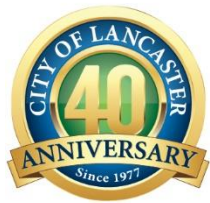


DEVELOPMENT SERVICES



Development Services

Budget Summary

	Actuals FY 2016	Year End Estimates FY 2017	Adopted Budget FY 2018
Dollars by Division			
Administration	424,719	565,380	693,075
Community Development	5,317,532	7,314,590	6,080,490
Public Works	11,245,138	31,085,175	16,949,065
Capital Engineering	663,921	2,009,375	2,572,850
Development Services	\$ 17,651,310	\$ 40,974,520	\$ 26,295,480
Dollars by Category			
Personnel	11,256,483	13,084,890	14,185,280
Operations & Maintenance	6,320,651	15,103,005	11,908,400
Capital Outlay	74,176	12,786,625	201,800
Total Dollars by Category	\$ 17,651,310	\$ 40,974,520	\$ 26,295,480
Dollars by Funding Source			
General Fund	3,399,078	3,940,845	4,291,895
Capital Replacement	24,274	112,060	112,600
Gas Tax	4,960,063	5,537,435	5,896,795
Proposition C	58,505	62,015	60,700
Drainage Impact Fees	4,730	310,000	-
Biological Impact Fees	-	1,160,860	-
Engineering Fees	2,590,166	2,789,020	2,992,695
State Grant - OTS	-	100,000	-
State Grant Recycling Beverage	157,299	564,965	-
State Grant Recycling Oil	100,497	48,485	44,215
Federal Miscellaneous Grants	190,194	63,950	-
Sewer Maintenance District	4,099,682	4,612,615	4,441,520
Landscape Maintenance District	434,659	440,385	474,940
Lighting Maintenance District	123,252	19,657,710	6,135,285
Drainage Maintenance District	1,315,808	1,366,875	1,627,390
Recycled Water	193,103	207,300	217,445
Total Dollars by Fund	\$ 17,651,310	\$ 40,974,520	\$ 26,295,480

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. 82, 83, 85)

The Community Development Division has three distinct sections: Planning, Traffic, and Building and Safety.

The Planning Section facilitates the implementation of the City's General Plan, zoning ordinance, and development of Master Plans. 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.

The Traffic Section encompasses the Traffic Engineering, Traffic Signal Maintenance and Traffic Signs and Markings. The section is directly involved in long-range street, bicycle, and pedestrian planning, safety, and design. In addition, the section maintains all the signalized intersections within the City and maintains all the street signs and roadway striping and markings.

The Building and Safety Section manages the building plan-check, permit, and inspection processes for residential, commercial and industrial construction within the City.

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, environmental and recycling programs, and Municipal Utility programs.

The Maintenance Services Section conducts right-of-way and transportation maintenance operations, which encompass streets, sidewalks, storm drain channels, flow lines, and basins, removal of illegally dumped debris and weeds within the public right-of-way, graffiti abatement, and fleet maintenance.

CAPITAL AND DEVELOPMENT ENGINEERING (Division nos. 4761, 4762)

The Capital Program and Development Engineering Division has two distinct sections: Capital Program Section and Development Engineering Section.

The Capital Program Section 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/acquisition, environmental clearance, grant management, project design management, inspection, construction management labor compliance, and contract administration for City projects.

The Development Engineering Section is responsible for plan check and permitting of grading and right-of-way infrastructure improvements; map check processing and approval of final maps; and development of Engineering standards. Included in this overall responsibility are the utilities coordination, right-of-way

coordination/acquisition, permit management, right-of-way inspections, undertaking agreements and securities management, initiation of annexations and management of the Public Works Assessment Districts, supporting the Community Development Division in the planning and conditions of approval process, implementing and enforcing conditions of approval within the right-of-way, and other Subdivision Map Act responsibilities for private development installed projects.

This Division consistently evaluates and assists in the development of innovative materials and practices for the cost effective stewardship of the City infrastructure whether installed under City contract or by private development.

Accomplishments

- Completed the public review of the City's Safe Routes to School Master Plan
- The Environmental section launched a new mattress recycling program resulting in a new revenue stream to support operations and has recycled 1,273 mattresses since launch in October 2016
- The Environmental section has recycled over 63,000 gallons of paint and almost 13,000 gallons of used oil. Throughout the year the section has administered educational outreach to thousands of resident and businesses through attendance at events such as the Poppy Festival and monthly neighborhood "pop-up" events. Additionally, the section has reached over 7,000 school-age children at 22 different school sites with education presentations
- Continued 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 \$6 million worth of grants to fund traffic safety and active transportation improvements, including intersection improvements, bicycle facilities, traffic calming, and pedestrian walkways and crossings
- Completed and adopted the City's Climate Action Plan
- Completed planning and environmental process for several high profile projects such as BYD Phases II and III, Dodge Ram and Intertex 10th & Avenue K retail center
- 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 66 million gallons of recycled water for irrigation and construction use around the City
- Cleaned and inspected an average of over 32,000 sewer lines monthly; inspected and repaired manholes; mitigated sewer system overflows and operated below the state average
- Fats Oils & Grease Program: permitted 11 new restaurants; performed over 300 inspections throughout City; conducted 4 FOG outreach classes to multifamily and senior living facilities; reviewed 21 grease recovery device plans; participated in the 2017 Poppy Festival and interacted with over 1,500 attendees
- Performed right-of-way maintenance to include Crack Sealing, filling of potholes, repairing/replacing concrete sidewalks and curbs, weed abatement, illegal dump clean-ups, graffiti abatement, shoulder grading, maintenance of storm drain channel, basins and flow lines
- Completed 43 lane miles of chip seal operations within the City and County unincorporated area under agreement with Los Angeles county Public Works and receiving reimbursement of \$293,538
- Completed a 5-day pothole repair project where over 7,263 potholes were filled
- Implemented an aggressive BLVD maintenance program; steam cleaned ramblas, sidewalks, sidewalk furniture, established parkway crossing repaired Arco retaining wall, polished all street lamps and bollards
- Under the REVIVE 25 Program, the City has treated more than 235 lane miles of roads throughout Lancaster, with another 325 lane miles planned for treatment by the end of the calendar year

