

CITY OF WOODLAND

ADOPTED BUDGET

FISCAL YEAR 2013-2014



CITY OF WOODLAND
FISCAL YEAR 2013-2014
FINAL BUDGET

MEMBERS OF THE CITY COUNCIL

Marlin H. "Skip" Davies, Mayor
Tom Stallard, Vice-Mayor
William L. Marble, Council Member
Jim Hilliard, Council Member
Sean Denny, Council Member



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Paul Navazio, City Manager
Kim McKinney, Finance Officer
Ana Gonzalez, City Clerk
Kara Ueda, City Attorney
Dan Bellini, Public Safety Chief
Ken Hiatt, Community Development Director
Greg Meyer, Public Works Director
Greta Galindo, Library Services Director
Christine Engel, Community Services Director

PREPARED BY

Kim McKinney, Finance Officer
Evis Morales, Finance Analyst
Adam Devlin, Senior Accountant
Linda Morello, Accountant



July 1, 2013

Honorable Mayor and Members of the City Council:

Presented herein is the City's Adopted Budget for fiscal year 2013/2014. The adopted spending plan totals \$171,676,734, supporting City operations, the Capital Improvement Program, the Woodland Finance Authority, the Successor Agency to the former Woodland Redevelopment Agency, and debt service obligations. The General Fund budget, net of the reductions approved in the balancing plan, is \$43,566,792. Total revenues and transfers-in for FY2013/14 are projected at \$141,385,221.

This fiscal year 2013/14 Annual Budget represents the sixth consecutive year of budgetary reductions in the General Fund. The goal of the budget process has been to maintain fiscal sustainability while continuing to provide services to the public, repaying prior internal City loans, and allocation available of one-time reserves toward priority needs. This is a challenging goal hampered by the sluggish economy and diminished staffing and resources. The budget reflects an approved balancing plan that includes a total of \$522,000 in General Fund expenditure reductions in fiscal year 2013/14, avoids use of one-time cost saving measures, and maintains adequate reserves required by the City Council's adopted reserve policy.

Background

On April 2, 2013 and May 21, 2013 Council received presentations on the fiscal year 2013-14 budget. The information presented during those meetings focused on discussion of the FY2013/14 structural deficit, five (5) year forecast, and budget balancing forecast, as well as issues that will face the City's budget, particularly the General Fund, over the next five years. These discussions included recommendations of actions necessary to mitigate the structural deficit and present a balanced budget.

At the end of the meeting on May 22, 2013 and again on June 4, 2013, Council expressed support for the balancing plan discussed in the presentation, which includes elimination of 4

positions (3 General Fund and 1 Enterprise), which will achieve ongoing savings of \$2.4 million in the General Fund and \$2.8 million citywide.

Discussion

The All Funds budget for FY2012/13 totals \$171,676,734 million, and the General Fund budget is \$43,566,792. Included in the All Funds budget are the budgets for the Capital Improvement Program (\$20,558,808), the Woodland Finance Authority (\$8,613,376) and the Successor Agency to the former Woodland Redevelopment Agency (\$992,954).

Budget Changes

Full Time Employee Positions – Included in the preliminary budget discussed with Council on June 4, and separate from the balancing plan reductions outlined herein, some changes to full time employee positions were made between fiscal year 2012/13 and 2013/14. These changes include the following:

- Administrative Clerk position approved for Community Development; costs are offset through elimination of two temporary Clerk positions.
- Community Services (formerly Recreation) staffing includes reclassification of two existing positions
- Management Analyst position created for Administrative Services to provide resources for budget preparation and other studies and analyses needed to maintain progress toward fiscal stability.
- Senior Civil Engineers: Due to the lack of available funding for future capital projects, the Community Development Department analyzed current staffing levels and determined that two Senior Civil engineering positions are no longer required to support the Capital Program. The FY2013/14 budget eliminates these two positions.
- IT staffing has received additional allocations to accommodate the reclassified positions and job classifications that have been approved by Council.
- Community Services/CDD realignment of work effort results in freeing up one additional position to assist with citywide planning efforts, while accommodating the current workload for administration of the CDBG entitlement, housing programs and Successor Agency administration.

Capital Improvement Program - The FY 2013/14 includes funding for the Capital Improvement Program (CIP). Major initiatives funded in the CIP include the following:

- Update to General Plan and Zoning Plan
- Improvements to Brooks Swim Center and Clark Field

Manager's Transmittal

- Surface Water
- Wastewater Treatment and Aeration Retrofit
- Kentucky Avenue design

Appropriations for use of the Redevelopment Tax Allocation Bond unspent proceeds are NOT included in the CIP and will be discussed and approved by the City Council at a later date.

One Time Allocations

The appropriations in the FY2013/14 budget include several allocations of one-time money that have previously been discussed with Council. These allocations include the following:

Non General Fund

- Equipment fund allocation of \$809,520 for purchase of replacement vehicles that have exceeded their useful lives. Nine vehicles were intended to be replaced in FY2012/13 but funding was not allocated. The General Fund component of these purchases will be funded from the internal loan repayment (discussed herein).
- Retiree Health Insurance Trust one time contribution of \$700,000 from the City's Self Insurance Internal Service Fund. This seed money, along with the annual contribution included in the budget, will begin the City's prefunding of our other postemployment benefit (OPEB) liability.
- Technology Replacement of servers and upgrade of Wi-Fi totals \$225,000 in FY2013/14.
- Facility Replacement contributions identified in a facility study result in the need for a non-general fund contribution of \$36,880 (\$14,342 each from the Water and Sewer utility funds, and \$4,098 each from the Gas Tax and Transportation funds).
- New Closed Circuit Television (CCTV) truck for use in the Sewer Enterprise fund of \$250,000.

General Fund

- Repayment of internal loan from the Water and Sewer enterprise funds totals \$1,658,427.
- Repayment of internal loan from the Equipment Replacement fund totals \$900,000. This contribution will be used toward purchase of replacement vehicles in FY2013/14.
- Downtown Support \$100,000
- State Theater \$100,000
- City Facility replacement contribution \$300,000 (to augment ongoing funding)
- Police Mobile Video replacement of aging and obsolete equipment of \$130,000
- Tree Pruning contract of \$100,000 to help catch up on delayed and deferred tree maintenance
- Purchase of Library materials of \$70,000
- Contribution toward energy efficiency projects \$250,000

Manager's Transmittal

- Allocation for Citywide training and staff development \$50,000

Ongoing Funding Recommendations

- Other Postemployment Benefits (OPEB) - In addition to the allocation necessary to fund the premiums due during FY13/14, an additional \$423,000 of OPEB funding has been included (\$250,000 General Fund, \$173,000 all other funds) for a total of \$3,631,370.
- IT Staffing – To accommodate reclassified positions within IT, an additional \$70,000 (\$42,000 General Fund) has been included in the budget.
- Predictive Policing Program/COPLINK - \$35,000 of General Fund money has been allocated to assist with predictive policing and to pay an ongoing maintenance fee for a newly implanted COPLINK program.
- Field Community Service Officers (CSO) – Allocation of \$40,000 to hire temporary CSOs to assist with parking enforcement. This will allow two full time CSOs to direct their efforts toward other community safety needs.
- Sports Park Field Replacement - \$40,000 of General Fund money is allocated to fund future replacement of Sports Park facilities. This contribution is funded by additional fee revenues that are expected to be generated by fee increases in Recreation.
- Downtown Support - \$50,000 of ongoing General Fund money is included in the budget to augment available resources to support maintenance and operations of the Downtown.
- City Facilities - \$50,000 of General Fund money has been allocated to assist with implementation of a facility replacement plan. This funding is in addition to a one-time contribution.

Respectfully submitted,



Paul Navazio
City Manager

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Manager's Transmittal

City Manager's Final Budget Transmittal Memorandum

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Budget Summary

FINAL BUDGET 2013-2014
SUMMARY OF REVENUES
BY FUND

FUND NO	TITLE	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	PROJECTED FY 2012-2013	BUDGET FY 2013-2014
010	EQUIP SERVICES AND REPLACEMENT	\$ 3,158,069	\$ 2,811,038	\$ 2,930,340	\$ 3,283,812
011	FACILITIES REPLACEMENT FUND	\$0	0	0	386,880
013	BENEFITS FUND	5,939,069	5,976,306	6,201,360	6,179,749
015	INFORMATION SYSTEMS FUND	1,262,656	1,436,334	1,218,279	1,353,461
091	SELF INSURANCE	2,014,919	1,972,000	1,917,564	1,780,206
099	DISBURSE FUND-PR	\$9,973	3,516	3,752	0
101	GENERAL FUND	37,995,730	38,522,376	40,808,594	39,908,363
102	TRANS DEBT SVC	\$8,369	6,019	6,858	0
103	SRTD AGENCY FUND	\$0	0	0	0
210	WATER ENTERPRISE FUND	16,124,115	11,114,002	14,749,708	37,717,432
220	SEWER ENTERPRISE FUND	10,100,482	10,503,543	10,686,277	16,799,599
221	STORM DRAIN ENTERPRISE FUND	431,095	467,746	568,216	509,822
222	WASTEWATER PRE-TREATMENT	396,564	400,689	409,181	411,110
240	CEMETERY	273,561	274,277	283,663	295,229
250	RECYCLING	194,410	400,918	394,945	383,910
252	CONSTRUCTION/DEMOLITION DEBRIS RECYCLE	25,394	19,217	49,364	20,000
253	YOUTH CENTER ENTERPRISE	219,079	313,968	350,086	352,270
260	FIRE TRAINING CENTER	550,461	1,528	74,979	0
280	TRANSIT SYSTEM	1,402,475	1,292,898	1,503,046	1,459,426
301	LITERACY GRANT	150,964	115,324	106,093	99,000
320	COMMUNITY DEVELOPMENT BLOCK GRANT	785,953	756,335	254,613	467,712
321	OFFSITE AFFORDABLE HOUSING	165,232	3,067	16,319	2,500
322	SUPPORTIVE HOUSING PROGRAM	144,397	187,726	253,993	173,228
323	HOME GRANT	3,309,258	802,984	343,771	0
324	HOUSING ASSSITANCE GRANTS	150,692	9,820	207	17,255
325	WORKFORCE HOUSING GRANT	2,193	311	239	0
326	HOUSING ASSSITANCE	0	9,144	34,666	0
328	CDBG - ARRA FUNDS	72,874	7,369	0	0
329	ARRA GRANT PROJECTS	1,397,866	313,726	151,686	0
340	POLICE GRANT	138	29,699	35,965	0
349	LOCAL LAW ENFORCEMENT BL	8	4	0	0
350	COPS MORE TECH GRANT	46	26	0	0
351	TRANSPORTATION GRANT	2,507,765	4,534,660	1,648,342	2,550,000
352	SLESF	105,376	156,892	64,480	117,642
353	PROPOSITION 172	368,678	406,411	471,697	400,500
354	TRANS DEVELOPMENT (SB325)	743,251	1,681,537	1,380,551	1,936,563
355	GAS TAX-2106 (SELECT)	\$ 1,283,287	\$ 1,639,165	\$ 1,368,115	\$ 1,518,965

