

Public Works Department

DEPARTMENT PURPOSE

The Public Works Department is responsible for maintaining the City's infrastructure and facilities including streets, storm drains, buildings, parks, parking lots and cemetery. In addition, this Department includes the budget for the City Engineer. The Department's goal is to provide the highest level of service with the staff and resources available. The Department strives to continually provide the level of service and safety deserved by the City, its residents and visitors and work with the community to identify and address areas of needed improvement.

BUDGET OVERVIEW

The general fund provides the largest amount of unrestricted funds for the Departments operational needs. This fund supports the majority of the operational costs associated with the Department services. The balance of the Department's budget is from Measure I with the exception of direct charges to Sunrise Hills or other dedicated funds. This budget has been established based on the personnel, equipment and supply needs to deliver the services the Department provides.

The FY 2017/18 budget includes a limited duration, one-year Public Works Assistant Position. The Department currently in need of relief assistance to cover a staffing vacancy that exists due to an employee being out for an extended duration. This limited duration position will be a full-time, benefited position that is committed for a twelve-month duration. The Measure I fund has sufficient fund balance available to offset this cost so there is no budgeted general fund impact.

**∞ PUBLIC WORKS DEPARTMENT ∞
FY 2016/17 ACCOMPLISHMENTS**

Goals	Accomplishments
Community Enhancements	Replaced downtown garbage and recycle cans. Installed seasonal decorative banners downtown.
City Events	Supported City sponsored events including the Motherlode Round-up, Christmas parade, Farmer’s Market, Magic of the Night, Spring Festival and other scheduled events at City facilities, streets and parks.
Public Infrastructure	Repaired pot holes and related street failures. Removed downed trees. Cleared and/or stabilized mud slides.
Public Facilities	Repaired leaks at the Education Center, Fire and Police building. Repaired/replaced sewer line at City Hall. Restriped Terzich second floor parking area to accommodate ADA parking.
Public Parks	Completed improvements to Coffill Park requested by the Vison Sonora committee. Repaired pedestrian bridge at Dragoon Gulch damage by storm run-off. Assisted with paving improvements to ADA trail at Dragoon Gulch.

∞ PUBLIC WORKS DEPARTMENT ∞

DEPARTMENTAL SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
REVENUES						
<i>Sales & Use Tax</i>	\$ 236,266	\$ 240,093	\$ 242,495	\$ 247,980	\$ 257,762	\$ 256,177
<i>Licenses and Permits</i>	20,019	2,775	3,125	2,060	3,000	2,120
<i>Intergovernmental</i>	846,588	3,739,843	215,459	2,293,774	1,156,483	1,194,561
<i>Service Charges</i>	9,099	10,439	10,239	8,635	8,980	11,200
<i>Interest</i>	5,001	6,700	5,378	3,591	7,672	3,981
<i>Other Revenues</i>	32,995	35,757	31,240	35,947	32,152	34,012
<i>Transfers</i>	58,399	522,151	249,018	1,414,200	653,714	259,100
TOTAL REVENUES	\$ 1,149,968	\$ 4,035,607	\$ 507,936	\$ 2,591,987	\$ 1,466,049	\$ 1,502,051
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ 701,341	\$ 596,111	\$ 679,521	\$ 694,034	\$ 717,524	\$ 853,851
<i>Operating Expenditures</i>	1,004,326	4,570,200	763,421	4,138,417	2,227,018	2,309,696
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>	21,500	21,301	24,072	88,224	88,224	-
<i>Transfers</i>	156,545	606,507	215,057	1,770,800	946,900	945,200
TOTAL EXPENDITURES	\$ 1,883,712	\$ 5,794,119	\$ 1,682,071	\$ 6,691,475	\$ 3,979,666	\$ 4,108,747

