000
286	CASH VARIANCE	20	-	-	-
287	BAD DEBT EXPENSE	13,343	-	-	-

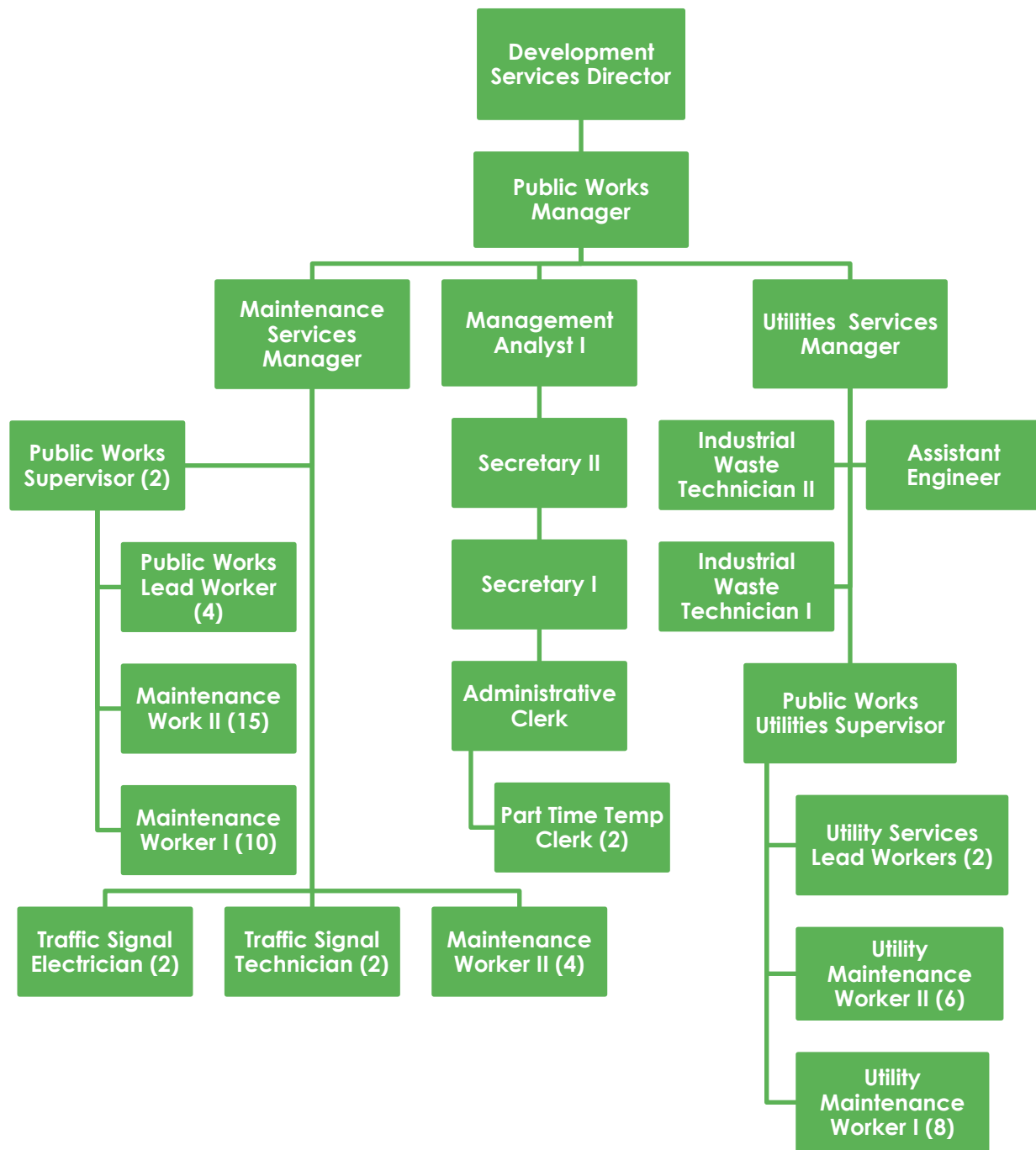
Budget Detail - Community Development

Division Nos. 4780-85

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
291	FURNITURE & OFFICE EQUIPMENT	117	167	-	-
294	OUTDOOR FURNITURE & EQUIPMENT	-	76,175	-	-
295	SPECIALIZED EQUIPMENT	-	3,395	-	-
301	PROFESSIONAL SERVICES	100,887	222,929	1,250	1,250
302	COMPUTER SOFTWARE & SUPPORT	3,045	11,245	12,620	12,620
311	GOVERNMENT FEES & LICENSES	3,079	4,000	7,000	7,000
317	GENERAL PLAN UPDATE	26,048	12,500	-	-
355	SPECIAL PROGRAMS	42,193	75,000	75,000	75,000
361	RECORDING & CREDIT FEES	3,976	4,000	4,000	4,000
402	MAINTENANCE SERVICE – PRIVATE	-	73,350	-	-
461	TRAFFIC SIGNAL – CITY	8,888	25,000	17,500	17,500
602	RENT – OTHER EQUIPMENT	920	-	-	-
657	HAZARDOUS WASTE HANDLING	15,312	47,360	8,000	8,000
660	STREET LIGHTS – MAINTENANCE & POWER	-	-	-	-
770	GRANT EXPENSES	2,610	-	-	-
773	RECYCLING - BEVERAGE	2,991	36,450	42,000	42,000
774	WASTE TIRE AMNESTY GRANT	4,400	-	-	-
775	BEVERAGE CONTAINER INCENTIVE GRANT	-	41,000	1,180	-