Budget Summary

FINAL BUDGET 2013-2014
SUMMARY OF REVENUES
BY FUND

	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	PROJECTED FY 2012-2013	BUDGET FY 2013-2014
356 CEMETERY ENDOWMENT FUND	\$ 13,831	\$ 12,395	\$ 9,842	\$ 14,249
357 ASSET FORFEITURE FUND	3,176	1,715	14,987	5,100
358 HOUSING MONITORING FUND	17,194	16,944	13,772	13,744
359 FIRE SUPPRESSION DISTRICT	215,830	73,887	88,014	66,000
360 FIRE SAFER GRANT	0	456,337	875,130	0
365 ENVIRONMENTAL COMPLIANCE	0	0	0	250,000
379 HISTORIC WALKING TOUR	898	1,122	1,585	1,898
381 GIBSON RANCH L&L	600,224	629,280	630,040	642,400
383 N PARK L&L DISTRICT	26,708	26,674	26,665	26,790
384 SP ASSESS STREND PD LAND	14,455	14,376	14,337	14,897
385 TRAFFIC CONGESTION RELIEF	100	0	0	0
386 USED OIL RECYCLING GRANT	21,186	23,189	18,507	14,350
387 WOODLAND WEST L&L	19,863	20,137	18,491	19,691
389 SPRINGLAKE L&L	541,417	543,646	669,364	656,400
391 SPORTS PARK O&M CFD	179,904	228,289	221,504	176,800
392 GATEWAY L&L	88,658	88,433	70,557	90,393
501 CAPITAL PROJECTS	1,759,824	316,726	639,954	222,248
502 STATE BOND ACT - PARKS PRJS	224,446	446,979	222,256	0
506 MEASURE "E"	3,855,276	3,719,536	4,435,640	4,397,942
510 GENERAL CITY DEVELOPMENT	265,050	52,364	90,846	77,205
520 REDEVELOPMENT AGENCY	3,740,225	317,593	0	0
521 RDA - LOW/MOD HOUSING	333,211	5,995	0	0
522 RECOGNIZED OBLIGATION FUND	0	1,789,045	1,846,868	0
540 PARKS & RECREATION DEVELOPMENT	237,659	55,559	1,861,636	2,332,071
541 PARK IN-LIEU FEES	307,451	192,365	233,559	104,222
550 POLICE DEVELOPMENT FUND	192,210	39,772	90,066	93,935
560 FIRE DEVELOPMENT	141,385	30,385	85,707	120,394
570 LIBRARY DEVELOPMENT	17,682	15,357	19,248	6,322
580 SURFACE WATER DEVELOPMENT	0	40,255	163,484	220,800
581 STORM DRAIN DEVELOPMENT	120,556	57,688	67,460	25,000
582 ROAD DEVELOPMENT	2,451,214	211,371	415,596	515,647
583 TREE RESERVE	119	55	34	50
584 WATER DEVELOPMENT FUND	499,267	21,996	38,736	41,370
585 SEWER DEVELOPMET FUND	1,386,793	170,644	1,782,529	544,491
590 SOUTHEAST AREA CONTRUCTION	0	335	258	38
593 GIBSON RANCH INFRASTRUCTURE	57,281	123,426	148,583	4,000
594 SPRING LAKE CAPITAL	463,858	133,778	84,161	0
599 MASTER CAPITAL FUND	24	0	0	0
601 SPRINGLAKE ADMINISTRATION	46,862	64,780	89,448	0
640 SLIF PARKS & RECREATION	203,210	278,469	386,880	174,811
681 SLIF STORM DRAIN FUND	\$ 255,922	\$ 396,550	\$ 654,746	\$ 550,000

Budget Summary

FINAL BUDGET 2013-2014
SUMMARY OF REVENUES
BY FUND

	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	PROJECTED FY 2012-2013	BUDGET FY 2013-2014
682 SLIF STREET IMPROVEMENT	\$ 692,636	\$ 282,891	\$ 988,939	\$ 0
684 SLIF WATER FUND	52,416	81,251	138,066	507,491
685 SLIF SEWER FUND	89,817	130,110	217,740	0
815 2002 LEASE REVENUE BOND	1,406,390	1,385,481	1,614,810	1,624,495
821 RDA 2007 TAB	600,667	268	750,218	0
822 SUCCESSOR AGENCY DEBT SERVICE	0	0	0	0
830 SOUTHEAST AREA DEBT SERVICE	1,412,799	1,407,741	1,400,820	1,341,192
831 SOUTHEAST AREA-RES FUND	251	140	520	302
840 BEAMER/KENTUCKY ASSESSMENT	383,288	374,726	57,320	200,121
841 BEAMER/KENTUCKY ASSESS-R	14,619	391	300	0
850 EAST MAIN ST ASSESS DIST 90	1,303,220	1,299,205	1,284,138	1,286,972
851 EAST MAIN ST ASSESS DIST-R	1,604	454	353	192
870 CFD#2 SPRINGLAKE DEBT SERVICE	2,424,925	2,424,500	2,631,029	2,430,023
880 2005 CAPITAL PROJECTS L/R	2,061,234	2,060,674	1,636,847	1,638,019
881 2007 CAPITAL PROJECTS LRB	1,154,133	6,367,758	0	1,142,453.41
882 2012 LEASE REFUNDING	0	0	1,056,288	0
885 WWTP REVENUE BONDS 2005	853,365	852,524	503,675	1,664,025
915 RECREATION CONTRACT TRUST	492	142	109	0
917 LIBRARY TRUST FUND	91,909	55,102	23,598	2,039
990 GENERAL FIXED ASSETS	-12,860	0	0	0
TOTAL ALL FUNDS	\$ 122,128,272	\$ 113,511,381	\$ 116,058,650	\$ 141,385,216

Budget Summary

FINAL BUDGET 2013-2014
SUMMARY OF EXPENDITURES
BY FUND

FUND NO	TITLE	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	PROJECTED FY 2012-2013	BUDGET FY 2013-2014
010	EQUIP SERVICES AND REPLACEMENT	\$ 2,547,389	\$ 2,739,727	\$ 2,468,513	\$ 3,931,675
011	FACILITIES REPLACEMENT FUND	0	0	0	300,000
013	BENEFITS FUND	5,548,634	6,179,979	5,871,990	5,824,703
015	INFORMATION SYSTEMS FUND	1,339,186	1,485,073	1,271,756	1,727,662
091	SELF INSURANCE	1,710,939	1,364,416	1,340,952	2,387,434
101	GENERAL FUND	35,799,535	35,942,270	37,112,244	43,566,762
102	TRANS DEBT SVC	0	351	0	0
103	DEBT SERVICE ASSESSMENT DISTRICT	0	0	-507	0
210	WATER ENTERPRISE FUND	8,544,375	8,923,435	9,584,496	48,472,572
220	SEWER ENTERPRISE FUND	10,843,647	10,189,878	11,444,083	19,341,363
221	STORM DRAIN ENTERPRISE FUND	1,033,957	1,131,440	1,189,594	1,482,265
222	WASTEWATER PRE-TREATMENT	432,020	441,990	454,472	469,879
240	CEMETERY	272,135	257,870	346,881	368,010
250	RECYCLING	345,424	361,619	372,964	464,278
252	CONSTRUCTION/DEMOLITION DEBRIS RECYCLE	33,569	36,428	37,857	35,893
253	YOUTH CENTER ENTERPRISE	309,987	284,635	276,774	362,180
260	FIRE GRANTS	486,268	53,667	35,532	0
280	TRANSIT SYSTEM	1,389,029	1,402,508	1,434,847	1,436,451
301	LITERACY GRANT	145,562	161,860	154,619	180,522
320	COMMUNITY DEVELOPMENT BLOCK GRANT	695,625	783,278	456,411	597,127
321	OFF-SITE AFFORDABLE HOUSING	0	245,452	150,554	0
322	SUPPORTIVE HOUSING PROGRAM	176,679	179,410	228,435	250,871
323	HOME GRANT	3,273,756	935,565	235,244	0
324	HOUSING ASSISTANCE GRANTS	47,925	8,000	0	0
325	WORKFORCE HOUSING GRANT	3,870	0	0	0
326	HOUSING ASSSITANCE	0	0	3,783	7,700
328	CDBG ARRA	73,502	6,562	0	0
329	ARRA GRANT PROJECTS	1,623,306	315,509	129,703	0
340	POLICE GRANTS	21,684	46,325	37,210	0
351	TRANSPORTATION GRANT	3,872,327	2,899,834	1,603,929	2,550,000
352	SLESF	97,491	126,694	121,524	121,493
353	PROPOSITION 172	361,545	378,233	459,162	451,381
354	TRANS DEVELOPMENT (SB325)	1,342,604	1,440,772	1,515,223	1,488,357
355	GAS TAX-2106 (SELECT)	1,403,891	1,335,033	1,266,046	1,317,848
357	ASSET FORFEITURE FUND	\$ 132	\$ 3,716	\$ 1,551	\$ 9,331

Budget Summary

FINAL BUDGET 2013-2014
SUMMARY OF EXPENDITURES
BY FUND

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
358	HOUSING MONITORING FUND	\$ 20,111	\$ 20,111	\$ 17,031	\$ 12,387
359	FIRE SUPPRESSSION DISTRICT	3,623	2,450	1,220	3,500
360	FIRE SAFER GRANT	0	571,577	739,319	0
381	GIBSON RANCH L&L	679,427	544,877	561,734	557,190
383	N PARK L&L DISTRICT	20,117	20,312	21,842	27,798
384	SP ASSESS STREND PD LAND	10,530	13,082	20,218	18,484
385	TRAFFIC CONGESTION RELIEF	0	500,039	0	0
386	USED OIL RECYCLING GRANT	8,228	27,022	15,320	15,854
387	WOODLAND WEST L&L	9,660	5,154	13,564	18,075
389	SPRINGLAKE L&L	660,508	653,883	726,773	710,185
391	SPORTS PARK O&M CFD	206,081	198,732	296,588	317,672
392	GATEWAY L&L	38,970	35,010	50,798	76,340
501	CAPITAL PROJECTS	1,622,580	1,524,109	564,704	390,314
502	STATE BOND ACT - PARKS PRJS	167,974	456,451	198,368	0
506	MEASURE "E"	1,048,349	2,284,075	3,319,853	8,145,227
508	CAPITAL PROJECTS	33,683	524	-14,203	870,846
510	GENERAL CITY DEVELOPMENT	676,983	173,476	611,066	715,570
520	REDEVELOPMENT AGENCY	1,325,443	340,170	0	0
521	RDA LOW/MOD HOUSING	273,584	196,139	0	0
522	RECOGNIZED OBLIGATION	0	1,194,745	1,765,276	992,955
	RETIREMENT FUND				
540	PARKS & RECREATION	2,250,766	2,256,305	1,861,636	1,860,177
	DEVELOPMENT				
541	PARK IN-LIEU FEES	67,887	8,191	105,360	137,346
550	POLICE DEVELOPMENT FUND	3,955	100,668	81,220	70,364
560	FIRE DEVELOPMENT	339,262	343,688	284,904	281,538
570	LIBRARY DEVELOPMENT	85,025	94,702	96,164	172,587
580	SURFACE WATER DEVELOPMENT	0	0	0	137,900
581	STORM DRAIN DEVELOPMENT	194,690	195,786	208,811	213,981
582	ROAD DEVELOPMENT	3,457,813	567,487	1,093,130	1,018,351
583	TREE RESERVE	501	3,410	3,091	842
584	WATER DEVELOPMENT FUND	79,957	69,973	74,015	69,799
585	SEWER DEVELOPMET FUND	1,381,537	1,380,127	1,779,898	1,775,675
593	GIBSON RANCH INFRASTRUCTURE	3,867	22,984	244,253	168,990
594	SPRINGLAKE CAPITAL	434,657	198,321	154,251	138,271
599	MASTER CAPITAL FUND	\$ 0	\$ 0	\$ 6,420	\$ 0