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
PROGRAM						
<i>General Fund: Facilities</i>	\$ 53,326	\$ 53,829	\$ 64,847	\$ 247,717	\$ 97,852	\$ 202,619
<i>General Fund: Engineering</i>	55,313	59,153	50,848	80,500	77,000	72,000
<i>General Fund: Public Works</i>	701,116	651,209	672,131	754,334	768,165	741,560
<i>General Fund: Parks/Landscape</i>	15,994	11,002	12,535	49,000	21,919	67,925
<i>General Fund: Parking Lots</i>	5,629	6,268	6,911	6,100	7,450	11,000
<i>General Fund: Cemetery</i>	2,957	3,323	2,872	3,200	3,000	3,225
<i>Measure I</i>	240,670	134,211	204,765	202,953	212,344	296,222
<i>Sunrise Hills</i>	2,432	2,473	3,095	7,771	7,059	8,322
<i>RSTP Exchange</i>	-	608,539	249,848	-	-	-
<i>Mono Way Widening</i>	649,410	3,629,618	14,436	148,100	35	129,100
<i>TCTC Mono WW Reimbursement</i>	-	108,960	-	45,800	-	45,800
<i>Greenly Intersection</i>	-	-	-	3,400,000	1,800,616	1,590,000
<i>Traffic Mitigation</i>	58,719	422,078	17,326	1,651,000	870,226	806,000
<i>Local Transportation Fund (LTF)</i>	-	400	167,400	20,000	20,000	40,974
<i>Gas Tax</i>	98,146	103,056	96,057	75,000	94,000	94,000
<i>Highway User Tax (HUT)</i>	-	-	119,000	-	-	-
TOTAL EXPENDITURES	\$ 1,883,712	\$ 5,794,119	\$ 1,682,071	\$ 6,691,475	\$ 3,979,666	\$ 4,108,747

**∞ PUBLIC WORKS DEPARTMENT ∞
KEY PROGRAM GOALS FOR FY 2017/18**

KEY GOALS FOR FY 2017-18	
Streets	Continue street repairs including pot holes and road failures. Contract for centerline striping of major streets as needed. Replace cross walk and stop bars striping as needed. Evaluate safety options for downtown crosswalks. Coordinate the installation of the second phase of the decorative street lights downtown with P G and E.
Parks	Upgrade lights and add ADA access at Coffill Park.
Parking Lots	Assist with irrigation and landscape improvements at the Fountain Lot.
Cemetery	Evaluate options for maintenance and improvements at the Mount Shadow Cemetery.
Facilities	Repaint the Visitors Bureau building. Reroof, repair the siding and repaint the Education Center building. Improve the drainage west of the building and repair the hallway flooring at the Fire Museum.
Projects	Complete the construction of the Mono Greenley intersection project.
Vision Sonora	Complete the installation of the new trash cans and benches. Refurbish the existing benches. Install new parking lot directional signage.

∞ PUBLIC WORKS DEPARTMENT ∞
Summary of Department FTEs

	2013/14	2014/15	2015/16	2016/17	2017/18
	Funded	Funded	Funded	Funded	Funded
<i>Public Works</i>					
Public Works Supervisor	1.0	1.0	1.0	1.0	1.0
Public Works Specialist	4.0	4.0	4.0	4.0	3.0
Public Works Assistant**	1.0	1.0	1.0	1.0	3.0
Supervising Mechanic	1.0	1.0	1.0	1.0	1.0
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0
Public Works/Building Inspector	0.0	0.0	0.0	0.0	0.0
Total Department FTEs	8.0	8.0	8.0	8.0	9.0
* Reflects the promotion of a Public Works Specialist to Public Works Supervisor that occurred					
** Includes a one-year limited duration position					
<i>Temporary Staff Hours</i>					
Public Works Specialist	832	0	0	0	0
Public Works Assistant	999	0	0	0	0
Total Annual Hours	1831	0	0	0	0