- Received an Active Transportation Program (ATP) grant valued at \$5.27 million. This grant is for the 2020 Safe Routes to Schools Pedestrian Improvements at and around Desert View Elementary, Mariposa Elementary, Sierra Elementary, and Sunnydale Elementary Schools
- Completed design of the City's second and third roundabouts. Projects funded in part with Highway Safety Improvements Program (HSIP) grant funds
- Constructed safety and bicycle improvements along two (2) miles of Avenue K-8. Project funded in part with Bicycle Transportation Authority (BTA) grant funds
- Continued environmental processes for the Metro Measure R Highway Equity Fund Improvements located at the following interchanges at SR 138 (14): Avenue M, Avenue K, Avenue G, and Avenue J and started the planning phase process for the interchange at Avenue L
- Constructed Sewer Mainline and Sewer Manhole rehabilitation improvements at various locations throughout the City
- Constructed Neighborhood Traffic Calming improvements (speed humps) at various locations throughout the City
- Awarded and began construction of sidewalk repairs and curb and gutter repairs that will eliminate backlog of PW Division concrete work orders
- Completed the selection process and awarded the Design Phase of the City's first "Design-Build" project for the county of Los Angeles Antelope Valley Senior Center Renovations project
- Completed Phase II of the wayfinding signs in support of Destination Lancaster
- Initiated recycled water system study that will evaluate our existing system and recommend improvements that will solve current maintenance issues and optimize operations
- Initiated Master Plan of Drainage update
- Awarded Multi-Year Professional Services Contracts to 19 pre-qualified consulting firms for services through September 2018

