



Staff Report

May 14, 2013

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer *rc*
DATE: May 7, 2013
RE: Preliminary Operating and Capital Improvement Budgets for 2013/14

RECOMMENDED ACTION:

Receive and file.

ISSUE STATEMENT AND DISCUSSION:

The purpose of this staff report is to report to the Town Council the revenues and expenditures for 2013/14 as currently estimated by the Town Finance Director and Town Engineer so that Council members have time to review the available resources before the June Council meeting.

Please note: this is a draft document. The majority of time was spent on estimating revenues and expenditures. Some headings and most program descriptions were not updated.

Furthermore, this report addresses ONLY the General Fund and the Transportation Fund which covers most of the Town's financial activity, and the Capital Improvement Program document.

Also, the Finance Director will be out of the office the entire week of May 13th through 17th. If you have any questions regarding these documents, please contact him by May 10th.

ITEMS TO NOTE:

GENERAL FUND

The General Fund covers all expenditures for the day to day operation of the Town, including the Legislature (Town Council and Planning commission), Administration, Planning, Safety (Sheriff and Animal control), Public works, Community services and Economic development.

While the past seven budget years have projected deficits, only one year actually ended in an operating deficit. The 2012/13 fiscal year is projected to also end "in the black" due to a refund of excessive administrative fees charged by the County, and general cost containment practices by the Town Staff.

Projections show that expenditures for 2013/14 will exceed revenues by \$94,486.

Assumptions:

- Tax revenues will continue to rise only minimally.
- Building permit activity will remain low.
- Investment income will continue to drop as maturing investments are replaced with lower yielding investments.
- There will be no dividend from the risk pool.
- All other revenues will remain stable.
- The Planning Director position will be filled for 7 months.
- The Sheriff contract will increase by \$77,000.
- COPS money will be funded by the State and that the Traffic Officer position will be funded even though it will cost the General Fund approximately \$88,000.

TRANSPORTATION FUND

The TDA fund is made up of revenues from the State that come in the form of Transportation Development Act funds from the Placer County Transportation Planning Agency and Highway Users taxes from the State.

If all projects are completed as proposed, projections show that expenditures will exceed revenues.

- Transportation and Gas Tax revenues will be funded similarly to the prior year.
- The budget includes projects from the proposed Capital Improvement Program only to the extent that Transportation Development Act and Highway User Tax funds are estimated to be available. To complete all projects proposed in the CIP for the budget year, approximately \$510,000 in other funding sources or General Fund reserves must be utilized.
- All other expenditures are estimated based on averages from previous years.

GENERAL FUND RESERVES

This budget assumes \$88,000 of General Fund Reserves will be utilized. These specific reserves were set aside during the 2012/2013 budget discussion and came from risk pool dividends during 2011/2012 and were to be used for shortfalls in the Supplemental Law Enforcement Fund. The Staff further recommends that the dividends received during 2012/2013 and the refunded County administration fees also be set aside to fill future shortfalls in the Supplemental Law Enforcement Fund.

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

The only change to the Capital Improvement Program is that the Sucker Ravine Trail System project has been moved to Unscheduled Improvements on the Parks, Recreation and Open Space Improvements Program.

POLICY AND/OR FINANCIAL IMPLICATIONS:

None.

Attachments:

Proposed Operating Budget for the Year Ending June 30, 2014
2013 Capital Improvement Program Budget Summary