Budget Summary

FINAL BUDGET 2013-2014
SUMMARY OF EXPENDITURES
BY FUND

		ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	PROJECTED FY 2012-2013	BUDGET FY 2013-2014
601	SPRINGLAKE ADMINISTRATION	\$ 71,516	\$ 80,141	\$ 76,508	\$ 70,502
640	SLIF PARKS & RECREATION	441,203	333,008	308,093	321,528
681	SLIF STORM DRAIN FUND	237,320	462,807	682,578	550,000
682	SLIF STREET IMPROVEMENT	662,865	3,623,585	2,562,410	3,449,000
684	SLIF WATER FUND	61,228	84,653	130,918	0
685	SLIF SEWER FUND	83,085	126,501	203,877	0
815	2002 LEASE REVENUE BOND	\$1,360,772	\$1,360,522	\$1,619,801	\$1,623,285
821	RDA 2007 TAB	3,103,417	1,700,799	0	0
822	SUCCESSOR AGENCY DEBT SERVICE	0	0	0	0
830	SOUTHEAST AREA DEBT SERVICE	1,331,141	1,325,057	1,324,738	1,334,945
840	BEAMER/KENTUCKY ASSESSMENT	361,273	366,921	368,157	200,121
850	EAST MAIN ST ASSESS DIST 90	1,272,004	1,248,857	1,258,553	1,245,779
870	CFD#2 SPRINGLAKE DEBT SERVICE	2,401,729	2,396,755	2,764,337	2,424,023
880	2005 CAPITAL PROJECTS L/R	1,645,396	1,644,977	1,638,833	1,642,161
881	2007 CAPITAL PROJECTS LRB	1,148,380	7,397,962	81,420	1,991
882	2012 LEASE REFUNDING	0	0	1,056,288	1,056,513
885	WWTP REVENUE BONDS 2005	852,980	850,400	511,520	1,644,025
915	RECREATION CONTRACT TRUST	6,288	2,096	0	0
917	LIBRARY TRUST FUND	101,255	14,896	20,101	48,857
990	GENERAL FIXED ASSETS	4,971,113	4,804,917	4,623,421	0
	TOTAL ALL FUNDS	\$118,994,72	\$121,489,964	\$113,740,022	\$171,676,735
		4			

**CITY COUNCIL PRIORITY GOALS
2012-2014**

Soon after their official seating in July 2012, the current City Council participated in a series of study sessions specifically focused on establishing priority goals for 2012-2014. This goal-setting discussion was set in motion by Mayor Davies, wherein in his inauguration address he offered six overall goals for the Council to focus on during his two-year term as mayor. The City Council largely endorsed the goals set forth by Mayor Davies, and worked collaboratively to formulate the City Council Priority Goals for 2012-2014 as summarized for Council on November 6, 2012.

The Council selected six Major Goal Areas for focus over the two year period and established key milestones for FY2014.

- ✓ **Quality of Life**
- ✓ **Strengthening Downtown**
- ✓ **Economic Development/Job Creation**
- ✓ **Infrastructure**
- ✓ **Fiscal Responsibility**
- ✓ **Governance/Organizational Effectiveness**

Quality of Life

Maintain and enhance Woodland's quality of life by ensuring the highest level of public safety, promoting a wide range of parks and recreational facilities and activities, and provision of exceptional public services, consistent with community expectations.

FY 2014 Initiatives:

- Enter into an agreement with TerraVerde to provide a comprehensive energy management program for City facilities that will consider opportunities and financing options for both energy efficiency and renewable energy production.
- Complete the Climate Action Plan.
- The environmental services staff will be updating the City Ordinance that pertains to water conservation in an effort to encourage voluntary water conservation throughout the community.

Strengthening Downtown

Revitalize the Downtown district as the heart of the City, and center of civic activity, by enhancing a mix of residential and commercial activity, while reserving its historic and cultural resources and small-town character.

FY 2014 Initiatives

- The Downtown Specific Plan will be taken into consideration with the General Plan Update
- Enhance street lighting, signage and wayfinding throughout the Downtown area.
- Create a free Wi-Fi area within the Downtown area.
- Consider use of remaining RDA bond proceeds to provide funding for key projects in the Downtown area.

Economic Development/Job Creation

Provide for a diversified economic base with a range of employment opportunities by supporting growth of existing businesses, and providing expanded opportunities for new businesses through targeted infrastructure investments and leveraging existing community and regional assets.

FY 2014 Initiatives

- Complete a Master Tax Sharing Agreement with Yolo County.
- Pursue increase in the Transit Occupancy Tax to be used to fund coordination of Downtown activities that support current and future businesses.

Infrastructure

Ensure that the City's physical infrastructure is planned, funded and maintained to provide for current and future community needs, in support of commercial, recreational and environmental requirements and standards, while managing the overall cost consistent with available resources.

FY 2014 Initiatives

- East Kentucky Road Rehabilitation will be completed including bikeway connectivity to CR 102.
- E. Main Street Improvement Project which will not only provide aesthetic enhancement to the east side of E. Main Street, but provide improved bicycle connectivity between E. Main Street and Pioneer Avenue.
- Appropriated \$300,000 of one-time funds and an additional \$50,000 to begin a Facilities Fund to be used to meet current and future City facility repair and replacement needs.
- Construct the City's first above ground water tank which will allow the mixing and storage of ground water and surface water to provide adequate water supply to meet peak day water demand.

Fiscal Responsibility

Maintain a structurally balanced budget where current services can be sustained with ongoing, recurring revenues, while maintaining prudent reserves, adequately funding infrastructure maintenance and replacement needs, and addressing long-term unfunded liabilities and debt obligations.

FY 2014 Initiatives

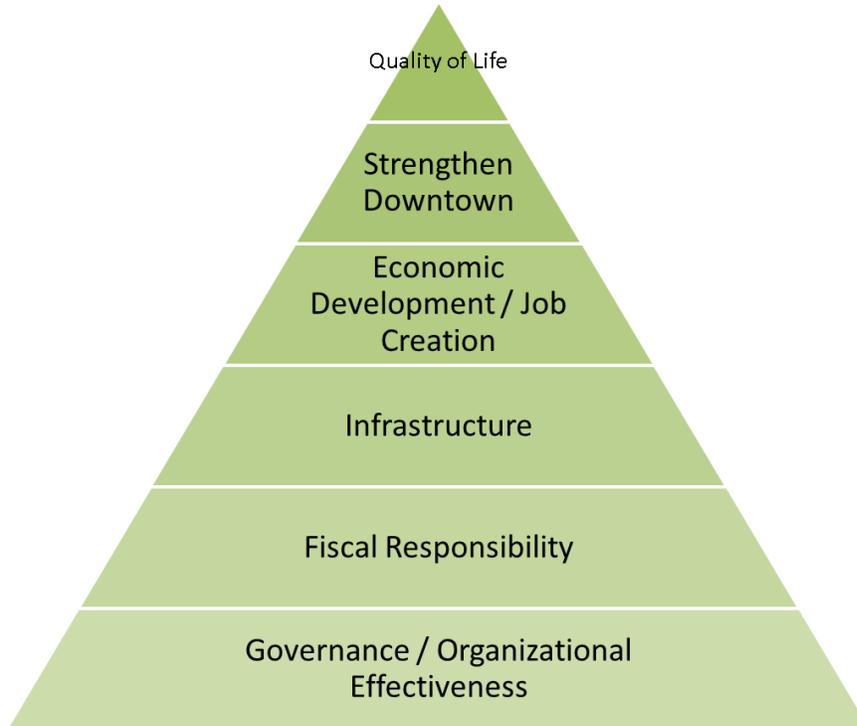
- Update the Budget and Fiscal Policy to best reflect current and future budgetary practices.
- Negotiate and enter into contract with remaining employee groups to provide fair and sustainable labor agreements.

Governance/Organizational Effectiveness

Promote a local government and city organization that is committed to meeting the needs of the community, encourages collaboration, civic participation, and promotes accountability and transparency in the effective delivery of services.

FY 2014 Initiatives

- Approved funding to create a Community Services Department that will better serve and support Woodland's needs for recreation, downtown, and community event activities.
- Install an improved web portal for creation, review, approval and archiving of public meetings including City Council and Boards and Commissions.



Major Goal Areas	Sub-Categories
Quality of Life	<i>Health & Safety, Arts, Culture & Recreation Environmental Sustainability</i>
Strengthen Downtown	<i>Streetscapes, Lighting & Signage Special Events / Civic Activities Historic Preservation</i>
Economic Development / Job Creation	<i>Employment & Jobs Business Climate Business Retention / Attraction</i>
Infrastructure	<i>Water, Sewer and Storm Drain Streets, Roads, Sidewalks and Bike Paths Parks & Urban Forest City Facilities</i>
Fiscal Responsibility	<i>Balanced-Budget, Financial Planning Capital / Debt, Treasury & Cash Management Unfunded Liabilities, Fiscal Policies</i>
Governance / Organizational Effectiveness	<i>Engagement, Collaboration, Transparency Public Information, Customer Service, Technology Performance Management, Accountability Labor-Management Relations, Succession Planning</i>

CITY ORGANIZATION

Employee Summary

Department	FY2012-2013 Full-Time Employees	FY2013-2014 Full-Time Employees
Administration	6	6
Community Development	29.5	29.5
Finance	11	12
Community Services	9	10
Library	7	7
Public Safety		
Police	78	78
Fire	48	48
Public Works	90.5	
Total Employees	282	283

ADMINISTRATION

Department Budget Summary:

Administration consists of five divisions: City Council, City Clerk, City Attorney, City Manager, and Human Resources.

City Council

The City of Woodland, first incorporated in 1871, is a general law City under provisions of the State of California. A directly elected five-member City Council represents citizens in determining services and regulations to be provided by the City. In performing this role, the City Council holds regular and special public meetings and investigates various matters pertaining to the health, safety and welfare of all Woodland citizens and businesses. This division contains the costs incurred by the City Council in the course of its work as well as the City's dues in various organizations, and the City's contributions to other agencies and organizations.

City Clerk

City Clerk Division is primarily responsible for maintaining records of proceedings of Council meetings. Other duties include assisting in preparation of Council agendas, preparing agenda material, causing ordinances to be codified, maintaining files in connection with City contracts and agreements, publishing legal notices, serving as filing officer for various statements of economic interest and campaign statements, conducting municipal elections, and performing duties specified in various State Codes. The City Clerk also serves as liaison between staff, community and others with the Council and responds to requests from the public for information regarding City functions and contacts.