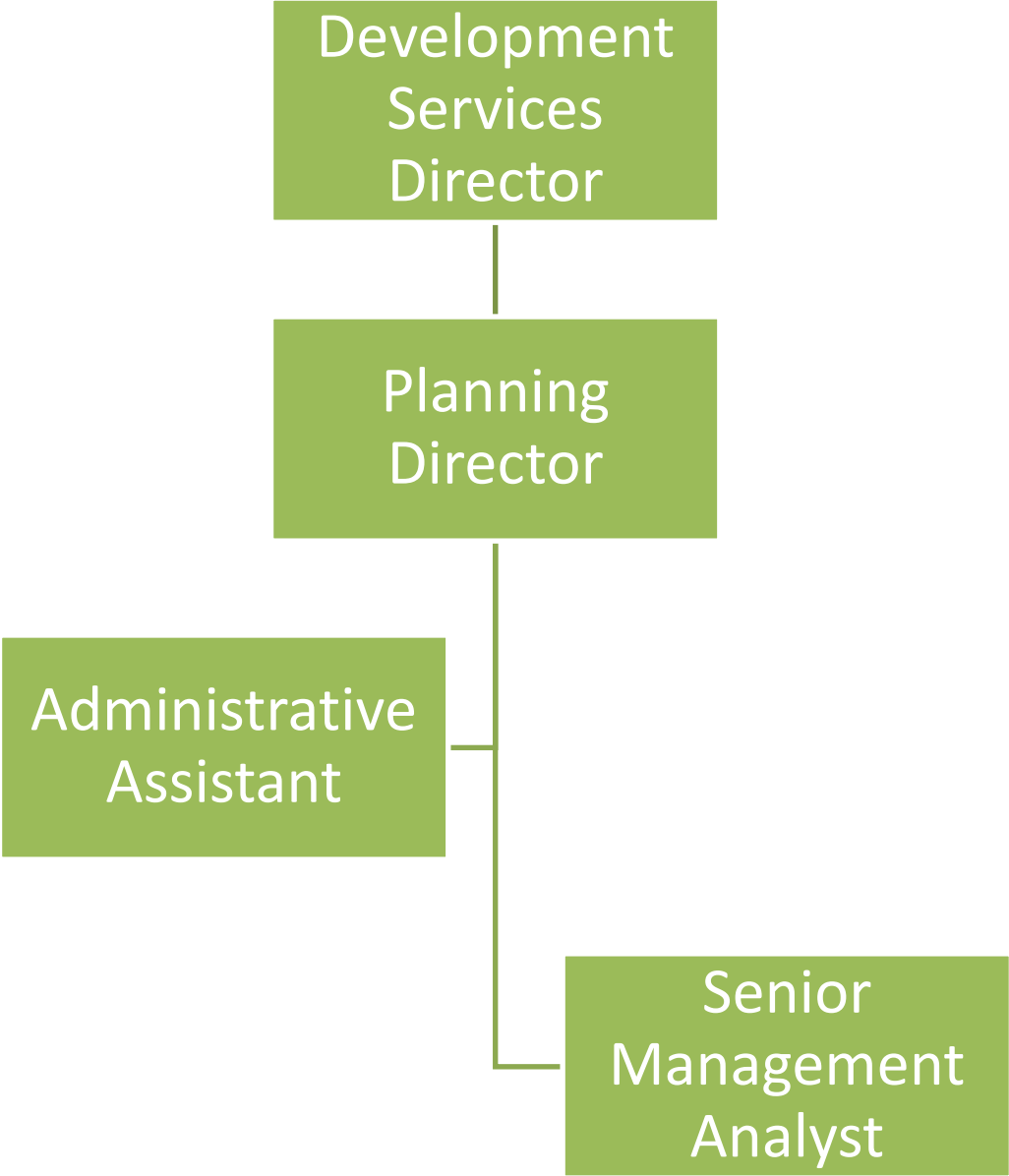
Budget Goals / Performance Objectives

- Adopt Safe Routes to School Master Plan
- Adopt Complete Streets Master Plan
- Complete planning work and environmental clearances for the "medical main street" during 2017/2018
- Complete planning work and environmental clearances for two Master Plan Communities: Avanti North (CV Communities) and Avanti South (Royal Investors) by the end of 2017
- Continue to 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
- Incorporate pavement preservation techniques into Asphalt winter responsibilities
- Continue to promote and convert other agencies to recycled water systems
- FOG Outreach for Multiple Family Units and Single Family Residences in FY 2018
- Update Recycled Water Master Plan and complete Storm Drain Master Plan
- Update Sewer System Management Plan
- Receive Household Hazardous Waste permit
- Complete Streetlight Acquisition project and conversion to LED lighting throughout the City
- Under the REVIVE 25 Program, treat another 325 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 one (1) 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
- Complete the grant activities for the Office of Traffic Safety Pedestrian and Bicycle Safety grant to educate 3rd grade students at all 19 elementary schools about bicycle and helmet safety. Activities include the distribution of bicycle reflectors, personal reflective gear, crossing guard safety equipment and 1,100 properly fit bicycle helmets. Workshops held at each school and community events.