**∞ PUBLIC WORKS DEPARTMENT ∞
PERFORMANCE INDICATORS AND MEASURES**

Activity and Workload Highlights	2016/17 Estimated	2017/18 Budget
Total number of acres of City Parks maintained	10	10
Total miles of parks and open space trails maintained	2.5	2.5
Number of signalized intersections maintained		
Number of signalized intersections maintained	5	5
Miles of streets maintained		
Miles of streets maintained	27.5	27.5
Number of traffic signs repaired/replaced		
Number of traffic signs repaired/replaced	24	24
Number of tree related maintenance requests received		
Number of tree related maintenance requests received	50	50
Number of public trees pruned or maintained at industry standard		
Number of public trees pruned or maintained at industry standard	75	75
Square feet of sidewalks repaired or replaced		
Square feet of sidewalks repaired or replaced	0	0
Number of hours of clean-up activities to remove debris from entering creeks.		
Number of hours of clean-up activities to remove debris from entering creeks.	575	575
Number of potholes repaired		
Number of potholes repaired	150	150
Hours of debris and garbage pick up and disposal		
Hours of debris and garbage pick up and disposal	425	425
Acres of Weed Abatement completed		
Acres of Weed Abatement completed	40	40
Hours of Police/Fire incident support provided		
Hours of Police/Fire incident support provided	100	100
Total square footage of facilities maintained		
Total square footage of facilities maintained		
Total number of facility service requests received and completed		
Total number of facility service requests received and completed	50	50
Number of hours of graffiti removal		
Number of hours of graffiti removal	24	24
Number of Playgrounds inspected		
Number of Playgrounds inspected	1	1
Acers of Cemetary Maintained		
Acers of Cemetary Maintained	15	15

Public Works Department

General Fund: Facilities Fund 303 206

PROGRAM PURPOSE

The purpose of the Facilities budget is to provide the funding to maintain the City's buildings including City Hall, Police and Fire Departments, Opera Hall, Education Center, Senior Lounge/Fire Museum, Visitor's Bureau, Cutler Home, rental residences and Corporation Yard.

BUDGET OVERVIEW

The Facilities budget includes funding to support the operational activities of this Department function. Through the use of one time funds, the budget includes repairs to the Education Center and Farmer's Market office, Visitor's Bureau buildings, a new parking garage gate at the Police Department, and repairs at the Fire Museum building.

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	53,326	53,829	64,847	247,717	97,852	202,619
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 53,326	\$ 53,829	\$ 64,847	\$ 247,717	\$ 97,852	\$ 202,619

Public Works Department

General Fund: Engineering Fund 303 215

PROGRAM PURPOSE

The purpose of the Engineering budget is to provide the funding for the contract City Engineer for general engineering services including. Other costs associated with the engineering services are allocated to other funds when services are provided for a specific project or program.

BUDGET OVERVIEW

The Engineering budget includes funding for the contract staff services, representation at the TCTC advisory and board meetings, and supplies and services to transition files and records to the City's possession.

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
REVENUES						
<i>Licenses and Permits</i>	6	-	-	-	-	-
TOTAL REVENUES	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	55,313	59,153	50,848	80,500	77,000	72,000
<i>Fixed Assets</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Internal Service Charges</i>	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 55,313	\$ 59,153	\$ 50,848	\$ 80,500	\$ 77,000	\$ 72,000

Public Works Department

General Fund: Public Works FUND 303 216

PROGRAM PURPOSE

The Public Works Department is responsible for maintaining the City’s infrastructure and facilities. Costs associated with buildings, parks, parking lots and the cemetery are in their respective programs. The purpose of this portion of the Public Works budget is to provide the funding the majority of the Departments personnel and operational costs. The remainder of these costs is allocated to Measure I or the specific Department programs.

BUDGET OVERVIEW

The FY 2017/18 budget remains consistent with prior years staffing and cost allocations. The budgeted staffing includes a public works supervisor and supervising mechanic, three public works specialists and one public works assistant. There is a slight increase in salary and benefits due to a cost of living adjustment and higher PERS and health benefit rates. Overall, the Departments budget is slightly less than the prior fiscal year due to staffing transitions and cost containment measures.