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

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**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
SUMMARY**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	ACTUAL 2011-2012	ACTUAL 2010-2011	PRIOR YEARS			ACTUAL 2007-08	ACTUAL 2006-07
						ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08		
REVENUES BY MAJOR CATEGORY										
Property and Sales Taxes	1,652,300	1,602,000	1,642,688	1,633,690	1,618,153	1,603,575	1,927,589	2,064,756	2,191,250	
Franchise Fees	233,000	235,500	232,884	254,327	223,481	213,394	226,024	230,783	223,918	
Licenses and Permits	95,300	88,000	120,266	94,852	121,278	134,027	154,600	266,692	234,845	
Revenue from Other Agencies	478,400	478,400	480,979	497,923	507,342	536,683	557,721	574,192	543,763	
Investment Earnings	70,000	110,000	85,059	108,645	152,143	315,464	208,575	340,088	289,478	
Miscellaneous	191,000	212,000	202,318	549,202	128,034	75,332	46,752	21,046	121,201	
TOTAL REVENUES	2,720,000	2,725,900	2,764,194	3,138,639	2,750,432	2,878,475	3,121,261	3,497,556	3,604,455	
EXPENDITURES BY DEPARTMENT										
General Government	741,895	766,951	695,835	792,784	767,369	775,932	834,367	717,304	676,453	
Planning	192,684	154,234	89,448	126,618	233,936	349,583	366,154	377,481	282,349	
Safety Services	1,469,722	1,390,509	1,380,362	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029	1,173,870	
Public Works	386,485	369,713	376,923	340,736	362,904	526,170	542,845	560,407	529,854	
Non-Departmental	23,700	42,700	35,623	35,490	38,343	391,403	1,650,816	561,849	28,775	
TOTAL EXPENDITURES	2,814,486	2,724,107	2,578,191	2,616,726	2,712,665	3,363,525	4,729,910	3,558,070	2,691,301	
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(94,486)	1,793	186,003	521,913	37,767	(485,050)	(1,608,649)	(60,514)	913,154	
BEGINNING FUND BALANCE	5,190,470		5,004,467						5,899,561	
ENDING FUND BALANCE	5,095,984		5,190,470						6,812,715	

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
REVENUE DETAIL**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS					ACTUAL 2006-07	
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08		
PROPERTY AND SALES TAXES										
30010 Property Taxes - Secured	782,000	790,000	774,498	767,409	769,631	811,347	862,306	877,681	807,168	
30020 Property Taxes - Unsecured	18,000	20,000	18,161	18,744	19,228	20,142	21,539	21,345	20,033	
30025 Property Taxes - Supplemental	2,300	4,000	2,286	7,566	8,743	11,191	26,980	63,534	80,627	
30035 Property Tax in lieu of Sales Taxes	220,000	200,000	217,624	191,954	181,678	157,895	276,561	209,297	375,426	
30030 Sales and Use Taxes	575,000	550,000	566,877	600,571	587,866	546,910	681,115	829,659	827,725	
30040 Real Property Transfer Tax	20,000	10,000	26,430	17,827	21,150	19,096	14,799	19,513	36,340	
30050 Transient Occupancy Tax	35,000	28,000	36,812	29,620	29,857	36,994	44,290	43,727	43,931	
TOTAL TAXES	1,652,300	1,602,000	1,642,688	1,633,690	1,618,153	1,603,575	1,927,589	2,064,756	2,191,250	
FRANCHISES										
32010 PG&E Electric	70,000	75,000	70,693	83,891	69,189	65,797	65,753	65,594	65,853	
32020 PG&E Gas	13,000	15,000	12,477	18,167	12,959	12,662	16,559	16,054	16,266	
32030 Cable Television	32,000	27,500	31,598	35,434	26,848	18,792	22,849	19,588	19,777	
32040 Refuse Disposal	118,000	118,000	118,116	116,836	114,484	116,143	120,863	129,547	122,022	
TOTAL FRANCHISES	233,000	235,500	232,884	254,327	223,481	213,394	226,024	230,783	223,918	
LICENSES AND PERMITS										
33010 Business Licenses	15,000	14,000	14,914	14,270	15,736	15,071	17,039	16,180	17,872	
33012 Business License Application fee	8,000	8,200	8,862	8,556	9,858	9,486	9,005	9,690	10,225	
33020 Grading Permits	3,000	2,300	3,060	5,562	3,685	1,344	67	4,042	7,755	
33030 Encroachment Permits	8,000	5,000	8,514	7,722	5,544	4,750	5,958	7,380	4,430	
33040 Building Permits	25,000	25,000	25,917	30,720	37,335	49,537	29,450	47,638	41,300	
33050 Plan Checks	10,000	8,000	11,211	10,537	13,129	15,913	10,256	31,774	23,781	
33060 Electrical	2,000	2,000	3,114	1,606	5,139	4,900	3,090	7,069	11,319	
33070 Plumbing	2,000	1,500	2,889	1,216	4,320	4,313	2,587	5,204	6,607	
33080 Mechanical	2,000	1,500	2,780	1,582	4,578	4,275	1,943	5,883	6,392	
33090 Energy	2,000	1,500	1,973	839	2,778	2,703	1,598	2,207	3,221	
33090 Tree Permits	-	-	-	55	-	-	-	257	328	
33110 Gen. Plan Amendments/Rezoning	-	-	-	-	-	-	-	3,375	3,375	
33130 Conditional Use Permits	1,300	2,000	1,383	1,383	4,300	-	11,898	17,465	9,469	
33140 Design Reviews	5,000	3,000	25,029	3,529	1,507	10,816	21,276	65,830	12,496	
33160 Variance Fees	1,500	1,500	-	3,014	2,977	-	784	4,760	-	