City Attorney

The City Attorney is appointed by and responsible to the City Council and serves as the City's legal advisor and advocate. City Attorney services are currently being performed under contract with the Sacramento law firm of Best, Best and Krieger, LLP. The work involves preparation and review of contracts, agreements, ordinances, resolutions and other legal documents and providing legal advice to the City organization on a variety of matters. This division contains the expenses incurred by the City Attorney services retainer, reimbursable expenses and other related legal expenses.

City Manager

Under the Council/Manager form of government, the City Manager is appointed by and responsible to the City Council to serve as the administrative head of the municipal organization and to direct the overall performance and coordination of all City services and programs. Pursuant to the City Code, the City Manager is responsible for the enforcement of all City ordinances and the implementation of City policies.

Department Summaries

The City Manager prepares and administers the City's budgets, appoints and evaluates department heads, and keeps the City Council advised as to the needs of the City.

Finance

The Finance Department is responsible for the oversight and management of the City's financial resources. The department provides service to citizens and others having financial dealings with the City, and provides technological support to all City departments and Woodland citizens. The department is organized into four primary divisions.

Administration

This division is responsible for overall management and direction of the Finance Department including budgeting, long term financial planning, debt management, assessment district management, audits, cash management and special projects related to City financial issues.

Expenditure budgets within this division also include payment of premiums for Citywide benefits. These premiums include medical/prescription, vision services, dental services and life insurance. Additionally, premiums for the City's insurance for worker's comp, property and equipment insurance to YCPARMIA are covered within this division.

Accounting

This division is responsible for receiving and recording all City revenue, ensuring payment for all City services and debts, maintenance of the accounting system, customer account maintenance for City furnished utility services, financial administration of grants and capital projects, and processing of the City's payroll.

Purchasing

This division assists with procurement of special order items and monitors the City's purchasing policies related to department purchases. Full-time staffing for these functions have been eliminated over the last several budget cycles, but the functions have been absorbed into the Accounting functions noted herein.

Human Resources

Human Resources is a support division to the seven departments in the City organization and is primarily responsible for recruitment, testing and selection; records management, position control, classification and compensation, benefit and retirement administration, employee and labor relations, development and monitoring of the City's personnel rules and policies; enforcement of labor related federal/state laws and regulations, monitoring City-wide performance evaluations; coordination of worker's compensation claims; labor negotiations; and promotion of safety in the workplace.

Information Technology

The IT Division operates and maintains the City's computer network, stand-alone systems, general-purpose and specialized software, messaging infrastructure, GIS environment, Council Chambers audio-visual equipment, and related multimedia and automated systems. A "help desk" function is also included to track and respond to problems reported on supported systems. Also, the Division coordinates telephone system services and is integrally involved in the design and construction of new or remodeled City

Department Summaries

facilities. The programs encompass the daily operation and ongoing maintenance of the City's computer systems. These systems provide general office automation support as well as specialized data processing capabilities for employees in all City offices. Expenditures cover repair and replacement programs, software licensing, hardware support, outsourced professional services, and other similar activities. The IT Division also provides for Information Systems services needed to operate and maintain specialized decision support systems.

COMMUNITY DEVELOPMENT

Department Budget Summary:

The Community Development Department (CDD) is made up of five divisions: Administration, Planning, Building Inspection, Engineering, and Economic Development. The City's Successor Agency (former Redevelopment Agency) also reports through CDD. The department strives to provide efficient and effective land use, environmental planning, engineering, building inspection, code compliance, and economic development services.

The department (1) provides long range facility, infrastructure, transportation/traffic planning coordination to meet current and future needs of the City; (2) identifies deficiencies and plans/programs long and short range repair requirements through a comprehensive pavement management system; (3) promotes quality community design; (4) improves public participation in the planning process; (5) strives to provide efficient and effective customer service; (6) promotes community awareness of its heritage through public participation in education programs and preservation efforts; (7) promotes greater community excellence through community reinvestment and community redevelopment; (9) and facilitates the economic vitality of the community through economic development projects.

Administration

This program is responsible for the overall management and oversight of the department budget preparation and administrative support services for the various department divisions it oversees. Administration provides critical services and accurate information to both the public and staff in a timely manner; monitors all departmental revenues and expenditures; uses technological resources to improve all business processes and to provide superior customer service to the public. The division is also responsible for the development of effective informational materials utilizing technological mediums, such as the City's website, Cable TV, brochures, mailers, etc.

Engineering Division

The engineering division is comprised of four work groups as follows: (1) Development Engineering works with customers wanting to improve land through either new development or modification or redevelopment of existing sites. The program assists customers through the process while insuring that the City's Public infrastructure is not adversely impacted by development. (2) Transportation Engineering is responsible for transportation planning, preliminary engineering, grant funding coordination, road pavement and capital/development project review. Staff performs traffic studies that include accident analysis, traffic operations, safety analysis, and traffic projections. (3) Capital Engineering is responsible for the design and construction of capital funded projects. This includes scheduling, cost management, environmental approval, right of way acquisition, grant management, design, construction award, and construction management. (4) Utility Engineering plans for the future needs of the utility system. Staff identifies and corrects current deficiencies in the utility system, maintain mandatory regulatory compliance with State and Federal Agencies, and execute capital projects to meet future compliance and

City-wide planning needs. Engineering leadership is also provided to the City's rate advisory committee and consultants to meet the city's needs for utility rates.

Planning Division

The Planning division provides services to enhance and preserve the physical, social and economic quality of the City and is responsible generally for (1) customer assistance to residents, contractors, and developers with information regarding property use and development, (2) review and processing of new development applications, (3) implementation of the California Environmental Quality Act, (4) advanced or long range planning including preparation, interpretation and implementation of the General Plan and Specific Plans including Spring Lake, implementation of legislative updates, coordination and participation on regional efforts, (5) housing administration and Community Development Block Grant (CDBG) administration, and (6) staff to the Historic Preservation Commission, Planning Commission, and other appointed commissions.

Planning provides public information, education, and technical assistance in the review of codes, standards, and policies so that customers may conduct necessary business and continue work within the community. The division provides professional planning review of applications and ultimately provides information and advice to the City Council, Planning Commission, Historic Preservation Commission and City Manager so that they can make recommendations and decisions. Planning ensures consistency with the General Plan, both internally and with other planning documents, such that all plans and policies developed by the City of Woodland, as well as by other responsible agencies, comply with State Mandated statutes including Planning and Zoning laws and the California Environmental Quality Act so that resulting actions preserve and enhance the built environment, preserve historic resources, facilitate resource conservation, sustainability and energy efficiency, and improve residential and economic vitality of the community. The division continues working with the community, elected officials, appointed representatives, and stakeholders to develop the long term community vision and goals necessary to guide direction and decisions by continuing to facilitate availability of information, transparent process and community involvement so that the resulting physical, social, and economic development of the city is reflective of community wide desires.

Building Inspection Division

Building Inspection includes all functions related to building inspections. These functions include plan checking, permit issuance and the conducting of inspections for all projects. This division also includes the Code Compliance Program. It is responsible for the enforcement of the California Code of Regulations Title 24 which includes: Building, Plumbing, Mechanical, Solar Energy, Sign, Swimming Pool, Housing and Abatement of Dangerous Buildings Codes, City Blight Ordinance and the National Electrical Code. This division also staffs the Board of Building Appeals. Building inspection/plan check provide minimum standards to safeguard life or limb, health, property, and public welfare by regulating and controlling the design, construction, quality or materials, and the occupancy, location and maintenance of all buildings and structures within the jurisdiction. The general philosophy for code compliance in the City of Woodland is to provide a timely response to resident concerns about physical conditions in their neighborhoods. This means that staff functions as problem solvers by working with responsible parties to ensure compliance with City codes. This response and resulting compliance will be achieved through consistently applied

Department Summaries

processes. It is expected that all staff responsible for enforcing City codes will be responsive, exercise good judgment and common sense, and use a reasonable approach.

Economic Development Division

Economic Development D focuses on specific actions that are under the control of the city government and that provide the engine to stimulate private business and industry retention and job development. Economic Development staff focus on the following goal endorsed by the City Council on September 2002 through the City's Economic Development Strategic Plan: 1) Enhance the quality of local economic base, 2) improve community infrastructure for economic development, 3) promote woodland with a positive image, 4) develop leadership and cooperation for local economic development, 5) and create partnership opportunities for local economic efforts.

COMMUNITY SERVICES

Department Budget Summary:

The purpose of the Community Services Department is to provide high quality recreational and enrichment opportunities for the community. This department is organized into three separate divisions: Administration (Division 041), Recreation (043) and an internal services fund - Youth Center Enterprise (Division 043).

Administration

This division is responsible for providing leadership, support, and direction for all departmental operations and planning, and assisting the public in meeting their needs for parks, recreation, community services, and facilities. Administration includes providing customer service at the Community & Senior Center, scheduling city parks and the Sports Park, program registration, and program support for all city recreation programs. The Community & Senior Center program includes operation, maintenance, and rental needs for the facility.

Recreation

This division focuses on providing aquatic and senior recreational opportunities.

- Aquatics - The Brooks Swim Center program provides for programming and staffing of swim lessons, public swim, tournaments, and special interest classes and programs.
- Senior Programs - The Senior Center program includes staff and support for all senior programs and activities offered at the Community & Senior Center. Senior services include comprehensive programs for adults age 50 and over, including social and recreational opportunities and supportive services for individuals, families, and senior groups.
- Youth Enterprise - Provides for youth and adult sports and recreational opportunities based on fees for services. Youth programs include youth basketball, afterschool programs, and summer playground programs. Adult sports and recreational opportunities include basketball, softball, dodge ball, volleyball, badminton, and open gym. Contract classes include a variety of classes for special interests, fitness, and dance.

PUBLIC SAFETY DEPARTMENT - POLICE

Department Budget Summary:

The Police Department is responsible for law enforcement services in the community. The Department is committed to maintaining a safe and healthy environment for all Woodland residents, businesses and guests, which is free from violence, property damage or loss and injuries resulting from criminal acts. The Department consists of three divisions: Field Operations, Operations Support and Special Operations.

Administration

This division is responsible for overall management and direction of the Police Department including planning and financial management and the management and maintenance of the department's technology infrastructure.

Operations

This division has four main programs with the following responsibilities:

Patrol

This program is responsible for (1) day to day community patrol activities and responding to citizen's calls for service; (2) responding to and conducting preliminary criminal investigations and the necessary follow-up investigations for most incidents. This program also includes the Special Enforcement Team which addresses our community's AB 109 population.

Traffic

This program is responsible for traffic enforcement in the community and investigations of major and serious/fatal traffic collisions and traffic education and outreach.

Parking

This program is responsible for enforcement of parking violations and abandoned vehicle abatement.

Strategic Operations

This program consists of the K-9 unit, Special Weapons and Tactics (SWAT) Team, Crisis Negotiation Team, Bike Team and Honor Guard.

Operations Support

This division has six main programs with the following responsibilities:

Professional Standards

This program is responsible for recruitment, hiring and retention of department staff, internal investigations and media relations. The program coordinates training for all police employees and assures that staff meets state standards for peace officers. Departmental training includes Weaponless Defense and Range.

POST

Department Summaries

This program is responsible for coordination of training for all police employees and assurance that staff meets state standards for peace officers.