779	GENERAL FUND OVERHEAD ALLOCATION	659,770	684,510	698,200	712,165
783	USED OIL GRANT OPP4	20,718	-	-	-
784	USED OIL GRANT OPP5	27	44,280	-	-
785	USED OIL GRANT OPP6	-	-	44,215	-
786	USED OIL GRANT OPP7	-	-	-	44,215
Operations & Maintenance Total		\$ 962,661	\$ 1,721,031	\$ 997,330	\$ 1,010,115
Capital Outlay					
752	MOTOR VEHICLES	65,446	1,510	-	-
754	OUTDOOR FURNITURE & EQUIPMENT	-	48,715	-	-
757	SPECIALIZED EQUIPMENT	29,364	30,285	-	-
Capital Outlay Total		\$ 94,810	\$ 95,250	\$ -	\$ -
GRAND TOTAL		\$ 4,388,180	\$ 6,687,546	\$ 5,479,395	\$ 5,548,505
Funding Sources					
101	GENERAL FUND	2,169,157	2,102,209	2,196,570	2,168,570
209	PROPOSITION C	3,045	3,045	2,700	2,700
251	ENGINEERING FEES	1,537,517	2,577,280	2,693,450	2,767,585
330	STATE GRANT RECYCLING BEVERAGE	91,872	818,145	43,180	42,000
331	STATE GRANT - OIL RECYCLING	110,693	273,485	44,215	44,215
399	FEDERAL MISC. GRANTS	112,302	286,252	-	-
480	SEWER MAINTENANCE DISTRICT	348,751	625,630	496,780	520,935
483	LIGHTING MAINTENANCE DISTRICT	13,343	-	-	-
484	DRAINAGE MAINTENANCE DISTRICT	1,500	1,500	2,500	2,500
GRAND TOTAL		\$ 4,388,180	\$ 6,687,546	\$ 5,479,395	\$ 5,548,505