33170 Minor Boundary Adjustments	4,000	4,000	4,437	4,497	-	4,004	24,232	12,505	31,727
33180 Certificate of Compliance	-	-	-	-	1,700	-	3,100	1,550	-
33200 Sign Permits	500	500	465	558	558	364	405	1,275	850
33220 Subdivisions	-	-	-	-	-	-	-	8,790	17,580
33230 Transportation Permits	4,000	4,000	3,738	4,152	4,654	4,014	6,176	7,355	9,286
33990 Misc. Planning Fees	2,000	4,000	1,980	(4,946)	3,480	2,537	5,736	6,464	16,832
TOTAL LICENSES AND PERMITS	95,300	88,000	120,266	94,852	121,278	134,027	154,600	266,692	234,845
REVENUE FROM OTHER AGENCIES									
36010 Motor Vehicle In-Lieu	-	-	3,457	17,342	16,651	19,432	22,550	28,960	43,474
36030 Off Highway Vehicle License	-	-	-	-	-	200	-	-	-
36060 Homeowner Property Tax Relief	8,400	8,400	8,400	8,658	8,595	8,415	8,561	8,822	8,761
36035 Property tax in Lieu of Vehicle License Fees	470,000	470,000	469,122	471,923	482,096	508,636	526,611	536,409	491,528
39999 State revenue take-a-way	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	478,400	478,400	480,979	497,923	507,342	536,683	557,721	574,192	543,763
INVESTMENT EARNINGS									
37010 Portfolio income	70,000	110,000	85,059	108,645	152,143	315,464	208,575	340,088	289,478
36060 Unrealized Gains/(Losses)	-	-	-	-	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	70,000	110,000	85,059	108,645	152,143	315,464	208,575	340,088	289,478
OTHER SOURCES OF FUNDS									
35010 Traffic fines	18,000	12,000	18,024	15,077	17,286	21,175	34,956	13,049	17,349
38010 Swim lesson participation fee	-	10,000	3,737	5,829	6,846	9,440	7,670	-	-
39020 Rents	43,000	30,000	42,191	44,968	41,866	39,262	-	-	-
39090 Miscellaneous	50,000	80,000	138,366	483,327	62,037	5,455	4,126	7,997	103,852
Prior year excess reserves	80,000	80,000	-	-	-	-	-	-	-
TOTAL OTHER SOURCES OF FUNDS	191,000	212,000	202,318	549,202	128,034	75,332	46,752	21,046	121,201
TOTAL GENERAL FUND REVENUE	2,720,000	2,725,900	2,764,194	3,138,639	2,750,432	2,878,475	3,121,261	3,497,566	3,604,455