Records

This program is responsible for maintaining Police Department records, data processing (including warrants and PRA requests) and for maintaining property and evidence collected by department personnel. The staff serves as the initial point of contact with the public. The program also manages alarm permits and licenses for massage establishments and taxi cabs.

Facilities

This program is responsible for building maintenance, operations and other services necessary to keep the Department functioning, including telephone, utilities, landscaping, janitorial services, general office supplies, postage, document shredding, copy machines, heating and air conditioning systems and building repairs and improvements.

Crime Analysis

This program is responsible for collecting criminal intelligence, identifying crime trends, serving as a repository for gang member information and distribution to assist Administration, Investigations and Patrol personnel officers in their activities. The program also reports all AB 109 activities to allied agencies.

Graffiti

This program is responsible for graffiti clean up throughout the City.

Special Operations

This division has two main programs with the following responsibilities:

Investigations

This program investigates criminal acts, collects evidence and supports Patrol when experience and additional investigative expertise or resources are required. This unit provides video and computer forensic analysis, latent print analysis, crime scene /evidence processing while maintaining databases in tracking sex offenders, gang members and specific business licensing. The program also includes the School Resource Officers, YONET and the gang unit.

Extraditions

This program is responsible for recovering the cost of transporting a wanted subject from out of state for the purpose of prosecution.

Special Police Revenue

This division is responsible for programs funded by state and/or federal revenues.

State COPS 04/05

Department Summaries

This program is funded from the Supplemental Law Enforcement Services Funds (SLESF) generated as a percentage of the Vehicle License Fee. The funds cover the personnel costs for 1 police officer at Step A.

Proposition 172

Funds from this program cover the personnel costs for two (2) police officers at Step A.

Asset Forfeiture

This program is funded by the City's share from the county distribution of state and federal asset forfeitures. Use of the federal share is limited to new initiatives only and must be spent within 2 years of receiving the funds. There are no use limits on the state funds.

Police Grants

This division is responsible for managing state and federal grant funds in the following programs.

AB 109

Funded by state realignment funds; share in FY14 is sufficient for 1 full time officer.

COPS Hiring Recovery Program

Funding for three full time officers at Step A only for three years beginning in FY10. Due to late hire, scheduled to end first quarter of FY13. Requires 1 full year retention after the grant ends.

OTS Avoid the 8

County-wide grant in collaboration with 7 allied agencies focusing on DUI enforcement activities. Funds overtime hours for officers working related operations.

Capital Projects

This division includes funding for CIP projects funded by the Police Development Impact Fees, and include the following programs/activities:

- Computer Aided Dispatch
- City's share of YECA's CAD capital project

PUBLIC SAFETY DEPARTMENT - FIRE

Department Budget Summary:

The City of Woodland Fire Department ensures that the City's emergency resources and prevention services are effectively and efficiently delivered and managed. The Fire Department provides response to structural, vehicular and vegetation fires, emergency services, hazardous materials response, public assistance and other emergencies.

The Fire Department is organized into four divisions: Administration, Operations, Training, and Prevention. Each division is made up of one or more programs.

Administration

This Division oversees two program areas: Providing leadership and administrative support for all Fire Department services, and coordination of citywide Emergency Management efforts.

Activities of this division include the following:

- Long-range organizational planning
- Personnel management
- Contract administration
- Budget oversight
- Leadership development.

Operations

This Division is responsible for activities related to emergency responses for fires, medical emergencies, rescue services and hazardous material releases. The division oversees eight program areas that support the emergency services activities provided by the Department.

These programs include:

- Fire Department Facilities
- Fire Operations
- Safety Equipment
- Fire Equipment from Lease
- Heavy Rescue Team
- Hazardous Materials Team

Training

This Division oversees the Department's Fire Training Program. The Division is responsible for the coordination, supervision, and development of all training activities for career and Reserve firefighters as well as the special teams. In addition, this division provides training and support for the city's *Emergency Operations and Planning* efforts. This division also assists the Human Resources Department with recruitment and testing of candidates for the department.

Prevention

The Prevention division is responsible for activities related to the prevention and investigation of fires including: fire inspections, fire code hazardous operation and life safety permits, plan review, fire protection system inspections, and water systems, weed abatement, and fire cause and origin determination. This division oversees two program areas: Public Safety/Education, and Fire Prevention General Expenses. Additionally, the Department's Support Branch is a recognized element of the public education program.

LIBRARY

Department Budget Summary:

This department administers and conducts all local library activities along the lines established for American free public libraries as early as the mid-1800s, when society realized that the industrial revolution demanded an educated workforce. Since 1891, when the Woodland Public Library was established by the City of Woodland, the library has been the prime educational service of the city, providing aids to parents of pre-readers, early reader assistance, supplemental books to help students, and a full range of books, other items, and services to assist all residents in their life-long learning efforts. The library also provides recreational and cultural materials in print and non-print forms, and seeks to foster informed democratic involvement by collecting materials from many points of view on the important issues facing the electorate.

Library Administration

Local library activities include the following: selection and ordering of materials, patron registration, checkout of items, patron assistance, readers advisory, electronic services (internet, online databases, public catalog), public programs, interlibrary borrowing and lending, cataloging, classification of materials, etc. The Library also oversees the use of the Development Fund and State Library funding, which supplement library funding from the General Fund.

The Library also oversees the Literacy Program, which is a nearly self-supporting program with minor support from the General Fund. It provides one-on-one and group tutoring for adults in Woodland. Its partners and funding sources include the county's sheriff department, Woodland Adult Education, the Yolo Literacy Council, the California State Library, the Yoche Dehe tribe, United Way, private foundations, and others.

PUBLIC WORKS

Department Budget Summary:

The Woodland Public Works Department plans, programs, constructs, operates, maintains, repairs and replaces the City's publicly owned transportation, utility and facility infrastructure systems. Transportation systems include pavements, parking and traffic signals/signage, street lighting, and sidewalks. Utility systems include water supply and treatment, sanitary sewer treatment and disposal, and storm drainage/flood protection. City-owned buildings include City Hall, Municipal Services Center, Library, Police and Fire Stations, and the Community/Senior Center. Public Works also manages the City's street tree program, the vehicle and equipment fleet, and City-wide environmental compliance and conservation programs. Public Works is broken into six divisions: Administration, Environmental Operations (Environmental Services and Waste Operations), Fleet & Facilities, Right-of-Way Maintenance, Park Maintenance, and Utility Maintenance.

PW Operations Admin

This Division supports all Public Works workgroups. Staff ensures that all bills are paid on time, time cards are submitted to payroll, phones are answered, Service Requests are generated, office machinery is maintained and in working order, mail is delivered to the appropriate personnel, Underground Service Alerts (USA) info is forwarded to the appropriate workgroup, files on professional licenses and certifications are maintained, CAL-OSHA notices are posted, and communications from County Communications regarding road closures, flashing lights and out-of-service fire hydrants, are forwarded to the correct personnel.

Parks Maintenance - Parks Maintenance Division

The primary mission of this division is to provide well maintained areas for families and recreational oriented citizens to enjoy leisure and sporting activities in a setting that is safe, accessible and diversified with amenities.

The City's parks infrastructure consists of 13 programs and incorporates approximately 217 acres of developed land and another 160 acres of undeveloped land known as Regional Park. The developed acreage is home to 23 parks, 13 sports fields, 1 Cemetery, 2 pools (1 closed), 1 plaza and a variety of greenbelts and landscaping strips. This division also oversees the Urban Forestry Group which is responsible for the maintenance and well being of approximately 15,000 City owned trees. All of these amenities are funded from multiple sources, which include the general fund and various lighting and landscaping districts.

Infrastructure – Right of Way (R.O.W.)

The primary mission of this division is to maintain City infrastructure in a cost effect manner, ensuring a high degree of reliability and safety that will meet the needs of our community.

Department Summaries

The Right-of-Way (ROW) division consists of 14 programs and is responsible for the operation and maintenance of 190 center line miles of streets, 350 miles of sidewalks, 63 signalized intersections (City owned), 48 various sites throughout Yolo County that incorporate signals, beacons and radar feedback signs (County owned) 3,550 street lights, citywide Supervisory Control and Data Acquisition (SCADA) system, facility electrical (WPCF, water distribution, sewer and storm pumping stations, parks, and various city buildings), 9,000 traffic signs and 190 center line miles of road markings. All of these amenities are funded from multiple sources, which include the general fund, Transportation Development Act (TDA), Measure E, Gas Tax, Enterprise fund, and various lighting and landscaping districts.

Fleet & Facilities

The primary mission of the Fleet & Facilities Division is to provide support to all City departments through comprehensive, effective, and efficient Fleet Services, Facility Services, and Central Stores operations.

Fleet Services

Full-service, “cradle-to-grave” management of all City vehicles, trailers, and peripheral equipment including acquisition, disposition, maintenance, repair, commissioning, roadside response, accident resolution, compliance-related activities, motor pool coordination, and fuel procurement services. Primary internal customers consist of Police, Fire, and Public Works.

Facility Services

Full-service management of City Hall, City Hall Annex, Municipal Service Center, Library, Police Department, Fire Stations 1-3, and Water Pollution Control Facility along with partial support of the Community/Senior Center. Services include maintenance, repair, and compliance-related activities along with subcontracted services including HVAC, Pest Control, and Janitorial.

Central Stores

Full-service supply/asset procurement, warehousing, and distribution services for all City departments. Primary functions support Public Works operations by managing the supply chain for Water, Sewer, Streets, Signs & Markings, Parks Maintenance, Electrical, and Urban Forestry.

Environmental Operations

Water Pollution Control Facility Division

The City’s Water Pollution Control Facility (WPCF) is an extended aeration oxidation ditch treatment system built in 1980 with a maximum daily permitted capacity of 10.4 million gallons. Presently the City treatment facility experiences an average flow of approximately 5 million gallons per day. The sewage is predominantly domestic in nature with several industrial and numerous commercial connections.

The WPCF has undergone several upgrades and improvements since 1980 with a significant upgrades made in 2013. The plant aeration system will be upgraded to allow the full treatment

Department Summaries

capacity to be utilized along with enhancements to several other systems to optimize the facility capacity and improve the operability of the plant. The upgrade will also improve the facilities' capability to meet future environmental regulations.

Situated off of East Gibson Road, this 24 hour per day, 365 days per year facility is responsible for many aspects of wastewater treatment and disposal, including meeting stringent state and federal clean water requirements. Funding for the successful operation and maintenance of all equipment, systems, and processes needed to meet these requirements is included in this budget. Beyond the upgrade, the WPCF staff is currently working toward the completion of a Facilities Master Plan, which will incorporate the growth of the city along with the environmental climate and financial capabilities to form a comprehensive plan for sewage treatment until the year 2030. The Facilities Plan will then be implemented to ensure a clean and safe environment for future generations.

The WPCF Division is organized into five functional groups: Administration, Operations, Maintenance, Laboratory, and Industrial Pretreatment. Each functional area is responsible for insuring that the WPCF is effective in complying with all regulatory requirements.