Org Detail - Public Works

Division Nos. 4751-55



Budget Detail - Public Works

Division Nos. 4751-55

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Personnel					
101	SALARIES – PERMANENT	4,015,835	4,473,255	4,748,110	5,092,175
104	SALARIES – OVERTIME	215,125	299,568	223,145	223,145
112	SALARIES – TEMPORARY	33,739	28,500	38,340	38,340
121	OTHER FRINGE BENEFITS	163,730	186,575	195,595	209,705
122	PERS	940,968	1,108,950	1,164,605	1,227,210
124	HEALTH INSURANCE	911,776	1,046,440	1,041,965	1,146,710
125	WORKER'S COMPENSATION	151,711	166,855	212,230	227,615
129	DEFERRED COMPENSATION	115,973	206,655	237,015	260,480
191	SALARY OFFSET – CAPITAL PROJECTS	-	(60,456)	(2,000)	(2,000)
194	FRINGE OFFSET-CIP	-	(34,002)	(600)	(600)
Personnel Total		\$ 6,548,801	\$ 7,422,340	\$ 7,858,405	\$ 8,422,780
Operations & Maintenance					
200	REGISTRATION	3,016	16,800	31,450	31,980
201	TRAVEL & EXPENSES	5,912	21,900	23,850	24,350
202	LOCAL & REGIONAL EXPENSES	6,953	3,790	4,290	4,290
203	REIMBURSED MILEAGE	-	45	-	-
205	CITY PROMOTION	-	1,225	-	-
206	PUBLICATIONS & DUES	3,399	5,130	5,130	5,130
207	VEHICLE OPERATIONS	185,816	264,635	228,860	230,360
208	SMALL TOOLS	37,849	68,815	66,890	65,820
209	UNIFORMS	26,441	57,050	52,760	52,760
212	POSTAGE – SPECIAL MAILING	1,208	1,150	1,150	1,150
214	BULK VEHICLE MAINT. SUPPLIES	20,977	28,000	28,000	28,000
217	VEHICLE FUEL	205,743	204,000	241,370	243,620
220	BOOT/PANT REIMBURSEMENT	13,136	22,635	22,860	22,860
230	SMALL EQUIPMENT OPERATIONS	1,823	3,400	3,400	3,400
251	SPECIAL ACTIVITY SUPPLIES	1,554	2,480	1,900	1,900
253	REPROGRAPHICS	2,023	3,103	2,750	2,750
259	OFFICE SUPPLIES	3,246	5,115	5,465	5,465
260	INSURANCE EXPENSE	86,310	-	-	-
263	LEGAL ADVERTISING	1,199	1,000	1,000	1,000
265	TREE & PLANT MATERIAL	-	400	400	400
287	BAD DEBT EXPENSE	-	-	-	-
291	FURNITURE & OFFICE EQUIPMENT	1,427	2,500	2,500	2,500
295	SPECIALIZED EQUIPMENT	7,665	18,000	18,000	18,000
300	LEGAL CLAIMS	-	-	-	-
301	PROFESSIONAL SERVICES	23,609	193,738	371,000	449,000
302	COMPUTER SOFTWARE & SUPPORT	696	500	500	500
303	LEGAL SERVICES	10,849	-	-	-

Budget Detail - Public Works

Division Nos. 4751-55

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
308	CONTRACT SERVICES	63,602	71,000	73,000	73,000
310	RECYCLED WATER PURCHASE	12,355	23,000	23,000	23,000
311	GOVERNMENT FEES & LICENSES	15,251	19,000	19,000	19,000
355	SPECIAL PROGRAMS	132	-	-	-
402	MAINTENANCE SERVICE – PRIVATE	61,543	90,000	93,900	93,900
403	BUILDING MAINTENANCE	74	1,000	2,000	2,000
404	GROUNDS MAINTENANCE	2,975	58,700	55,000	55,000
405	EQUIPMENT MAINTENANCE	9,425	42,085	44,085	44,085
408	SOIL STERILE & WEED CONTROL	14,554	52,350	52,350	52,350
409	DRAINAGE CHANNELS MAINTENANCE	43,573	35,000	35,000	35,000
410	STREET MATERIALS	144,548	183,726	187,000	187,000
413	COMMUNICATION EQUIPMENT MAINTENANCE	-	-	400	400
450	STREET SWEEPING CONTRACT	432,135	505,070	467,000	467,000
454	MARKING & STRIPING	56,059	138,500	138,500	138,500
455	TRAFFIC & REGULATORY SIGNS	45,924	94,000	94,000	94,000
456	STREET NAME SIGN MAINTENANCE	-	10,000	10,000	10,000
457	ROADSIDE MAINTENANCE	-	3,500	7,000	7,000
460	TRAFFIC SIGNAL – DAMAGE REPAIR	110,616	205,000	153,500	177,000
461	TRAFFIC SIGNAL – CITY	49,019	62,000	115,500	115,500
470	SEWER MAINTENANCE	1,172	6,000	10,000	10,000
502	GRAFFITI REMOVAL	34,857	46,190	49,490	49,490
602	RENT – OTHER EQUIPMENT	13,600	62,480	16,250	16,250
603	RENT – BUILDINGS & GROUNDS	2,300	2,300	2,300	2,300
652	ELECTRICITY	137,472	153,950	147,150	147,150
654	WATER	38,103	21,350	17,750	17,750
656	REFUSE COLLECTION	-	19,260	-	-
657	HAZARDOUS WASTE HANDLING	3,225	5,000	5,000	5,000
660	STREET LIGHTS – MAINTENANCE & POWER	3,326,376	3,339,562	2,281,400	549,360
665	STREET LIGHT FIXTURES	8,604	11,250	1,091,250	1,091,250
770	GRANT EXPENSES	4,835	-	-	-
773	RECYCLING - BEVERAGE	196	-	-	-
779	GENERAL FUND OVERHEAD ALLOCATION	3,153,865	3,365,988	3,432,165	3,500,805
965	COST OF ISSUANCE	-	-	1,531,083	-
978	DEBT SERVICE	-	-	429,335	1,044,300
Operations & Maintenance Total		\$ 8,437,241	\$ 9,552,672	\$ 11,696,933	\$ 9,222,625