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
REVENUES						
<i>Licenses and Permits</i>	20,013	2,775	3,125	2,060	3,000	2,120
<i>Service Charges</i>	8,539	9,839	9,439	8,120	8,220	10,500
TOTAL REVENUES	\$ 28,552	\$ 12,614	\$ 12,564	\$ 10,180	\$ 11,220	\$ 12,620
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ 549,206	\$ 501,261	\$ 520,099	\$ 532,966	\$ 545,494	\$ 578,255
<i>Operating Expenditures</i>	151,910	149,948	152,032	155,200	156,503	163,305
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>	-	-	-	66,168	66,168	-
TOTAL EXPENDITURES	\$ 701,116	\$ 651,209	\$ 672,131	\$ 754,334	\$ 768,165	\$ 741,560

Public Works Department

General Fund: Parks/Landscape FUND 303 217

PROGRAM PURPOSE

The purpose of the Parks/Landscape budget is to provide the funding to maintain the City's parks, street trees, street planter areas including Woods Creek, Grigsby, Prospector, Old Wards Ferry Road and Coffill parks.

BUDGET OVERVIEW

The Parks/Landscape budget includes funding to support the operational activities of this Department function. Through the use of one-time funds the budget includes development of a well at Woods Creek Park as well as lighting and ADA access to Coffill Park.

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
REVENUES						
<i>Service Charges</i>	560	600	800	515	760	700
TOTAL REVENUES	\$ 560	\$ 600	\$ 800	\$ 515	\$ 760	\$ 700
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	15,994	11,002	12,535	49,000	21,919	67,925
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 15,994	\$ 11,002	\$ 12,535	\$ 49,000	\$ 21,919	\$ 67,925

Public Works Department

General Fund: Parking Lots FUND 303 218

PROGRAM PURPOSE

The purpose of the Parking Lots budget is to provide the funding to maintain the City's permit, public and leased parking lots.

BUDGET OVERVIEW

The Parking Lots budget includes funding to support the operational activities of this Department function as well as one-time expenditures for irrigation and planting at the Fountain lot.

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
REVENUES						
<i>Other Revenues</i>	23,400	28,682	26,765	30,797	29,152	30,012
TOTAL REVENUES	\$ 23,400	\$ 28,682	\$ 26,765	\$ 30,797	\$ 29,152	\$ 30,012
EXPENDITURES						
<i>Salaries and Benefits</i>						
<i>Operating Expenditures</i>	5,629	6,268	6,911	6,100	7,450	11,000
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>						
TOTAL EXPENDITURES	\$ 5,629	\$ 6,268	\$ 6,911	\$ 6,100	\$ 7,450	\$ 11,000

Public Works Department

General Fund: Cemetery FUND 303 219

PROGRAM PURPOSE

The purpose of the Cemetery budget is to provide the funding to maintain the City's Mountain Shadow Cemetery.

BUDGET OVERVIEW

The Cemetery budget includes funding to support the operational activities of this Department function.

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
REVENUES						
<i>Other Revenues</i>	9,595	7,075	4,475	5,150	3,000	4,000
TOTAL REVENUES	\$ 9,595	\$ 7,075	\$ 4,475	\$ 5,150	\$ 3,000	\$ 4,000
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -		\$ -	\$ -
<i>Operating Expenditures</i>	2,957	3,323	2,872	3,200	3,000	3,225
<i>Fixed Assets</i>	-	-	-		-	-
<i>Internal Service Charges</i>	-	-	-		-	-
TOTAL EXPENDITURES	\$ 2,957	\$ 3,323	\$ 2,872	\$ 3,200	\$ 3,000	\$ 3,225

Public Works Department

MEASURE I FUND 405

PROGRAM PURPOSE

The Public Works Department's Measure I fund was established as a result of a sales tax increase which took effect January 1, 2005. In 2004 voters passed a special tax initiative for a ½% increase to sales tax within the City limits. The purpose of this initiative was to improve city services for residents, businesses, and visitors to the City of Sonora. The Public Works Department receives 15% of this revenue for the purpose of hiring additional personnel; equipment and facility enhancements and infrastructure improvements.