33170 Minor Boundary Adjustments
33180 Certificate of Compliance
33200 Sign Permits
33220 Subdivisions
33230 Transportation Permits
33990 Misc. Planning Fees

TOTAL LICENSES AND PERMITS

REVENUE FROM OTHER AGENCIES
36010 Motor Vehicle In-Lieu
36030 Off Highway Vehicle License
36060 Homeowner Property Tax Relief
36035 Property tax in Lieu of Vehicle License Fees
39999 State revenue take-a-way

TOTAL REVENUE FROM OTHER AGENCIES

INVESTMENT EARNINGS
37010 Portfolio income
36060 Unrealized Gains/(Losses)

TOTAL INVESTMENT EARNINGS

OTHER SOURCES OF FUNDS
35010 Traffic fines
38010 Swim lesson participation fee
39020 Rents
39090 Miscellaneous
Prior year excess reserves

TOTAL OTHER SOURCES OF FUNDS

TOTAL GENERAL FUND REVENUE

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2014

GENERAL FUND
 EXPENDITURE SUMMARIES

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS					ACTUAL 2006-07
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	
EXPENDITURES BY FUNCTION									
Personnel	916,844	875,598	860,921	826,815	910,101	1,091,688	1,206,332	1,115,930	982,312
Supplies	41,000	44,100	26,966	43,643	43,590	60,924	62,711	45,672	35,618
Communications	9,200	9,850	8,308	9,067	8,631	9,642	10,819	15,626	9,636
Contracted Services	1,695,422	1,637,359	1,545,141	1,598,159	1,601,403	1,672,868	1,616,997	1,658,231	1,466,012
Resource Development	29,400	27,000	26,513	22,476	21,079	28,910	35,860	36,194	27,212
Occupancy	27,300	26,000	26,159	28,896	29,703	63,519	78,520	69,499	61,471
Capital Outlay	3,900	3,400	8,295	-	2,944	359,748	1,632,464	141,867	20,125
Miscellaneous	91,420	100,800	75,888	87,670	95,215	76,226	86,208	475,050	88,915
TOTAL	2,814,486	2,724,107	2,578,191	2,616,726	2,712,665	3,363,525	4,729,910	3,558,070	2,691,301
EXPENDITURES BY DEPARTMENT/COST CENTER									
Town Council	50,600	51,200	55,708	101,052	118,218	105,246	124,614	85,395	66,579
Town Clerk	73,546	71,811	66,541	62,204	67,733	65,546	73,231	60,775	57,706
Finance/Treasury	185,213	189,757	186,189	178,073	178,605	179,334	187,168	164,348	158,244
Administration	432,537	454,183	387,397	451,456	402,813	425,806	449,354	406,785	393,924
Planning	192,684	154,234	89,448	126,618	233,936	349,583	366,154	377,481	282,349
Community Services	22,700	41,700	28,948	32,736	33,513	31,595	20,801	19,292	22,775
Economic Development	1,000	1,000	6,675	2,754	4,830	4,830	2,732	10,000	6,000
Safety Services	1,469,722	1,390,509	1,380,362	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029	1,173,870
Public Works	386,485	369,713	376,923	340,736	362,904	526,170	542,845	560,407	529,854
Non Departmental	-	-	-	-	-	354,978	1,627,283	532,557	-
TOTAL	2,814,486	2,724,107	2,578,191	2,616,726	2,712,665	3,363,525	4,729,910	3,558,070	2,691,301