Org Detail- Administration

Division no. 4701



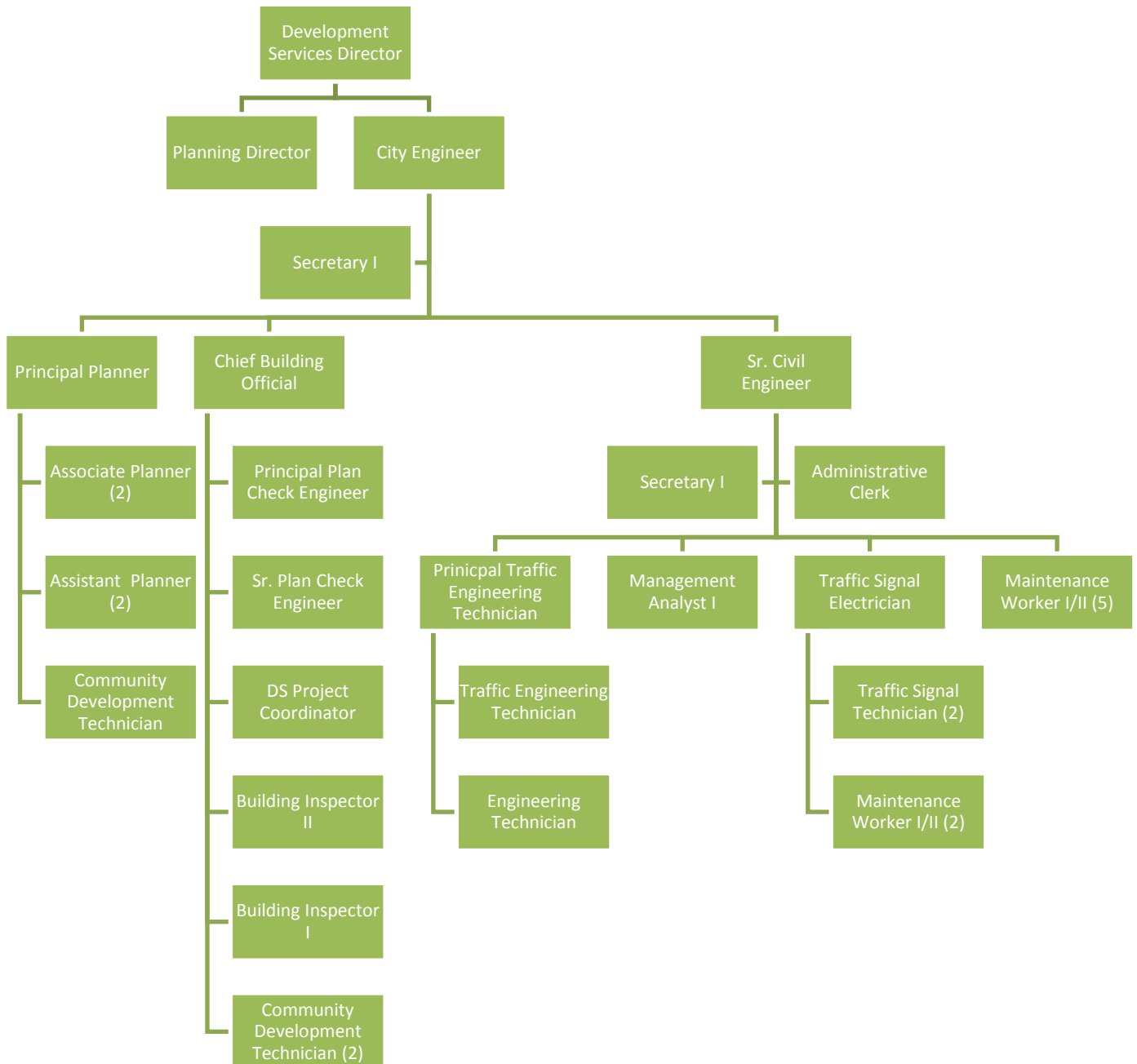
Budget Detail- Administration

Division no. 4701

Obj.	Obj. Description	Actuals FY 2016	Year End Estimates FY 2017	Adopted Budget FY 2018
Personnel				
101	SALARIES – PERMANENT	239,158	350,890	372,405
112	SALARIES – TEMPORARY	29,336	300	71,160
121	OTHER FRINGE BENEFITS	9,960	15,850	16,755
122	PERS	56,870	83,350	89,750
124	HEALTH INSURANCE	43,421	54,380	54,290
125	WORKER'S COMPENSATION	11,045	15,380	18,650
129	DEFERRED COMPENSATION	21,303	32,050	45,980
Personnel Subtotal		\$ 411,093	\$ 552,200	\$ 668,990
Operations & Maintenance				
200	REGISTRATION	585	-	-
201	TRAVEL & EXPENSES	161	-	-
202	LOCAL & REGIONAL EXPENSES	165	600	600
203	REIMBURSED MILEAGE	69	50	50
206	PUBLICATIONS & DUES	1,293	1,595	1,595
251	SPECIAL ACTIVITY SUPPLIES	1,302	2,550	600
253	REPROGRAPHICS	-	390	390
259	OFFICE SUPPLIES	390	850	850
291	FURNITURE & OFFICE EQUIPMENT	4,714	3,230	-
301	PROFESSIONAL SERVICES	4,947	3,915	20,000
Operations & Maintenance Subtotal		\$ 13,626	\$ 13,180	\$ 24,085
GRAND TOTAL		\$ 424,719	\$ 565,380	\$ 693,075
Funding Sources				
101	GENERAL FUND	410,051	565,230	639,735
203	GAS TAX	-	-	21,500
251	ENGINEERING FEES	-	-	4,840
480	SEWER MAINTENANCE	-	-	12,000
484	DRAINAGE MAINTENANCE DISTRICT	14,668	150	15,000
GRAND TOTAL		\$ 424,719	\$ 565,380	\$ 693,075

Org Detail- Community Development

Division nos. 4780, 4782, 4783 & 4785



Budget Detail- Community Development

Division nos. 4780, 4782, 4783 & 4785

Obj.	Obj. Description	Actuals FY 2016	Year End Estimates FY 2017	Adopted Budget FY 2018
Personnel				
101	SALARIES – PERMANENT	2,673,729	2,752,540	2,796,780
104	SALARIES – OVERTIME	15,015	50,650	46,200
111	SALARIES – SPECIAL	10,275	12,600	12,600
112	SALARIES – TEMPORARY	56,099	55,655	-
121	OTHER FRINGE BENEFITS	112,683	135,170	115,275
122	PERS	665,579	656,150	680,170
124	HEALTH INSURANCE	435,934	435,290	462,525
125	WORKER'S COMPENSATION	118,310	119,240	128,540
129	DEFERRED COMPENSATION	154,063	143,490	191,540
191	SALARY OFFSET – CAPITAL PROJECTS	(91,785)	(26,070)	(58,030)
194	FRINGE OFFSET-CIP	(40,400)	(12,790)	(24,430)
Personnel Total		\$ 4,109,502	\$ 4,321,925	\$ 4,351,170
Operations & Maintenance				
200	REGISTRATION	2,133	1,995	1,995
201	TRAVEL & EXPENSES	2,335	3,400	3,400
202	LOCAL & REGIONAL EXPENSES	366	7,125	600
203	REIMBURSED MILEAGE	56	670	620
206	PUBLICATIONS & DUES	6,329	8,785	7,135
207	VEHICLE OPERATIONS	21,888	18,230	17,650
208	SMALL TOOLS	555	3,330	5,330
209	UNIFORMS	299	6,975	6,975
210	MAPS & PUBLICATIONS	-	220	220
212	POSTAGE – SPECIAL MAILING	1,095	1,190	1,000
217	VEHICLE FUEL	16,385	46,145	45,865
220	BOOT/PANT REIMBURSEMENT	(100)	2,185	4,185
230	SMALL EQUIPMENT OPERATIONS	-	1,000	1,000
235	CREDIT CARD CHARGES	11,378	11,500	11,500
251	SPECIAL ACTIVITY SUPPLIES	36,228	32,100	100
253	REPROGRAPHICS	1,782	1,720	1,590
256	STAFF DEVELOPMENT	-	780	780
259	OFFICE SUPPLIES	6,874	6,590	9,740
263	LEGAL ADVERTISING	34,722	25,000	25,000
291	FURNITURE & OFFICE EQUIPMENT	167	800	-
294	OUTDOOR FURNITURE & EQUIPMENT	52,851	4,940	-
301	PROFESSIONAL SERVICES	158,994	146,170	201,250
302	COMPUTER SOFTWARE & SUPPORT	3,001	12,620	12,620
310	RECYCLED WATER PURCHASE	-	-	-