BUDGET OVERVIEW

The Measure I operating budget remains consistent with prior year's allocations. However, the budgeted staffing, which typically includes an equipment mechanic and public works specialist, also includes a public works assistant position. The public works assistant position is a limited-duration, full-time position that is committed for a twelve-month period. The position is needed due to an extended employee absence. There is sufficient fund balance available to cover the cost of this one-year position.

**∞ PUBLIC WORKS DEPARTMENT ∞
Measure I**

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14	2014/15	2015/16	2016/17	2016/17	2017/18
	Actuals	Actuals	Actuals	Adopted	Estimated	Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 155,225	\$ 151,188	\$ 257,657	\$ 296,423	\$ 296,423	\$ 343,841
REVENUES						
<i>Sales & Use Tax</i>	\$ 236,266	\$ 240,093	\$ 242,495	\$ 247,980	\$ 257,762	\$ 256,177
<i>Intergovernmental</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Interest</i>	367	587	1,036	412	2,000	800
TOTAL REVENUES	\$ 236,633	\$ 240,680	\$ 243,531	\$ 248,392	\$ 259,762	\$ 256,977
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ 150,764	\$ 94,850	\$ 159,422	\$ 156,896	\$ 167,858	\$ 271,222
<i>Operating Expenditures</i>	68,406	18,060	21,271	24,000	22,430	25,000
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>	21,500	21,301	24,072	22,056	22,056	-
TOTAL EXPENDITURES	\$ 240,670	\$ 134,211	\$ 204,765	\$ 202,952	\$ 212,344	\$ 296,222
Ending Fund Balance	\$ 151,188	\$ 257,657	\$ 296,423	\$ 341,863	\$ 343,841	\$ 304,596

Public Works Department

SUNRISE HILLS

FUND 320 (Unit 1 – Residential)

FUND 321 (Unit 2 – Commercial)

PROGRAM PURPOSE

In 1999, the Sunrise Hills Landscaping and Light District was formed. Unit 1 (Fund 320) consisted of 87 residential lot and Unit 2 (Fund 321) consisted of 13 commercial lots. The District was formed to provide funds to provide for street light (power and fixtures) and landscaping (irrigation water and irrigation system, trees, shrubs and groundcover) maintenance in the Sunrise Hills subdivision. As the landscaping matured, the watering was eliminated. Current maintenance service is limited to lighting and landscape maintenance. The annual assessments have been eliminated due the reserves that have accrued. The District sunsets in 2019.

BUDGET OVERVIEW

The budgets provide funding for the street light energy costs and Public Works employee costs for the landscape maintenance.

**∞ PUBLIC WORKS DEPARTMENT ∞
Sunrise Hills**

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 139,622	\$ 137,580	\$ 135,535	\$ 140,415	\$ 140,415	\$ 134,243
REVENUES						
<i>Other</i>	54	-	7,468	-	-	-
<i>Interest</i>	336	428	507	-	887	-
TOTAL REVENUES	\$ 390	\$ 428	\$ 7,975	\$ -	\$ 887	\$ -
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ 551	\$ -	\$ -	\$ 4,171	\$ 4,172	\$ 4,374
<i>Operating Expenditures</i>	\$ 1,881	\$ 2,473	\$ 3,095	\$ 3,600	\$ 2,887	\$ 3,948
TOTAL EXPENDITURES	\$ 2,432	\$ 2,473	\$ 3,095	\$ 7,771	\$ 7,059	\$ 8,322
Transfers Out	-	-	-	-	-	-
Ending Fund Balance	\$ 137,580	\$ 135,535	\$ 140,415	\$ 132,644	\$ 134,243	\$ 125,921

Capital Projects

DEPARTMENT PURPOSE

Capital Project Funds are typically used to account for financial resources that are used for the acquisition or construction of major capital infrastructure or to provide or improve facilities for City Departments.

BUDGET OVERVIEW

Funds that are available for Capital projects include RSTP (Regional Surface Transportation Program) Exchange, LTF (Local Transportation Fund) and Traffic Mitigation fund. For major capital projects separate funds are created that identify the project expenditures and the respective funding sources. The City has created separate project funds for the Mono Way Widening project and the Mono/Greenley Intersection project.