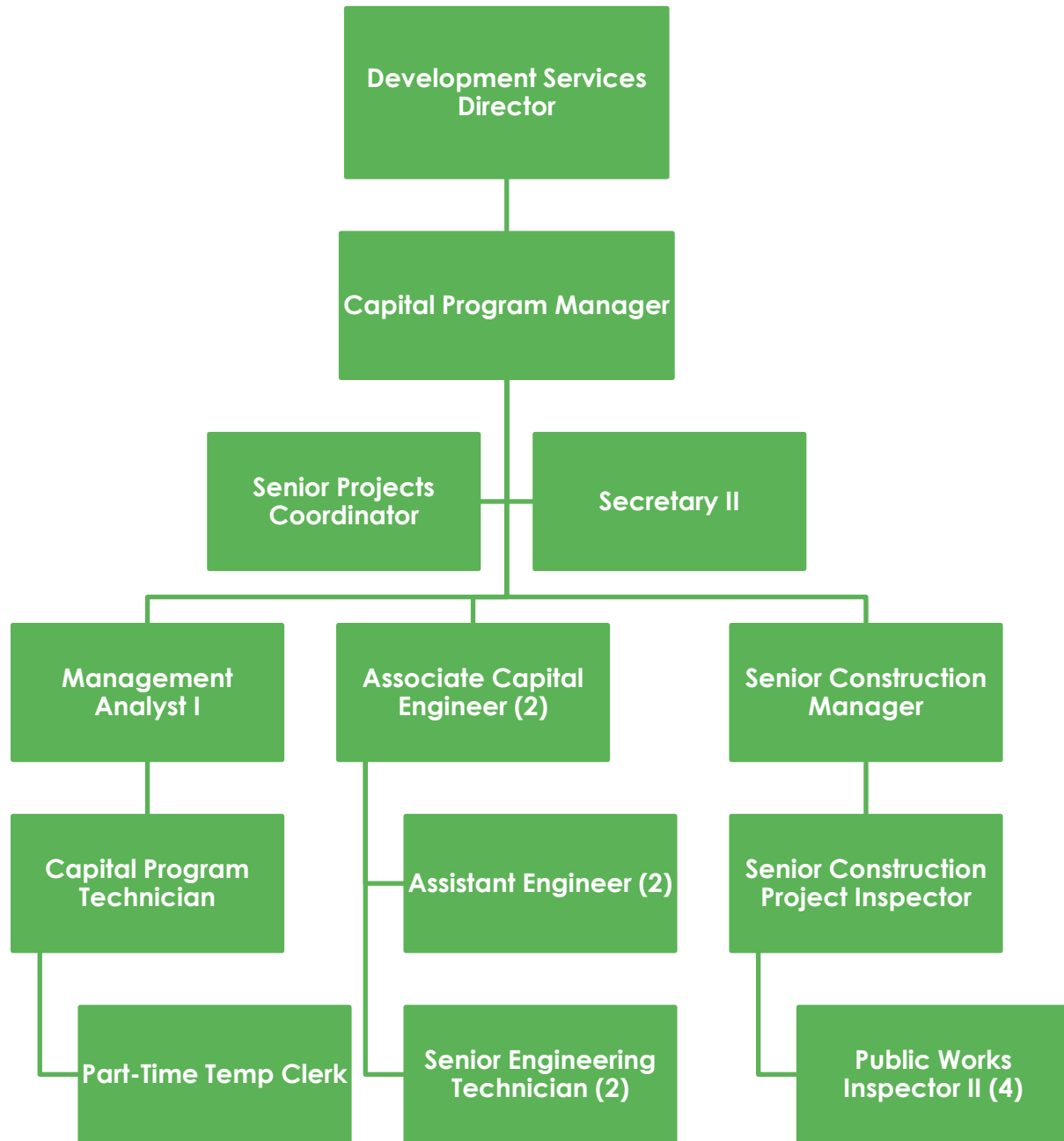
Budget Detail - Public Works

Division Nos. 4751-55

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Capital Outlay					
751	FURNITURE & OFFICE EQUIPMENT	-	-	-	-
752	MOTOR VEHICLES	263,387	-	66,000	66,000
753	EQUIPMENT & MACHINERY	416,129	142,800	11,790,000	-
755	SPECIALIZED EQUIPMENT	6,373	-	-	-
762	REPLACEMENT – MOTOR VEHICLES	-	30,000	95,000	112,600
763	REPLACEMENT – EQUIPMENT & MACHINERY	-	-	44,000	44,000
Capital Outlay Total		\$ 685,889	\$ 172,800	\$ 11,995,000	\$ 222,600
GRAND TOTAL		\$ 15,671,931	\$ 17,147,812	\$ 31,550,338	\$ 17,868,005
Funding Sources					
101	GENERAL FUND	910,306	539,828	548,750	558,460
104	CAPITAL REPLACEMENT	-	30,000	95,000	112,600
203	GAS TAX	4,451,644	5,267,956	5,476,155	5,571,230
210	MEASURE R	263,387	-	-	-
315	LOCAL PRIVATE GRANTS	4,835	-	-	-
330	STATE GRANT RECYCLING BEVERAGE	196	-	-	-
480	SEWER MAINTENANCE DISTRICT	3,449,037	4,002,265	3,945,960	4,045,450
482	LANDSCAPE MAINTENANCE DISTRICT	455,164	467,390	480,335	487,740
483	LIGHTING MAINTENANCE DISTRICT	4,703,552	5,047,307	19,160,643	5,209,945
484	DRAINAGE MAINTENANCE DISTRICT	1,283,994	1,621,813	1,670,040	1,706,080
485	RECYCLED WATER	149,816	171,253	173,455	176,500
GRAND TOTAL		\$ 15,671,931	\$ 17,147,812	\$ 31,550,338	\$ 17,868,005

Org Detail - Capital Program

Division no. 4761



Budget Detail - Capital Program

Division no. 4761

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Personnel					
101	SALARIES – PERMANENT	1,923,677	1,676,350	1,734,560	1,684,505
104	SALARIES – OVERTIME	25,315	22,500	16,500	16,500
112	SALARIES – TEMPORARY	5,444	200	500	500