This page in the published budget will have a photo of some scenic location within the Town. For now, please enjoy the Town Seal.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS						
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	
PERSONNEL										
40110 Salaries	23,000	23,000	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972
40310 Medicare	1,000	1,000	903	853	903	991	903	903	748	
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	6,000	6,000	4,023	6,030	6,872	8,784	4,642	4,229		
50150 Legal Noticing	2,000	2,000	-	886	1,238	829	386	2,572		
50210 Copy Machine	1,800	2,400	1,650	2,811	4,148	2,168	862			
COMMUNICATIONS										
CONTRACTED SERVICES										
51210 Council Projects	-	-	-	-	-	-	-	-	-	2,726
51210 Attorney - Special Projects	5,000	5,000	14,754	74,013	59,215	75,564	43,178	20,876		
Goal facilitation	-	-	-	13,627						
Recruitment	-	-	-							
RESOURCE DEVELOPMENT										
60110 Memberships and Dues	4,100	4,100	4,083	4,128	4,003	3,953	3,953	4,063		
60120 Travel and Meetings	7,500	7,500	7,323	6,449	5,895	9,352	7,899	7,793		
OCCUPANCY										
61110 Rents and Leases	-	-	-	-	-	-	600	600		

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
DEPARTMENT 0200
TOWN CLERK**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS					
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
PERSONNEL									
40110 Salaries	38,296	41,017	37,570	39,567	38,333	37,100	40,054	31,149	31,071
40210 Group Insurance	12,000	10,000	10,588	7,963	9,069	8,913	10,484	7,745	6,468
40220 Retirement	6,400	5,968	5,954	5,628	5,252	5,075		4,530	310
40230 Worker's Compensation	2,500	1,000	2,064	841	1,090	784	1,371	1,155	1,224
40310 Medicare	600	565	528	557	540	520	565	574	404
40320 Unemployment and Training Tax	350	361	350	350	387	207	155	192	115
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,200	1,200	236	602		3,515	31	1,278	220
50160 Books and Publications	-	-				78		25	
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	200	200	145	783	328	125	205	385	270
60120 Travel and Meetings	2,400	2,400	1,169	2,151	1,845	2,262	3,457	2,791	1,889
OCCUPANCY									
61110 Rents and Leases	-	-				4,546	9,317	5,930	5,436
61120 Utilities	700	700	672	839	802	678	609	707	807
61140 Building Maintenance	300	300	572	957	435	347	247	178	180
CAPITAL OUTLAY									
70110 Office Equipment/Software	500	-	-		2,306			3,091	3,091

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS					
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
PERSONNEL									
40110 Salaries and wages	109,563	111,446	110,096	110,692	109,825	107,525	107,529	96,006	93,131
40210 Group Insurance	17,500	20,000	21,867	17,393	17,232	16,861	19,552	15,742	13,301
40220 Retirement	18,500	17,072	17,017	16,086	15,010	14,884	15,050	13,402	13,020
40230 Worker's Compensation	7,200	8,358	6,144	2,800	3,629	2,609	4,563	3,844	4,073
40310 Medicare	1,700	1,500	1,570	1,437	1,452	1,402	1,387	1,281	1,145
40320 Unemployment and Training Tax	450	981	226	779	624	580	404	480	350
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	900	900	506	913	374	664	1,007	895	1,586
50210 Copy Machine	300	300	275	455	468	691	46	144	
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Custodial services	3,500	3,500	3,831	3,101	5,862	3,675	3,526	3,600	3,500
51210 Computer Services	3,000	4,400	2,808	3,219	3,896	3,789	6,413	4,487	3,537
51210 Auditors	17,000	16,500	16,600	17,300	15,750	15,150	14,450	13,739	12,750
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	900	800	897	800	620	1,090	835	1,010	707
60120 Travel and Meetings	1,000	700	1,000	805	295	1,000	996	996	1,227
60120 Travel and Meetings - Risk Management	2,000	2,000	1,769	541	1,992	2,382	2,318	46	1,740