Environmental Services Division

The Environmental Services Division supports the City's stewardship of land, water, and air resources and oversees compliance with related environmental laws and regulations through the following programs:

- **Solid Waste and Recycling:** Management of citywide waste services through the Waste Management franchise agreement, programs to comply with state mandates for waste diversion and proper hazardous waste disposal, long-term waste-reduction planning, CalRecycle block grant funding, planning for regulatory closure of old Woodland Landfill, and illegal dumping investigation and enforcement.
- **Water Conservation:** Promotion of indoor and outdoor water conservation through education and outreach, water-leak location assistance, rebate and incentive programs, water-waste response, and distribution of residential water conserving devices.
- **Resource Planning and Management:** Oversight of City compliance with the state MS4 (municipal storm water) permit, leadership of energy conservation and greenhouse gas reduction programs, and coordination with Center for Natural Lands Management on maintenance of preserve properties (mitigation land).

Utilities

The Utilities Division is responsible for the proper and legal operation of the City's potable water production and distribution system, sanitary sewer collection and conveyance infrastructure, and storm water conveyance and pumping systems. Each of these systems are discretely permitted and regulated by the State of California. The Utilities group strives to comply with each permit's mandated public health and operational requirements.

Potable Water

The potable water system is comprised of 19 ground water wells that produce in excess of 4 billion gallons of water per year. This water is delivered to residential, commercial and industrial users through an underground piping system consisting of 255 miles of mainline pipe and 14,736 service connections. In addition to the operation, maintenance and repair of the conveyance piping system, water staff is responsible for approximately 24,000 ancillary appurtenances including meters, control valves and backflow assemblies.

Sewage Collection

The sewage collection system is comprised of 181 miles of underground mainline pipe that conveys approximately 1.8 billion gallons of sewage to the Water Pollution Control Facility (WPCF) on an annual basis. This group maintains 181 miles of underground gravity and force main pipe, 14,711 service connections and 2,487 maintenance holes.

Storm Water

The storm water collection and conveyance system is comprised of 112 miles of mainline pipe; 14 miles of open channel; 233 acres of storage basins; 2,960 drain inlets; 1,234 maintenance holes; 82 inverted siphons; 2 pumping facilities.

CAPITAL IMPROVEMENT PROGRAM (CIP): FY 2013/14 – FY 2016/17

The CIP represents the spending plan for major public infrastructure improvements over the next four fiscal years. FY 2012/13 approved CIP projects are also included since many large projects, particularly related to water, were approved in the current fiscal year and are just now moving forward with design and construction. FY 2013/14 includes a \$39.2 million project appropriation, with more than 60% of the approved funding needed to support the Surface Water Supply Project and related local surface water projects.

A capital project is defined as a facility alteration, improvement, or new construction with a cost of \$30,000 or more, a repair project with a projected life of five or more years, a maintenance project with a cost of over \$30,000, a facility related engineering study of significant cost that will lead to a future capital project, or a project that is otherwise listed in the Major Projects Financing Plan (MPFP). Projects within the adopted CIP are consistent with respective master plans, the MPFP, Measure E spending plan, and other Council adopted plans. Additionally, the CIP was found by the Planning Commission to be in conformance with the City's General Plan as required by Government code 65401.

The adopted CIP presents the City's blueprint for funding capital projects based on available funding and prioritized infrastructure needs. Among the City Council approved Goals; Fiscal Responsibility, Infrastructure, and Quality of Life are addressed through the CIP.

The CIP budget is organized around eight categories:

- General – the projects in this category include technology improvements, and projects or studies that impact the entire organization and/or community.
- Library – the projects in this category include facility improvements to the existing Library that will optimize its use and the expansion of the book and media collection to meet increased demand as our community grows.
- Parks – the projects in this category include major improvements to existing recreation facilities including the Brooks Swim Center and Clark Field as well as the purchase of land in the Spring Lake area that will be used for a future park facility.
- Sewer – the projects in this category include reconstruction of existing sewer mains and laterals, and various improvements to the Water Pollution Control Facility so that the City can continue to meet current and future Regional Water Quality Control Board waste discharge permit requirements.
- Spring Lake Infrastructure Fee (SLIF) – projects in this category are funded by the developers building in the Spring Lake area and include the construction of various types of infrastructure necessary to support new residential development.
- Storm Drainage – the projects in this area maintain or improve existing storm drain infrastructure. Additionally, a project to address long-term flood protection from Cache Creek falls into this category.
- Transportation – the projects in this category provide for the study, design, maintenance, and construction of roadways, sidewalks, traffic signals, bikeways, street lighting and general streetscape enhancements.

Capital Improvement Program

- Water – the projects in this category include large water line repair and replacement, well rehabilitation, and the Surface Water Supply Project including the local projects that support the regional facility.

The majority of the City's capital program is funded through a combination of utility user fees, Measure E, grants and development impact fees. Many of these revenue sources have been significantly impacted by the collapse of the housing market and subsequent financial crisis and economic recession. Years of limited funding and deferred maintenance have resulted in an aging City infrastructure that needs repair and improvement. The CIP attempts to use our limited resources in a way that best preserves and maintains our existing infrastructure investments.

The City continues to be successful in obtaining grants; the FY 2014/15 CIP includes state and federal grants totaling more than \$2.3 million. Grant funding includes Community Development Block Grant (CDBG), Safe Routes to School, Regional Surface Transportation Program (RSTP), Transportation Enhancement Activities Demonstration (TEA21), Highway Safety Improvement Program (HSIP), and Sacramento Area Council of Governments (SACOG) Discretionary Funding. In addition, we have been successful in obtaining low interest loan funding through the Clean Water State Revolving Fund (SRF) to assist with water improvement projects. Our water projects are supported through revenue generated by water user fees and include the rate adjustments approved in 2012 that extend into 2016. Additional bond funding is assumed to support the Surface Water Supply Project including the local related projects. SRF funding is being sought to the full extent possible to minimize the cost of long term borrowing.

A sewer rate study has been underway since 2012 and is anticipated for Council action in the fall. A sewer rate adjustment will be required to support sewer capital projects in the latter years of the 5-year CIP. Should new rates not be adopted, a revised sewer CIP will be presented to Council along with the expected consequences of project deferral.

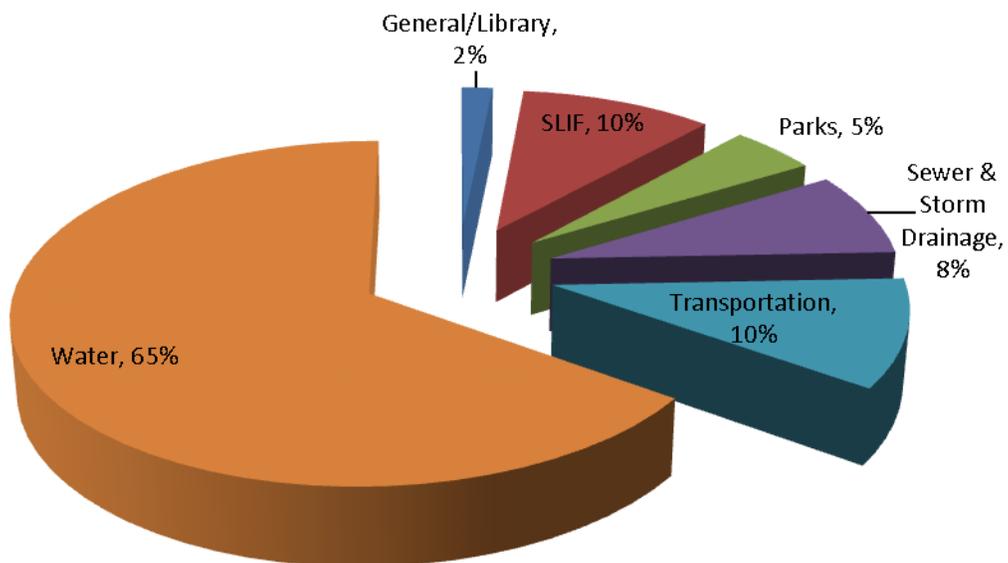
Funding from the approved ½ cent sales tax, Measure E, is in its eighth year and continues to provide funding for road maintenance, park and recreation facility improvements, and library facility improvements. The approved projects are consistent with the Measure E Spending Plan approved by Council on April 23, 2013.

The City's development fee funds continue to be challenging. Given the current level of development fee income combined with the reduced level of development activity, the Park, Fire and Wastewater Development Funds will not generate sufficient revenue from residential development to meet minimum debt service requirements. Depending upon the level of non-residential development that may occur, the City will continue to rely, at least in the short-term, on pooled cash borrowing to make the annual payments. Consistent with previous years, annual debt service requirements have been programmed to receive the highest priority of available cash within the Capital Budget. Only projects that have been deemed as critical have been programmed using development fee revenue. These projects fall primarily within the

Capital Improvement Program

transportation area which relies on road development fee revenue. Typically these are new traffic signal projects that are triggered by greater traffic demand caused by increased growth. As always, staff will continue to monitor the revenues and expenses closely and keep a particular close watch on the development fee funds. Any substantive deviation from our projections will be presented to Council with the quarterly budget update.