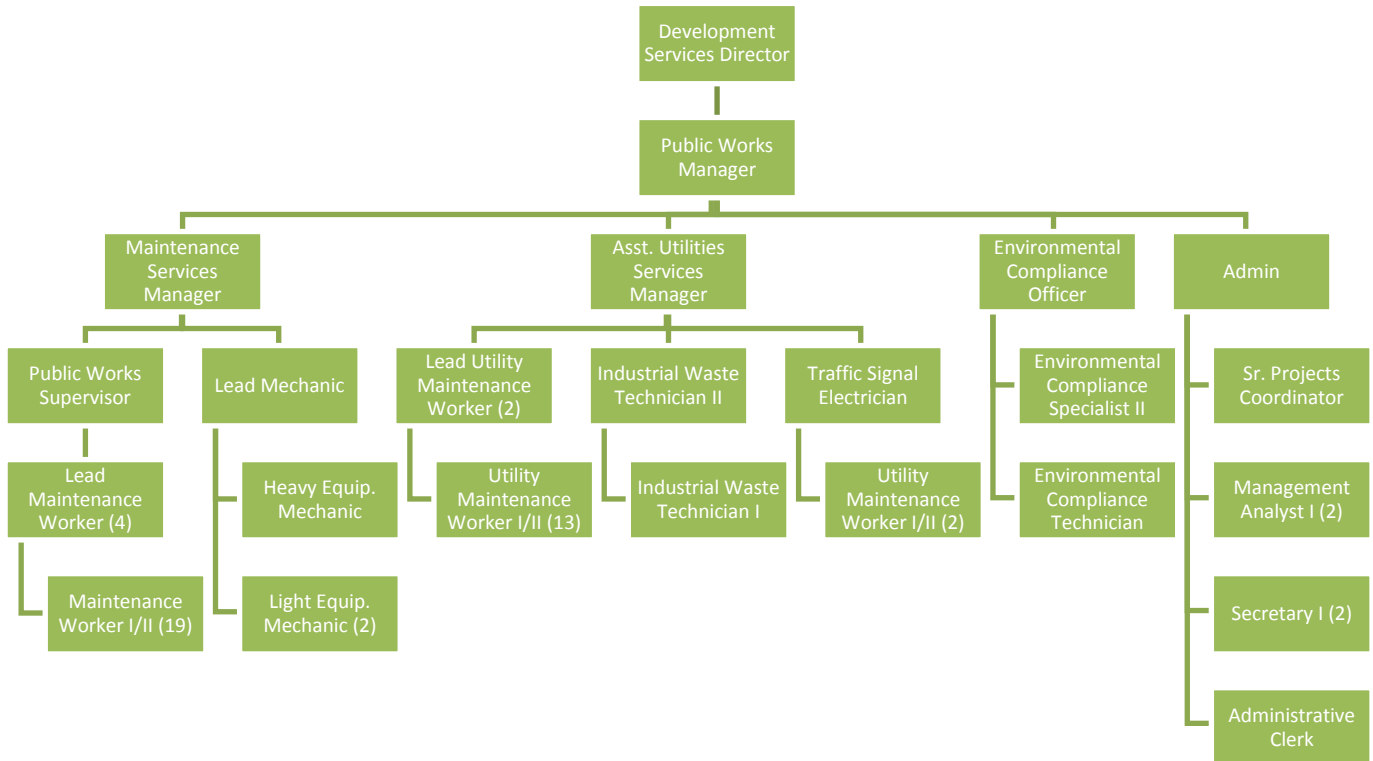
Budget Detail- Community Development

Division nos. 4780, 4782, 4783 & 4785

Obj.	Obj. Description	Actuals FY 2016	Year End Estimates FY 2017	Adopted Budget FY 2018
311	GOVERNMENT FEES & LICENSES	4,859	5,080	-
317	GENERAL PLAN UPDATE	20,159	80,900	-
355	SPECIAL PROGRAMS	66,812	9,030	-
361	RECORDING & CREDIT FEES	3,268	3,500	4,000
	MAINTENANCE SERVICE –			
402	PRIVATE	41,768	2,610	-
405	EQUIPMENT MAINTENANCE	-	1,400	1,500
454	MARKING & STRIPING	-	97,035	138,500
455	TRAFFIC & REGULATORY SIGNS	-	60,735	78,000
456	STREET NAME SIGN MAINTENANCE	-	1,000	10,000
457	ROADSIDE MAINTENANCE	-	2,000	2,000
460	TRAFFIC SIGNAL – DAMAGE REPAI	-	160,000	110,000
461	TRAFFIC SIGNAL – CITY	18,553	133,105	133,000
652	ELECTRICITY	-	124,545	125,150
657	HAZARDOUS WASTE HANDLING	7,000	-	-
665	STREET LIGHT FIXTURES	-	-	11,250
770	GRANT EXPENSES	-	53,590	-
773	RECYCLING - BEVERAGE	2,418	6,110	-
	GENERAL FUND OVERHEAD			
779	ALLOCATION	684,510	698,200	712,165
785	USED OIL GRANT OPP6	1,345	7,525	-
912	PROPERTY ACQUISITION	-	1,160,860	-
Operations & Maintenance Total		\$ 1,208,030	\$ 2,950,695	\$ 1,684,120
Capital Outlay				
752	MOTOR VEHICLES	-	-	\$33,700
753	EQUIPMENT & MACHINERY	-	\$14,740	11,500
762	REPLACEMENT – MOTOR VEHICLE:	-	27,230	-
Capital Outlay Total		\$ -	\$ 41,970	\$ 45,200
GRAND TOTAL		\$ 5,317,532	\$ 7,314,590	\$ 6,080,490
Funding Sources				
101	GENERAL FUND	1,868,593	1,887,060	1,887,685
203	GAS TAX	-	523,460	894,090
209	PROPOSITION C	3,001	2,700	2,700
224	BIOLOGICAL IMPACT FEES	-	1,160,860	-
251	ENGINEERING FEES	2,590,166	2,328,520	1,898,465
324	STATE GRANT-OTS	-	100,000	-
330	STATE GRANT RECYC. BEVERAGE	157,299	77,935	-
331	STATE GRANT - OIL RECYCLING	100,497	32,165	-
399	FEDERAL MISC. GRANTS	190,194	63,950	-
480	SEWER MAINTENANCE DISTRICT	406,282	318,715	168,320
483	LIGHTING MAINT. DISTRICT	-	819,225	1,229,230
484	DRAINAGE MAINT. DISTRICT	1,500	-	-
GRAND TOTAL		\$ 5,317,532	\$ 7,314,590	\$ 6,080,490