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS					
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
PERSONNEL									
40110 Salaries and wages	169,819	178,426	173,499	168,769	163,656	166,475	158,556	150,194	154,712
40210 Group Insurance	34,000	31,000	32,148	25,996	21,024	20,609	22,249	17,500	17,810
40220 Retirement	27,454	27,331	26,437	28,683	23,853	23,800	29,900	20,291	25,415
40230 Worker's Compensation	11,000	5,000	9,626	4,262	5,523	3,972	6,946	5,852	6,199
40310 Medicare	2,599	2,587	3,039	3,174	2,767	2,987	2,594	3,268	3,016
40320 Unemployment and Training Tax	1,244	1,239	435	1,073	2,289	843	644	775	1,913
40410 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	10,000	11,200	8,305	10,465	11,838	15,377	10,812	8,199	9,229
50160 Books and Publications	800	800	40	769	1,360	1,274	2,831	3,683	4,510
50210 Copy Machine	3,000	3,000	2,857	3,154	3,630	4,760	10,341	9,491	778
COMMUNICATIONS									
50310 Postage	1,200	1,200	569	679	934	2,155	735	943	948
50320 Telephone	4,500	4,500	4,680	4,666	4,541	3,426	4,231	2,878	3,259
50330 Internet Access	1,500	1,500	1,890	1,738	646	1,207	2,846	2,146	1,737
CONTRACTED SERVICES									
51210 Attorney	60,000	75,000	42,442	91,379	74,629	76,416	78,568	71,914	73,426
51210 Outside services/computer services	20,000	20,000	12,392	28,111	9,475	19,896	28,598	22,245	13,132

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
DEPARTMENT 0700
PLANNING**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2013-14	BUDGET 2012-13	ACTUAL 2012-13	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
PERSONNEL									
40110 Salaries and wages	116,880	78,486	48,449	71,999	128,455	173,388	217,940	222,757	157,797
40210 Group Insurance	9,800	9,800	10,892	7,897	38,494	37,559	42,908	34,395	29,567
40220 Retirement	7,694	7,659	5,811	10,874	19,335	27,845	30,622	30,957	21,333
40230 Worker's Compensation	4,034	4,017	8,257	5,434	7,043	5,064	8,856	7,461	7,905
40310 Medicare	965	962	718	1,197	2,080	2,984	3,140	3,190	2,416
40320 Unemployment and Training Tax	311	310	362	349	1,120	1,216	815	1,631	765
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	4,000	4,000	3,586	4,207	6,439	10,398	4,859	4,082	3,147
50150 Legal Publication	4,300	4,300	2,589	4,415	3,144	3,543	7,437	7,232	3,486
50160 Books and Publications	800	800	601	807	666	665	168	1,588	944
50210 Equipment Maintenance	2,300	2,300	1,650	2,734	2,811	4,148	2,242	862	
COMMUNICATIONS									
50310 Postage	1,100	1,100	668	873	809	808	1,162	1,721	1,438
50320 Telephone	-	-	-	-	19	-	-	-	-
CONTRACTED SERVICES									
51210 Consulting	35,000	35,000	1,003	10,262	18,975	62,565	23,191	38,237	28,649
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	500	500	550	360	335	350	1,374	515	340
60120 Travel and Meetings	2,000	2,000	1,091	2,582	1,137	5,958	7,108	9,188	4,273

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS						
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	
PERSONNEL										
SUPPLIES AND EQUIPMENT										
50120 PROSC Supplies	2,500	2,500	-	348	274	867	140			3,716
50160 Books and Publications	-	-								
COMMUNICATIONS										
50310 Community mailings	-	-								
CONTRACTED SERVICES										
51210 PROS Committee member stipends	-	2,000	-	1,450	2,425	2,475	1,776	2,691		
51210 Summer Concerts/Depot events	3,000	3,000	3,350	2,399	1,899	3,634	1,200	5,813		3,396
51210 Summer Swim Program *	-	15,000	12,104	7,429	8,694	13,045	3,363			
December holiday festivities	-	300	443	230						
Miscellaneous festivities (earthday, etc.)	500	500	500	454						
Resurface basket ball court			-	4,850						
RESOURCE DEVELOPMENT										
Conferences	-	-								