∞ CAPITAL PROJECTS ∞
RSTP Exchange

RSTP Exchange
Fund 357

PROGRAM PURPOSE

During FY 2015/16, RSTP funds were used by the City, in combination with LTF and local gas tax funds, to overlay Washington Street. Additional RSTP funds were received from the TCTC (Tuolumne County Transportation Council) to overlay Norlin Street.

BUDGET OVERVIEW

There is no budgeted activity with RSTP funds for FY 2017/18.

∞ CAPITAL PROJECTS ∞
RSTP Exchange

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 202,019	\$ 202,509	\$ (30,886)	\$ 32,169	\$ 32,169	\$ 32,379
REVENUES						
<i>Intergovernmental</i>	-	374,521	63,790	-	-	-
<i>Interest</i>	490	623	113	-	210	-
<i>Transfer In</i>	-	-	249,000	-	-	-
TOTAL REVENUES	\$ 490	\$ 375,144	\$ 312,903	\$ -	\$ 210	\$ -
EXPENDITURES						
<i>Salaries and Benefits</i>						
<i>Operating Expenditures</i>	-	608,539	249,848	-	-	-
<i>Pass Thru Account</i>						
<i>Internal Service Charges</i>						
TOTAL EXPENDITURES	\$ -	\$ 608,539	\$ 249,848	\$ -	\$ -	\$ -
Ending Fund Balance	202,509	(30,886)	32,169	32,169	32,379	32,379

∞ CAPITAL PROJECTS ∞
Mono Way Widening

Mono Way Widening
FUND 361

PROGRAM PURPOSE

The Mono Way widening project was substantially complete in FY 2014/15. The project was jointly funded by the City and County through their traffic impact mitigation funds. There are funds remaining to complete the corner monumentation, landscaping along the decorative wall and mitigation landscaping within the creek corridor. Due to the drought, the landscaping work was held in abeyance.

BUDGET OVERVIEW

The FY 2017/18 budget includes funding to complete the corner monumentation project and other landscaping.

∞ CAPITAL PROJECTS ∞
Mono Way Widening

STATEMENT OF SOURCE AND USE OF FUNDS

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 9,093	\$ 53,640	\$ (1,789)	\$ (16,225)	\$ (16,225)	\$ (16,260)
Revenues						
<i>Intergovernmental</i>	\$ 635,558	\$ 3,070,738	\$ -	\$ 133,900	\$ -	\$ 75,000
<i>Transfer from</i>	58,399	503,451	-	14,200	-	54,100
Total Revenues	693,957	3,574,189	-	148,100	-	129,100
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	648,590	3,629,618	14,436	148,100	35	129,100
<i>Fixed Assets</i>	-	-	-	-	-	-
Total Expenditures	\$ 649,410	\$ 3,629,618	\$ 14,436	\$ 148,100	\$ 35	\$ 129,100
Ending Fund Balance	\$ 53,640	\$ (1,789)	\$ (16,225)	\$ (16,225)	\$ (16,260)	\$ (16,260)

**∞ CAPITAL PROJECTS ∞
TCTC MWW Reimbursement**

**TCTC Mono Way Widening Reimbursement
FUND 362**

PROGRAM PURPOSE

The TCTC provided funding for the construction of a transit shelter and corner monumentation as part of the Mono Way Widening project. The transit shelter was constructed as part of the road work. The corner monumentation remains to be designed and installed.

BUDGET OVERVIEW

The FY 2017/18 budget includes the funding to complete the entry monumentation with a transfer of funds to the Mono Way Widening Fund.