FY 2013/14



CITY OF WOODLAND CAPITAL IMPROVEMENT PROGRAM BY PROJECT

Category	Fund	Project #	Project Name	FY13	FY14	FY15	FY16	FY17	Project Totals	Remaining Budget a/o 3/1/13
Library	570	94-45	Library Material Collection	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 425,000	\$ 289,621
		94-45 Total		85,000	85,000	85,000	85,000	85,000	425,000	289,621
Transportation	582	95-24	Planning Analysis Studies	20,000	20,000	20,000	20,000	20,000	160,413	137,786
		95-24 Total		20,000	20,000	20,000	20,000	20,000	160,413	137,786
Transportation	351	97-24	I-5/Road 102 Interchange	0	0	0	0	0	7,065,989	3,698,864
Transportation	501	97-24	I-5/Road 102 Interchange	0	0	0	0	0	2,642,392	1,364,307
Transportation	582	97-24	I-5/Road 102 Interchange	0	0	0	0	0	4,500,111	2,550,210
		97-24 Total		0	0	0	0	0	14,208,492	7,613,381
Transportation	582	02-28	Traffic Engineering Services	13,000	20,000	20,000	20,000	20,000	155,860	118,298
		02-28 Total		13,000	20,000	20,000	20,000	20,000	155,860	118,298
Transportation	210	00-04	Lemen/North/East Realignment	0	0	0	0	0	293,617	39,319
Transportation	220	00-04	Lemen/North/East Realignment	0	0	0	0	0	185,780	43,677
Transportation	351	00-04	Lemen/North/East Realignment	0	0	0	0	0	1,411,555	33,489
Transportation	582	00-04	Lemen/North/East Realignment	50,000	0	0	0	0	750,000	68,024
		00-04 Total		50,000	0	0	0	0	2,640,952	184,509
Transportation	582	00-06	I-5/113 Interchange	0	0	0	0	0	385,000	8,878
		00-06 Total		0	0	0	0	0	385,000	8,878
Transportation	210	04-07	Kentucky Ave Widening	0	0	0	0	330,000	330,000	330,000
Transportation	220	04-07	Kentucky Ave Widening	0	0	0	0	300,000	300,000	300,000
Transportation	351	04-07	Kentucky Ave Widening	2,000,000	0	0	0	12,000,000	14,000,000	13,992,641
Transportation	506	04-07	Kentucky Ave Widening	50,000	200,000	250,000	450,000	800,000	1,770,650	1,770,074
Transportation	582	04-07	Kentucky Ave Widening	0	0	0	0	0	76,950	(143,492)
		04-07 Total		2,050,000	200,000	250,000	450,000	13,430,000	16,477,600	16,249,223
Transportation	506	06-06	Measure E Road Maintenance Planning	50,000	50,000	50,000	50,000	50,000	463,301	203,340
		06-06 Total		50,000	50,000	50,000	50,000	50,000	463,301	203,340
SLIF	681	06-12	Springlake E. Regional Pond Landscaping	0	0	0	0	0	484,000	288,326
		06-12 Total		0	0	0	0	0	484,000	288,326
Transportation	506	06-14	Annual In-House Road Program Support	400,000	400,000	400,000	400,000	400,000	5,680,000	4,156,432
		06-14 Total		400,000	400,000	400,000	400,000	400,000	5,680,000	4,156,432
General	501	07-06	General Plan Update	110,000	23,000	0	0	0	188,000	178,322
General	510	07-06	General Plan Update	312,000	160,000	0	0	0	912,000	881,468
		07-06 Total		422,000	183,000	0	0	0	1,100,000	1,059,790
General	501	07-07	Zoning Ordinance	70,000	30,000	0	0	0	100,000	97,075
		07-07 Total		70,000	30,000	0	0	0	100,000	97,075
Water	210	08-07	Surface Water	7,426,000	14,091,705	38,768,505	37,123,789	10,638,494	118,718,482	108,928,255
		08-07 Total		7,426,000	14,091,705	38,768,505	37,123,789	10,638,494	118,718,482	108,928,255
Sewer	220	08-21	Annual Sewer Repair & Replacement	0	750,000	750,000	750,000	750,000	3,637,500	3,226,173
		08-21 Total		0	750,000	750,000	750,000	750,000	3,637,500	3,226,173
Sewer	220	08-22	Preliminary Odor Abatement	74,500	10,000	10,000	10,000	10,000	344,500	105,403
		08-22 Total		74,500	10,000	10,000	10,000	10,000	344,500	105,403
Water	210	08-28	Modify Well Casings	275,000	150,000	0	170,000	0	715,000	657,358
		08-28 Total		275,000	150,000	0	170,000	0	715,000	657,358
Water	210	08-29	Groundwater Monitoring Wells	156,000	0	0	0	0	156,000	156,000
		08-29 Total		156,000	0	0	0	0	156,000	156,000
Water	210	08-33	First New Ground Level Tank	1,700,000	1,444,400	0	0	64,000	8,517,400	7,939,645
		08-33 Total		1,700,000	1,444,400	0	0	64,000	8,517,400	7,939,645
Sewer	220	08-35	New Calibrated City Sewer Model	40,000	0	0	0	0	40,000	40,000
		08-35 Total		40,000	0	0	0	0	40,000	40,000
General	501	08-37	Enterprise Information System (EIS) Project - Eden	102,898	102,898	0	0	0	877,462	123,205

Category	Fund	Project #	Project Name	FY13	FY14	FY15	FY16	FY17	Project Totals	Remaining Budget a/o 3/1/13
General	510	08-37	Enterprise Information System (EIS) Project - Eden	\$ 51,442	\$ 51,442	\$ -	\$ -	\$ -	\$ 490,898	\$ 119,884
		08-37 Total		154,340	154,340	0	0	0	1,368,360	243,089
General	510	08-57	MPFP Annual Update	0	80,000	0	80,000	0	160,000	160,000
		08-57 Total		0	80,000	0	80,000	0	160,000	160,000
Transportation	351	08-58	Downtown Streetscape Improvements	100,000	0	0	0	0	1,015,000	1,012,870
Transportation	520	08-58	Downtown Streetscape Improvements	0	0	0	0	0	0	(23,363)
Transportation	821	08-58	Downtown Streetscape Improvements	0	0	0	0	0	50,000	28,025
		08-58 Total		100,000	0	0	0	0	1,065,000	1,017,532
Water	210	09-05	Water Source Security System	0	0	0	0	0	355,000	355,000
		09-05 Total		0	0	0	0	0	355,000	355,000
Water	210	09-06	Nitrate Profiling of Wells	0	0	0	0	0	75,000	75,000
		09-06 Total		0	0	0	0	0	75,000	75,000
Storm Drain	220	09-15	FloodSAFE Yolo/Cache Creek Feasibility Study	1,150,000	0	0	0	0	1,400,000	1,168,275
		09-15 Total		1,150,000	0	0	0	0	1,400,000	1,168,275
Water	210	09-23	Water Leak Detection, Maint, & Repairs	1,514,000	208,000	2,600,000	2,080,000	832,000	7,384,000	7,353,614
		09-23 Total		1,514,000	208,000	2,600,000	2,080,000	832,000	7,384,000	7,353,614
SLIF	682	09-24	Pioneer Ave: Gibson to Slaven/Farmer's Central	1,940,000	0	0	0	0	4,395,000	2,451,250
		09-24 Total		1,940,000	0	0	0	0	4,395,000	2,451,250
SLIF	682	09-25	CR 25A Improvements: SR113 to Harry Lorenzo	0	9,000	0	0	0	1,079,000	1,012,853
		09-25 Total		0	9,000	0	0	0	1,079,000	1,012,853
Storm Drain	581	09-31	Storz Pond Maintenance	10,000	10,000	10,000	10,000	10,000	80,000	63,108
		09-31 Total		10,000	10,000	10,000	10,000	10,000	80,000	63,108
Parks	351	10-01	Park Irrigation Project - Phase 2, 3 & 4	0	97,775	0	0	0	97,775	97,775
Parks	502	10-01	Park Irrigation Project - Phase 2, 3 & 4	0	0	0	0	0	858,297	67,255
Parks	506	10-01	Park Irrigation Project - Phase 2, 3 & 4	0	462,460	0	0	0	2,064,425	1,133,098
		10-01 Total		0	560,235	0	0	0	3,020,497	1,298,128
Transportation	351	10-07	East Kentucky Rehab Project	0	0	0	0	0	670,172	670,172
Transportation	506	10-07	East Kentucky Rehab Project	105,683	300,000	0	0	0	552,511	500,388
		10-07 Total		105,683	300,000	0	0	0	1,222,683	1,170,560
Water	210	10-08	Well #1 Replacement (Well #28)	200,000	0	0	0	0	1,953,000	524,075
Water	520	10-08	Well #1 Replacement (Well #28)	0	0	0	0	0	250,000	156,133
Water	821	10-08	Well #1 Replacement (Well #28)	0	0	0	0	0	750,000	44,045
		10-08 Total		200,000	0	0	0	0	2,953,000	724,253
Sewer	210	10-11	Treatment Plant Exp-Biosolids	0	0	0	0	0	34,000	34,000
Sewer	220	10-11	Treatment Plant Exp-Biosolids	1,200,000	567,000	809,000	809,000	500,000	5,230,000	2,965,520
		10-11 Total		1,200,000	567,000	809,000	809,000	500,000	5,264,000	2,999,520
SLIF	682	11-03	Marston Dr between Parkland & Harry Lorenzo	0	0	0	0	0	426,000	426,000
		11-03 Total		0	0	0	0	0	426,000	426,000
SLIF	682	11-04	Farmers Central Road between Harry Lorenzo Ave & Pioneer Ave	0	810,000	809,000	0	0	1,619,000	1,619,000
		11-04 Total		0	810,000	809,000	0	0	1,619,000	1,619,000
Water	210	11-10	Destroy Old Wells	62,000	0	0	60,000	180,000	302,000	302,000
		11-10 Total		62,000	0	0	60,000	180,000	302,000	302,000
SLIF	682	11-11	Parkland Ave between Heritage Parkway & Marston	1,500,000	0	0	0	0	3,311,000	3,311,000
		11-11 Total		1,500,000	0	0	0	0	3,311,000	3,311,000
SLIF	681	11-13	North Ponds Modification for Storm Drainage	0	550,000	0	1,450,000	0	2,000,000	2,000,000
		11-13 Total		0	550,000	0	1,450,000	0	2,000,000	2,000,000
Water	210	11-14	Water Transmission Main (East) - Surface Water Local	0	6,000,000	715,260	0	0	8,782,927	8,626,944
		11-14 Total		0	6,000,000	715,260	0	0	8,782,927	8,626,944
Transportation	540	11-15	Community Center/Sports Park Frontage	0	0	0	0	0	31,000	31,000
Transportation	541	11-15	Community Center/Sports Park Frontage	0	0	0	0	0	210,444	209,686
Transportation	640	11-15	Community Center/Sports Park Frontage	0	0	0	0	0	20,000	20,000
		11-15 Total		0	0	0	0	0	261,444	260,686
General	250	11-23	Regulatory Closure of Old City Landfill	70,000	0	0	0	0	295,000	290,291