Org Detail- Public Works

Division nos. 4751, 4752, 4753 & 4755



Budget Detail- Public Works

Division nos. 4751, 4752, 4753 & 4755

Obj.	Obj. Description	Actuals FY 2016	Year End Estimates FY 2017	Adopted Budget FY 2018
Personnel				
101	SALARIES – PERMANENT	3,820,567	4,010,470	4,134,345
104	SALARIES – OVERTIME	197,730	257,040	193,145
112	SALARIES – TEMPORARY	20,548	45,845	-
121	OTHER FRINGE BENEFITS	170,110	216,230	177,605
122	PERS	944,126	993,300	1,000,530
124	HEALTH INSURANCE	893,076	956,760	966,350
125	WORKER'S COMPENSATION	167,032	176,850	187,185
129	DEFERRED COMPENSATION	136,082	124,100	225,000
191	SALARY OFFSET – CAPITAL PROJECTS	(123,601)	(25,480)	(42,000)
194	FRINGE OFFSET-CIP	(70,824)	(12,100)	(19,800)
Personnel Total		\$ 6,154,846	\$ 6,743,015	\$ 6,822,360
Operations & Maintenance				
200	REGISTRATION	15,778	16,375	36,205
201	TRAVEL & EXPENSES	9,343	27,270	29,740
202	LOCAL & REGIONAL EXPENSES	2,009	4,290	4,290
203	REIMBURSED MILEAGE	45	-	-
205	CITY PROMOTION	16,171	4,350	-
206	PUBLICATIONS & DUES	3,641	6,275	5,130
207	VEHICLE OPERATIONS	238,217	216,910	215,610
208	SMALL TOOLS	42,538	64,370	64,310
209	UNIFORMS	45,794	46,160	46,160
212	POSTAGE – SPECIAL MAILING	353	870	850
214	BULK VEHICLE MAINT. SUPPLIES	21,554	28,000	28,000
215	EQUIPMENT CHARGES	-	156,480	-
217	VEHICLE FUEL	164,580	204,035	206,420
220	BOOT/PANT REIMBURSEMENT	17,543	21,490	18,800
230	SMALL EQUIPMENT OPERATIONS	1,888	2,850	2,400
251	SPECIAL ACTIVITY SUPPLIES	2,593	105,400	1,900
253	REPROGRAPHICS	2,589	2,940	2,750
259	OFFICE SUPPLIES	5,211	5,000	4,600
260	INSURANCE EXPENSE	84,277	84,300	84,300
263	LEGAL ADVERTISING	-	500	1,000
265	TREE & PLANT MATERIAL	397	400	400
291	FURNITURE & OFFICE EQUIPMENT	-	1,500	2,500
294	OUTDOOR FURNITURE & EQUIPMENT	-	25,360	12,000
295	SPECIALIZED EQUIPMENT	24,983	25,685	18,000
301	PROFESSIONAL SERVICES	2,664	317,360	414,400