121	OTHER FRINGE BENEFITS	60,423	69,675	71,900	69,770
122	PERS	455,092	411,650	425,135	405,965
123	RETIREE HEALTH SAVINGS	10,017	-	-	-
124	HEALTH INSURANCE	288,657	226,625	218,535	212,775
125	WORKER'S COMPENSATION	72,825	62,525	77,535	75,300
129	DEFERRED COMPENSATION	81,098	136,380	144,350	139,175
191	SALARY OFFSET – CAPITAL PROJECTS	(1,022,353)	(995,200)	(1,129,500)	(1,129,500)
192	OVERTIME SALARY OFFSET – CIP	(27,898)	(12,500)	(14,500)	(14,500)
194	FRINGE OFFSET-CIP	(515,725)	(515,800)	(391,420)	(391,420)
Personnel Subtotal		\$ 1,356,572	\$ 1,082,405	\$ 1,153,595	\$ 1,069,070
Operations & Maintenance					
200	REGISTRATION	700	-	-	-
202	LOCAL & REGIONAL EXPENSES	65	-	-	-
206	PUBLICATIONS & DUES	517	2,125	2,125	2,125
207	VEHICLE OPERATIONS	7,104	6,800	6,800	6,800
208	SMALL TOOLS	-	500	500	500
209	UNIFORMS	-	700	700	700
217	VEHICLE FUEL	17,941	13,410	11,880	11,880
251	SPECIAL ACTIVITY SUPPLIES	73	180	180	180
253	REPROGRAPHICS	371	729	1,450	1,450
259	OFFICE SUPPLIES	2,504	2,496	2,525	2,525
301	PROFESSIONAL SERVICES	42,032	363,600	183,000	58,000
409	DRAINAGE CHANNELS MAINTENANCE	-	894	-	-
Operations & Maintenance Subtotal		\$ 71,307	\$ 391,434	\$ 209,160	\$ 84,160
GRAND TOTAL		\$ 1,427,879	\$ 1,473,839	\$ 1,362,755	\$ 1,153,230
Funding Sources					
101	GENERAL FUND	827,553	1,110,239	1,179,755	1,095,230
203	GAS TAX	-	-	75,000	-
209	PROPOSITION C	42,032	113,600	58,000	58,000
220	DRAINAGE IMPACT FEES	-	250,000	-	-
251	ENGINEERING FEES	558,294	-	-	-
480	SEWER MAINTENANCE	-	-	50,000	-
GRAND TOTAL		\$ 1,427,879	\$ 1,473,839	\$ 1,362,755	\$ 1,153,230



CITY OF LANCASTER