COUNCIL DONATIONS AND AWARDS

Del Oro Sober Grad Night	500	500	500	1,000	500	500	500	500	500	500
Del Oro Band Spectacular	500	500	650	500	650	650	650	650	500	500
Eggplant Festival	500	500	500	500	500	500	500	500	500	500
Seniors First (Handyman Prog.)	500	500	500	500	1,391	1,391	162	1,002		
Military appreciation dance	400	400	400	800	400	500				
Loomis L.I.F.E. Senior Center	7,000	7,000	7,000	7,000	7,000	6,962	6,743	7,500	7,446	
Del Oro High School Sports	1,000	1,000							550	
Cowboy Poetry	1,000	0	0	500	1,102	1,000			1,000	
Creek Week	500	500	0	500	500	500	500	500	500	500
McLaughlin Theatre Co events	3,000	3,000	3,000	400	1,570					
Peer Court	0	0	0	7,500						
Placer Sustain membership	0	500	0	500	500					
Placer Sustain Projects	0	2,500	0	2,702						
FFA catchment project at Del Oro	0	0	0							
December holiday festivities	300									
	0									
	0									
Miscellaneous	1,500	1,500	500	1,175	500	1,462	3,537	1,626	4,165	
TOTALS	22,700	41,700	28,948	32,736	33,513	31,595	20,801	19,292	22,775	

PROGRAM DESCRIPTION

This cost center represents budget items formerly reported under various department headings, including Town Council and Planning, that have similar relevance to community services. Each item, individually does not warrant its own budget cost center, so has been grouped on this page.

The budget item formerly known as Appendix B "Detail of Council Awards and Donations" and the related summary line item on the Town Council budget page have been removed and the budget allocations included on this page.

The budget for the Summer Swim program listed above is for the net costs in excess of revenue (net loss) while the expenses are actual before off-setting revenue. Since the seasons overlap fiscal years, the program could be best evaluated as follows:

Swim Season	2013	2012	2011	2010
Revenues	*	4,378	6,488	8,126
Expenditures	*	13,502	18,430	14,339
Net loss	*	(9,124)	(11,942)	(6,213)
Budgeted loss	*	5,000	5,000	5,000
Positive/(Negative) variance	*	(4,124)	(6,942)	(1,213)

The swim program is "on hold" for the 2013 summer season while the Del Oro High School pool is being reconstructed.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

GENERAL FUND	
COST CENTER: 1000	
Economic Development	

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS						
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	
PERSONNEL										
SUPPLIES AND EQUIPMENT										
50120 Supplies			200	54						
50160 Books and Publications										
COMMUNICATIONS										
CONTRACTED SERVICES										
51210 Chamber of Commerce/Town Business Projects	1,000	1,000	725	2,675	4,830	2,600		10,000		6,000
51210 Love Loomis assistance Meetings: 2 Chamber and 2 Business							2,732			
RESOURCE DEVELOPMENT										
Travel and meetings				25						
OCCUPANCY										
CAPITAL OUTLAY										
Directional Sign program							2,230			
Blue Anchor Stage project			5,750							
MISCELLANEOUS										
TOTALS	1,000	1,000	6,675	2,754	4,830	4,830	2,732	10,000		6,000

PROGRAM DESCRIPTION

This cost center, new with the 2010/11 budget, details Council projects that enhance or promote the business and economic aspects of the Town. Specifically, th Council is taking a "Shed to Shed" approach, concentrating on the business in the Downtown Core area between the High Hand Fruit Shed on the southwest and the Blue Goose Fruit Shed on the northeast.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS						
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	
PERSONNEL										
SUPPLIES AND EQUIPMENT										
50210 Equipment Maintenance								66		226
COMMUNICATIONS										
50320 Telephone		650	-	780	936	998	816	6,999		1,428
CONTRACTED SERVICES										
51210 Police - basic service	1,279,899	1,211,842	1,211,842	1,174,075	1,173,894	1,201,103	1,161,372	1,184,263	1,043,567	
Traffic control in excess of COPS grant	88,136	78,954	79,002	70,267	70,794	79,553	88,224	63,904	50,359	
51210 Wildland Fire	10,000	10,000						726		
51210 Animal Control	89,137	87,090	87,090	74,611	62,420	34,574	84,346	84,346	67,477	
51210 Civil Defense	750	773	722	719	748	741	735	725	719	
RESOURCE DEVELOPMENT										
OCCUPANCY										
CAPITAL OUTLAY										
MISCELLANEOUS										
81510 Booking Fees	1,800	1,200	1,707	646	1,322	3,468	236		10,094	
TOTALS	1,469,722	1,390,509	1,380,362	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029	1,173,870	