Budget Detail- Public Works

Division nos. 4751, 4752, 4753 & 4755

Obj.	Obj. Description	Actuals FY 2016	Year End Estimates FY 2017	Adopted Budget FY 2018
302	COMPUTER SOFTWARE & SUPPORT	175	500	500
308	CONTRACT SERVICES	59,238	73,000	73,000
310	RECYCLED WATER PURCHASE	27,059	23,000	23,000
311	GOVERNMENT FEES & LICENSES	14,093	20,920	20,135
355	SPECIAL PROGRAMS	-	68,975	75,000
402	MAINTENANCE SERVICE – PRIVATE	77,736	125,765	118,900
403	BUILDING MAINTENANCE	164	27,000	22,500
404	GROUNDS MAINTENANCE	44,810	53,000	57,500
405	EQUIPMENT MAINTENANCE	32,195	48,045	42,585
406	JANITORIAL SUPPLIES	-	-	14,500
408	SOIL STERILE & WEED CONTROL	25,075	42,700	52,350
409	DRAINAGE CHANNELS MAINTENANCE	17,208	48,825	35,000
410	STREET MATERIALS	153,057	172,650	187,000
413	COMMUNICATION EQUIPMENT MAINTENANC	-	400	400
450	STREET SWEEPING CONTRACT	503,516	482,700	487,000
454	MARKING & STRIPING	123,221	41,465	-
455	TRAFFIC & REGULATORY SIGNS	78,519	41,880	16,000
456	STREET NAME SIGN MAINTENANCE	9,946	-	-
457	ROADSIDE MAINTENANCE	397	5,000	5,000
460	TRAFFIC SIGNAL – DAMAGE REPAIR	8,715	73,075	67,000
461	TRAFFIC SIGNAL – CITY	-	9,930	-
470	SEWER MAINTENANCE	4,431	10,000	10,000
502	GRAFFITI REMOVAL	22,868	19,490	49,490
602	RENT – OTHER EQUIPMENT	41,253	11,650	16,250
603	RENT – BUILDINGS & GROUNDS	2,300	2,395	2,300
652	ELECTRICITY	32,223	53,905	53,300
654	WATER	26,863	19,450	19,450
657	HAZARDOUS WASTE HANDLING	3,422	10,500	7,500
660	STREET LIGHTS – MAINTENANCE & POWER	-	2,563,590	1,367,180
665	STREET LIGHT FIXTURES	3,578	2,170,790	1,425,725
773	RECYCLING - BEVERAGE	-	74,855	-
775	BEVERAGE CONTAINER INCENTIVE GRANT	-	43,360	-
779	GENERAL FUND OVERHEAD ALLOCATION	3,001,886	3,432,165	3,500,805
786	USED OIL GRANT OPP7	-	-	44,215
965	COST OF ISSUANCE	-	317,715	-
978	DEBT SERVICE	-	140,640	976,755
Operations & Maintenance Total		\$ 5,016,116	\$ 11,597,505	\$ 9,970,105