**∞ CAPITAL PROJECTS ∞
TCTC MWW Reimbursement**

STATEMENT OF SOURCE AND USE OF FUNDS

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ -	\$ -	\$ 5,198	\$ 5,198	\$ 5,198	\$ 50,998
Revenues						
<i>Intergovernmental</i>	-	114,158	-	45,800	45,800	-
Total Revenues	\$ -	\$ 114,158	\$ -	\$ 45,800	\$ 45,800	\$ -
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	-	-	-	-	-	-
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Transfers Out	\$ -	\$ 108,960	\$ -	\$ 45,800	\$ -	\$ 45,800
Total Expenditures & Transfers Out	\$ -	\$ 108,960	\$ -	\$ 45,800	\$ -	\$ 45,800
Ending Fund Balance	\$ -	\$ 5,198	\$ 5,198	\$ 5,198	\$ 50,998	\$ 5,198

∞ CAPITAL PROJECTS ∞
Greenley Mono Intersection

Greenley Mono Intersection
FUND 363

PROGRAM PURPOSE

The Greenley Mono Intersection project includes the acquisition of right of way to install an additional right turn/merge lane at the northeast corner of the intersection. The project will include the undergrounding of overhead utilities, storm drainage improvements, signal modification/upgrade, sewer and water relocation and intersection paving.

BUDGET OVERVIEW

The Greenley Mono Intersection project budget includes the completion of the right of way acquisition and project build out in FY 2017/18. The project is funded by the City's and County's traffic mitigation funds. The County has committed a 2/3 cost share up to two million dollars. The balance of the funds will come from the City Traffic Impact fund.

∞ CAPITAL PROJECTS ∞
Greenley Mono Intersection

Greenley/Mono Intersection

Fund 363

STATEMENT OF SOURCE AND USE OF FUNDS

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ -	\$ -	\$ -		\$ -	\$ -
Revenues						
<i>Intergovernmental</i>	-	-	-	2,000,000	971,186	933,333
<i>Service Charges</i>	-	-	-	-	-	-
<i>Other Revenues</i>	-	-	-	-	-	-
<i>Transfers In from Traffic Mitigation</i>				1,400,000	653,714	205,000
Total Revenues	\$ -	\$ -	\$ -	\$ 3,400,000	\$ 971,186	\$ 1,138,333
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	-	-	-	3,400,000	1,800,616	1,590,000
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,400,000	\$ 1,800,616	\$ 1,590,000

∞ CAPITAL PROJECTS ∞
Traffic Mitigation

Traffic Mitigation
FUND 350

PROGRAM PURPOSE

Fees are collected from development projects to mitigate impacts from the traffic that is generated. These fees are used to fund regional transportation improvement projects in the City and County. The City's priority projects are the Mono Way Widening project and the Mono Greenley Intersection project.

BUDGET OVERVIEW

The Traffic Mitigation budget reflects the impact fees to be collected from the Sonora Regional Medical Center Cancer Outpatient Pavillion project. In addition, the transfers include a reimbursement to the SRMC for land dedication and improvements and the funding of the intersection improvements.

∞ CAPITAL PROJECTS ∞
Traffic Mitigation

Traffic Mitigation

Fund 350

STATEMENT OF SOURCE AND USE OF FUNDS

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 677,466	\$ 1,497,446	\$ 1,072,535	\$ 1,067,339	\$ 1,067,339	\$ 854,007
Revenues						
<i>Other Revenues</i>	296,447	(6,705)	8,952	850,000	653,714	205,000
<i>Interest</i>	3,176	3,872	3,178	3,179	3,180	3,181
Total Revenues	\$ 299,623	\$ (2,833)	\$ 12,130	\$ 853,179	\$ 656,894	\$ 208,181
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	320	27,587	17,326	1,000	17,326	600
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>						
Total Expenditures	\$ 320	\$ 27,587	\$ 17,326	\$ 1,000	\$ 17,326	\$ 600
Transfers Out	58,399	394,491	-	1,650,000	852,900	805,400
Total Expenditures and Transfers Out	\$ 58,719	\$ 422,078	\$ 17,326	\$ 1,651,000	\$ 870,226	\$ 806,000
Ending Fund Balance	\$ 918,370	\$ 1,072,535	\$ 1,067,339	\$ 269,518	\$ 854,007	\$ 256,188

∞ CAPITAL PROJECTS ∞
LTF

Local Transportation Fund
FUND 309

PROGRAM PURPOSE

LTF funds are allocated to the City and County when excess funds are available after meeting the transit needs of the community. During FY 2015/2016, LTF funds were used by the City, in combination with RSTP and local gas tax funds, to overlay Washington Street. The City anticipates receiving some additional LTF funds in FY 2016/17.