Category	Fund	Project #	Project Name	FY13	FY14	FY15	FY16	FY17	Project Totals	Remaining Budget a/o 3/1/13
		11-23 Total		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ 290,291
Transportation	351	11-24	I-5/CR 102 Landscaping	150,000	0	0	0	0	1,001,989	1,001,989
Transportation	501	11-24	I-5/CR 102 Landscaping	0	0	0	0	0	100,000	(55,007)
		11-24 Total		150,000	0	0	0	0	1,101,989	946,982
Transportation	351	11-27	Main St/Cleveland Signal Intersection Imps	0	0	0	0	0	252,000	230,779
Transportation	582	11-27	Main St/Cleveland Signal Intersection Imps	0	0	0	0	0	60,000	56,874
		11-27 Total		0	0	0	0	0	312,000	287,653
Sewer	220	12-02	Aeration Retrofit of Oxidation Ditch	3,200,000	0	4,200,000	4,100,000	740,605	12,740,605	12,281,845
		12-02 Total		3,200,000	0	4,200,000	4,100,000	740,605	12,740,605	12,281,845
Sewer	220	12-03	Headworks Structural Concrete Repair	0	0	0	0	0	166,000	42,643
		12-03 Total		0	0	0	0	0	166,000	42,643
Water	210	12-05	Water Transmission Main (West) - Surface Water Local	1,140,000	2,647,000	2,647,000	0	0	6,534,000	6,516,333
		12-05 Total		1,140,000	2,647,000	2,647,000	0	0	6,534,000	6,516,333
Water	210	12-09	Water Meters Phase III	700,000	100,000	0	0	0	1,300,000	1,237,105
		12-09 Total		700,000	100,000	0	0	0	1,300,000	1,237,105
Transportation	210	12-10	Water Meter Pavement Maintenance	0	0	0	0	0	600,000	600,000
		12-10 Total		0	0	0	0	0	600,000	600,000
General	101	12-17	Purchase of State Theater	0	100,000	0	0	0	100,000	100,000
General	506	12-17	Purchase of State Theater	275,000	0	0	0	0	275,000	0
		12-17 Total		275,000	100,000	0	0	0	375,000	100,000
Parks	506	12-18	Renovation of Brooks Swim Center	128,000	847,000	0	0	0	975,000	933,208
		12-18 Total		128,000	847,000	0	0	0	975,000	933,208
Transportation	320	13-02	2012/13 ADA Improvements	150,000	0	0	0	0	150,000	150,000
		13-02 Total		150,000	0	0	0	0	150,000	150,000
Parks	506	13-03	Clark Field	75,000	390,000	15,000	15,000	15,000	510,000	490,346
		13-03 Total		75,000	390,000	15,000	15,000	15,000	510,000	490,346
Transportation	541	13-04	Parkside Reimbursement	135,000	0	0	0	0	135,000	135,000
Transportation	582	13-04	Parkside Reimbursement	338,000	0	0	0	0	338,000	338,000
		13-04 Total		473,000	0	0	0	0	473,000	473,000
Transportation	351	13-05	E. Main Street Improvement Project	0	1,700,000	1,130,000	0	0	2,830,000	2,830,000
Transportation	506	13-05	E. Main Street Improvement Project	50,000	500,000	0	0	0	550,000	550,000
		13-05 Total		50,000	2,200,000	1,130,000	0	0	3,380,000	3,380,000
Transportation	351	13-06	Safe Routes to School Improvement Project	63,000	387,000	0	0	0	450,000	444,384
Transportation	582	13-06	Safe Routes to School Improvement Project	330,000	0	0	0	0	330,000	328,376
		13-06 Total		393,000	387,000	0	0	0	780,000	772,760
Parks	501	13-07	Community & Senior Center Emergency Generator	175,000	0	0	0	0	175,000	169,313
		13-07 Total		175,000	0	0	0	0	175,000	169,313
Sewer	220	13-10	Sewer Main Inspection & Assesment Project	217,500	0	0	0	0	217,500	217,500
		13-10 Total		217,500	0	0	0	0	217,500	217,500
SLIF	682	14-01	Beeghly Greenbelt	0	285,000	0	0	0	285,000	285,000
		14-01 Total		0	285,000	0	0	0	285,000	285,000
Sewer	220	14-02	Asset Replacement	0	1,115,000	0	202,000	2,483,000	3,800,000	3,800,000
		14-02 Total		0	1,115,000	0	202,000	2,483,000	3,800,000	3,800,000
Sewer	220	14-03	Replace Orangeburg Pipe	0	300,000	300,000	300,000	300,000	1,200,000	1,200,000
		14-03 Total		0	300,000	300,000	300,000	300,000	1,200,000	1,200,000
SLIF	682	14-04	Monuments & Bus Shelters	0	25,000	0	0	0	25,000	25,000
		14-04 Total		0	25,000	0	0	0	25,000	25,000
Transportation	320	14-05	2013/14 ADA Improvements	0	110,000	0	0	0	110,000	110,000
		14-05 Total		0	110,000	0	0	0	110,000	110,000
Transportation	320	14-06	Series Street Light Replacements	0	25,000	0	0	0	25,000	25,000
		14-06 Total		0	25,000	0	0	0	25,000	25,000
Sewer	220	14-07	Sewer Collection System Wastewater Treatment Master Plan/Permit Re	0	61,500	80,000	0	0	368,208	141,500
		14-07 Total		0	61,500	80,000	0	0	368,208	141,500

Category	Fund	Project #	Project Name	FY13	FY14	FY15	FY16	FY17	Project Totals	Remaining Budget a/o 3/1/13
Water	210	14-09	Water Master Plan	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
		14-09 Total		0	100,000	0	0	0	100,000	100,000
Water	210	14-10	Water Pipeline Realignment from Sewer and Storm Assets	0	300,000	0	0	0	300,000	300,000
		14-10 Total		0	300,000	0	0	0	300,000	300,000
Water	210	14-11	Water Focus Study	0	35,000	0	0	0	35,000	35,000
		14-11 Total		0	35,000	0	0	0	35,000	35,000
Water	210	14-12	Ashley Storm Gate Control Structure - Surface Water Local	0	320,000	0	0	0	320,000	320,000
		14-12 Total		0	320,000	0	0	0	320,000	320,000
Water	210	14-13	ASR Testing and Modelling - Surface Water Local	0	150,000	100,000	100,000	200,000	550,000	550,000
		14-13 Total		0	150,000	100,000	100,000	200,000	550,000	550,000
Transportation	506	14-14	2014 Road Maintenance Project	0	350,000	650,000	0	0	1,000,000	1,000,000
		14-14 Total		0	350,000	650,000	0	0	1,000,000	1,000,000
Sewer	220	14-15	Large Diameter Wastewater Pipeline Repair, Replacement, & Lining	0	321,000	500,000	500,000	500,000	1,821,000	1,821,000
		14-15 Total		0	321,000	500,000	500,000	500,000	1,821,000	1,821,000
SLIF	682	14-16	Pioneer Avenue High School Entrant to Farmer's Central Rd.	0	2,300,000	0	0	0	2,300,000	2,300,000
		14-16 Total		0	2,300,000	0	0	0	2,300,000	2,300,000
Library	506	LIB-004	Library Facility Improvements	0	0	0	0	600,000	600,000	600,000
		LIB-004 Total		0	0	0	0	600,000	600,000	600,000
Parks	640	PR-029	Park N-3 Land	0	0	0	0	1,477,455	1,477,455	1,477,455
		PR-029 Total		0	0	0	0	1,477,455	1,477,455	1,477,455
SLIF	682	SL-010	Harry Lorenzo Ave between Gibson & Farmers Central Roads	0	0	550,000	547,000	0	1,097,000	1,097,000
		SL-010 Total		0	0	550,000	547,000	0	1,097,000	1,097,000
SLIF	681	SL-012	Galvin Way Storm Drain	0	0	88,000	0	0	88,000	88,000
		SL-012 Total		0	0	88,000	0	0	88,000	88,000
SLIF	682	SL-013	Meikle between Heritage Parkway & Road 25A	0	0	0	0	100,000	400,000	100,000
		SL-013 Total		0	0	0	0	100,000	400,000	100,000
SLIF	682	SL-015	Parkland Dr between Pioneer Ave & Harry Lorenzo Ave	0	0	0	0	2,294,000	2,294,000	2,294,000
		SL-015 Total		0	0	0	0	2,294,000	2,294,000	2,294,000
SLIF	682	SL-018	Harry Lorenzo Ave between Farmer's Central & Parkland	0	0	0	516,000	0	516,000	516,000
		SL-018 Total		0	0	0	516,000	0	516,000	516,000
SLIF	682	SL-019	SR113 Utility Crossings	2,448,000	0	387,000	0	0	2,835,000	2,835,000
		SL-019 Total		2,448,000	0	387,000	0	0	2,835,000	2,835,000
SLIF	682	SL-021	R&B Greenbelt	0	0	0	0	1,743,000	1,743,000	1,743,000
		SL-021 Total		0	0	0	0	1,743,000	1,743,000	1,743,000
Transportation	582	TRANS-013	Traffic Signal at Cottonwood/Kentucky	0	0	365,000	0	0	365,000	365,000
		TRANS-013 Total		0	0	365,000	0	0	365,000	365,000
Transportation	582	TRANS-015	Traffic Signal at CR102/Kentucky	0	0	0	0	365,000	365,000	365,000
		TRANS-015 Total		0	0	0	0	365,000	365,000	365,000
Transportation	506	TRANS-047	2015 Road Maintenance Project	0	0	550,000	550,000	0	1,100,000	1,100,000
		TRANS-047 Total		0	0	550,000	550,000	0	1,100,000	1,100,000
Transportation	506	TRANS-048	2016 Road Maintenance Project	0	0	0	600,000	400,000	1,000,000	1,000,000
		TRANS-048 Total		0	0	0	600,000	400,000	1,000,000	1,000,000
Water	584	WTR-004	Future ASR Wells	0	0	0	0	200,000	200,000	200,000
		WTR-004 Total		0	0	0	0	200,000	200,000	200,000
Water	210	WTR-021	Nitrate Source Repair	0	0	0	150,000	0	150,000	150,000
		WTR-021 Total		0	0	0	150,000	0	150,000	150,000
Water	210	WTR-025	Well Modification to ASR	0	0	0	100,000	150,000	250,000	250,000
		WTR-025 Total		0	0	0	100,000	150,000	250,000	250,000
Water	210	WTR-027	Well Replacements	0	0	0	0	200,000	200,000	200,000
		WTR-027 Total		0	0	0	0	200,000	200,000	200,000
Transportation	506		Transportation Grant Match	0	0	100,000	100,000	100,000	300,000	300,000
		Grand Total		\$ 30,412,023	\$ 39,151,180	\$ 56,958,765	\$ 51,347,789	\$ 38,857,554	\$ 278,238,168	\$ 243,679,239

CITY OF WOODLAND CAPITAL IMPROVEMENT PROGRAM FUND

Category	Fund	Project #	Project Name	FY13	FY14	FY15	FY16	FY17	Project Totals	Remaining Budget a/o 3/1/13
			210 Total - Water Enterprise	\$ 13,173,000	\$ 25,546,105	\$ 44,830,765	\$ 39,783,789	\$ 12,594,494	\$ 157,955,426	\$ 145,579,648
			220 Total - Sewer Enterprise	\$ 5,882,000	\$ 3,124,500	\$ 6,649,000	\$ 6,671,000	\$ 5,583,605	\$ 31,451,093	\$ 27,353,536
			250 Total - Solid Waste	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ 290,291
			320 Total - Community Development Block Grant (CDBG)	\$ 150,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 285,000	\$ 285,000
			351 Total - Transportation Grants	\$ 2,313,000	\$ 2,184,775	\$ 1,130,000	\$ -	\$ 12,000,000	\$ 28,794,480	\$ 24,012,963
			101/501 Total - General Fund Capital	\$ 457,898	\$ 255,898	\$ -	\$ -	\$ -	\$ 4,182,854	\$ 1,977,215
			502 Total - Park Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,297	\$ 67,255
			506 Total - Measure E (MSE)	\$ 1,133,683	\$ 3,499,460	\$ 2,015,000	\$ 2,165,000	\$ 2,365,000	\$ 16,840,887	\$ 13,736,886
			510 Total - General City Development	\$ 363,442	\$ 291,442	\$ -	\$ 80,000	\$ -	\$ 1,562,898	\$ 1,161,352
			520 Total - Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 132,770
			540 Total - Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000
			541 Total - Quimby	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 345,444	\$ 344,686
			570 Total - Library Development	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 425,000	\$ 289,621
			581 Total - Storm Drain Development	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 80,000	\$ 63,108
			582 Total - Road Development	\$ 751,000	\$ 40,000	\$ 405,000	\$ 40,000	\$ 405,000	\$ 7,486,334	\$ 4,192,954
			584 Total - Water Development	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
			640 Total - Park SLIF	\$ -	\$ -	\$ -	\$ -	\$ 1,477,455	\$ 1,497,455	\$ 1,497,455
			681 Total - SLIF Storm Drainage	\$ -	\$ 550,000	\$ 88,000	\$ 1,450,000	\$ -	\$ 2,572,000	\$ 2,376,326
			682 Total - SLIF Transportation	\$ 5,888,000	\$ 3,429,000	\$ 1,746,000	\$ 1,063,000	\$ 4,137,000	\$ 22,325,000	\$ 20,015,103
			821 Total - Redevelopment Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 72,070
			Grand Total	\$ 30,412,023	\$ 39,151,180	\$ 56,958,765	\$ 51,347,789	\$ 38,857,554	\$ 278,238,168	\$ 243,679,239