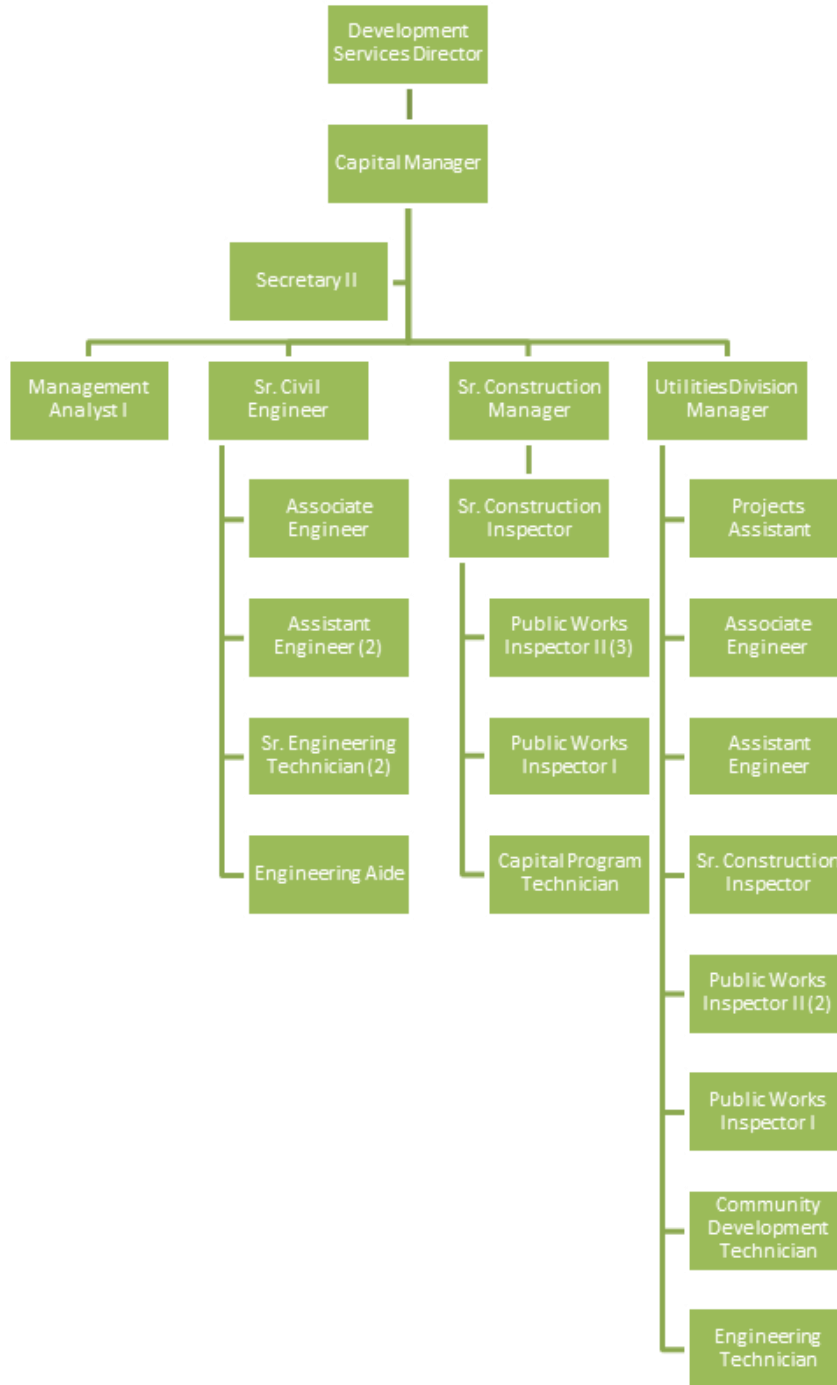
Budget Detail- Public Works

Division nos. 4751, 4752, 4753 & 4755

Obj.	Obj. Description	Actuals FY 2016	Year End Estimates FY 2017	Adopted Budget FY 2018
Capital Outlay				
752	MOTOR VEHICLES	-	246,925	-
753	EQUIPMENT & MACHINERY	36,019	12,314,520	-
754	OUTDOOR FURNITURE & EQUIPMENT	-	15,225	-
762	REPLACEMENT – MOTOR VEHICLES	24,274	112,060	112,600
763	REPLACEMENT – EQUIPMENT & MACHINERY	-	55,250	44,000
765	REPLACEMENT – SPECIALIZED EQUIPMENT	13,883	675	-
Capital Outlay Total		\$ 74,176	\$ 12,744,655	\$ 156,600
GRAND TOTAL		\$ 11,245,138	\$ 31,085,175	\$ 16,949,065
Funding Sources				
101	GENERAL FUND	516,747	611,055	643,075
104	CAPITAL REPLACEMENT	24,274	112,060	112,600
203	GAS TAX	4,960,063	4,938,975	4,981,205
209	PROPOSITION C	-	-	58,000
330	STATE GRANT RECYCLING BEVERAGE	-	487,030	-
331	STATE GRANT OIL RECYCLING	-	16,320	44,215
480	SEWER MAINTENANCE DISTRICT	3,693,400	4,105,320	3,979,280
482	LANDSCAPE MAINTENANCE DISTRICT	434,659	440,085	463,450
483	LIGHTING MAINTENANCE DISTRICT	123,252	18,829,585	4,894,565
484	DRAINAGE MAINTENANCE DISTRICT	1,299,640	1,337,445	1,555,230
485	RECYCLED WATER	193,103	207,300	217,445
GRAND TOTAL		\$ 11,245,138	\$ 31,085,175	\$ 16,949,065

Org Detail- Capital Engineering

Division no. 4761



Budget Detail- Capital Engineering

Division no. 4761

Obj.	Obj. Description	Actuals FY 2016	Year End Estimates FY 2017	Adopted Budget FY 2018
Personnel				
101	SALARIES – PERMANENT	1,484,074	1,848,660	2,520,795
104	SALARIES – OVERTIME	8,522	1,490	17,600
112	SALARIES – TEMPORARY	479	500	-
121	OTHER FRINGE BENEFITS	69,552	88,190	102,190
122	PERS	363,787	435,350	606,415
124	HEALTH INSURANCE	210,099	258,370	363,435
125	WORKER'S COMPENSATION	64,474	78,220	108,390
129	DEFERRED COMPENSATION	82,672	92,280	159,355
191	SALARY OFFSET – CAPITAL PROJECTS	(1,108,422)	(875,880)	(1,129,500)
192	OVERTIME SALARY OFFSET – CIP	(8,071)	-	(14,500)
194	FRINGE OFFSET-CIP	(586,124)	(459,430)	(391,420)
Personnel Subtotal		\$ 581,042	\$ 1,467,750	\$ 2,342,760
Operations & Maintenance				
200	REGISTRATION	-	300	300
201	TRAVEL & EXPENSES	-	300	300
202	LOCAL & REGIONAL EXPENSES	-	150	150
206	PUBLICATIONS & DUES	1,518	3,610	3,610
207	VEHICLE OPERATIONS	6,645	4,300	8,900
208	SMALL TOOLS	477	500	500
209	UNIFORMS	602	495	1,125
212	POSTAGE – SPECIAL MAILING	24	200	200
217	VEHICLE FUEL	7,050	15,380	17,380
251	SPECIAL ACTIVITY SUPPLIES	180	180	280
253	REPROGRAPHICS	2,248	2,050	2,150
259	OFFICE SUPPLIES	3,007	4,845	4,845
301	PROFESSIONAL SERVICES	60,234	494,315	70,350
308	CONTRACT SERVICES	-	15,000	120,000
409	DRAINAGE CHANNELS MAINTENANCE	894	-	-
Operations & Maintenance Subtotal		\$ 82,879	\$ 541,625	\$ 230,090
GRAND TOTAL		\$ 663,921	\$ 2,009,375	\$ 2,572,850

Budget Detail- Capital Engineering

Division no. 4761

Obj.	Obj. Description	Actuals FY 2016	Year End Estimates FY 2017	Adopted Budget FY 2018
Funding Sources				
101	GENERAL FUND	603,687	877,500	1,121,400
203	GAS TAX	-	75,000	-
209	PROPOSITION C	55,504	59,315	-
220	DRAINAGE DEVELOPER FEES	4,730	310,000	-
251	ENGINEERING FEES	-	460,500	1,089,390
480	SEWER MAINTENANCE	-	188,580	281,920
482	LANDSCAPE MAINTENANCE DISTRICT	-	300	11,490
483	LIGHTING MAINTENANCE DISTRICT	-	8,900	11,490
484	DRAINAGE MAINTENANCE DISTRICT	-	29,280	57,160
GRAND TOTAL		\$ 663,921	\$2,009,375	\$2,572,850



CITY OF LANCASTER