BUDGET OVERVIEW

There only budgeted activity with LTF funds for FY 2017/18 is pavement stripping and patching at various locations within the City.

CAPITAL PROJECTS
LTF

Fund 309

STATEMENT OF SOURCE AND USE OF FUNDS

	2013/14	2014/15	2015/16	2016/17	2016/17	2017/18
	Actuals	Actuals	Actuals	Adopted	Estimated	Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 43,229	\$ 86,207	\$ 132,082	\$ 375	\$ 375	\$ -
Revenues						
<i>Intergovernmental</i>	42,870	27,260	35,739	35,000	35,000	40,974
<i>Interest</i>	108	315	(46)	-	(80)	-
Total Revenues	42,978	27,575	35,693	35,000	34,920	40,974
Transfer In	-	18,700	18	-	-	-
TOTAL SOURCE OF FUNDS	\$ 42,978	\$ 46,275	\$ 35,711	\$ 35,000	\$ 34,920	\$ 40,974
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	-	400	167,400	20,000	20,000	40,974
<i>Fixed Asset</i>						
Total Expenditures	\$ -	\$ 400	\$ 167,400	\$ 20,000	\$ 20,000	\$ 40,974
Ending Fund Balance	\$ 86,207	\$ 132,082	\$ 375	\$ 15,375	\$ 15,295	\$ -

∞ CAPITAL PROJECTS DEPARTMENT ∞
Funding Sources

Gas Tax

STATEMENT OF SOURCE AND USE OF FUNDS

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 7,562	\$ 9,839	\$ 9,546	\$ 7,132	\$ 7,132	\$ 4,733
Revenues						
<i>Intergovernmental</i>	\$ 100,332	\$ 102,619	\$ 93,489	\$ 70,401	\$ 91,326	\$ 123,599
<i>Interest</i>	91	144	154	-	275	-
<i>Transfer</i>	-	-	-	-	-	-
Total Revenues	\$ 100,423	\$ 102,763	\$ 93,643	\$ 70,401	\$ 91,601	\$ 123,599
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-
<i>Interest Expense</i>	-	-	-	-	-	-
<i>Capital Projects - Carryfwd</i>	-	-	-	-	-	-
<i>Transfer</i>	98,146	103,056	96,057	75,000	94,000	94,000
Total Expenditures	\$ 98,146	\$ 103,056	\$ 96,057	\$ 75,000	\$ 94,000	\$ 94,000
Ending Fund Balance	\$ 9,839	\$ 9,546	\$ 7,132	\$ 2,533	\$ 4,733	\$ 34,332

∞ CAPITAL PROJECTS DEPARTMENT ∞
Funding Sources

HUT

Fund 305

STATEMENT OF SOURCE AND USE OF FUNDS

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 149,782	\$ 218,043	\$ 269,321	\$ 173,198	\$ 173,198	\$ 187,569
Revenues						
<i>Intergovernmental</i>	\$ 67,828	\$ 50,547	\$ 22,441	\$ 8,673	\$ 13,171	\$ 21,655
<i>Interest</i>	433	731	436	-	1,200	-
<i>Transfer</i>	-	-	-	-	-	-
Total Revenues	\$ 68,261	\$ 51,278	\$ 22,877	\$ 8,673	\$ 14,371	\$ 21,655
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	-	-	-	-	-	-
<i>Transfer</i>	-	-	119,000	-	-	-
Total Expenditures	\$ -	\$ -	\$ 119,000	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 218,043	\$ 269,321	\$ 173,198	\$ 181,871	\$ 187,569	\$ 209,224