This page in the published budget will have a photo of some scenic location within the Town. For now, please enjoy the Town Seal.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS					ACTUAL 2006-07	
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08		
PERSONNEL										
40110 Salaries and wages	200,778	194,335	201,644	181,825	191,526	292,407	322,251	300,887	256,292	
40210 Group Insurance	40,000	40,000	47,775	34,504	19,745	39,691	44,354	34,891	32,038	
40220 Retirement	27,473	25,445	31,551	27,464	25,553	43,095	45,720	43,132	37,755	
40230 Worker's Compensation	16,967	19,615	16,228	18,143	24,402	19,704	34,459	29,031	30,220	
40310 Medicare/Fica	2,465	2,418	1,921	2,506	2,599	4,406	4,489	4,223	3,850	
40320 Unemployment and Training Tax	700	1,100	679	1,097	765	1,708	1,211	1,919	1,377	
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	1,000	2,000	447	1,260	1,670	1,624	10,894	2,237	975	
50160 Books and Publications	100	400	2		1,189	1,062	122			
COMMUNICATIONS										
50310 Postage	200	200	131	97	255	197	273	169	123	
50320 Telephone	700	700	370	235	491	851	756	770	703	
CONTRACTED SERVICES										
51210 Engineering	10,000	10,000	-		9,185	22,118	9,600	15,570	33,305	
51210 Maintenance Contracts	20,000	20,000	17,923	21,334	17,624	17,710	46	22,800	27,483	
51210 Open Space maintenance	2,000	2,000	-							
51210 Building Official	40,000	28,000	37,610	30,621	46,290	54,609	33,292	69,993	75,110	

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 60120 Travel and Meetings

100	100	153	50	-	225	100	1,022	
1,700	1,700	-	105	1,694	998	4,254	4,667	2,418

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61120 Park Water
 61130 Park Electricity
 61140 Building Maintenance

1,000	2,000	767	1,324	1,626	10,135	13,934	13,034	8,296
5,000	5,000	4,531	6,264	3,514	2,538	2,306	581	458
7,500	6,000	7,220	6,256	7,630	6,521	7,947	7,177	5,058
300	300	114	118	111	103	123	17	1,806
1,000	900	1,100	1,032	835	668	584	341	231

CAPITAL OUTLAY

70010 Small Equipment
 70010 Infrastructure Acquisition/Maintenance

800	800	657					977	6,056
-	-					130		

MISCELLANEOUS

80220 Flood Control Planning

6,700	6,700	6,100	6,500	6,200	5,800	6,000	6,968	6,300
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TOTALS

386,485	369,713	376,923	340,736	362,904	526,170	542,845	560,407	529,854
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PROGRAM DESCRIPTION

The Public Works department provides for construction and maintenance of the Town's infrastructure. Infrastructure includes streets, sidewalks, curbs, gutters, ditches, street lights, traffic signals and parks. The Public Works department works with the Planning Department in reviewing development projects for proper drainage and other compliance issues.

Staffing level: 4.25 full time equivalent employees

PROGRAM OBJECTIVES

Provide a safe and comfortable environment for the citizens and businesses of the Town by creating and maintaining appropriate infrastructure.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**GENERAL FUND
NON DEPARTMENTAL EXPENDITURES**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS						
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	
PERSONNEL										
SUPPLIES AND EQUIPMENT										
COMMUNICATIONS										
CONTRACTED SERVICES										
RESOURCE DEVELOPMENT										
OCCUPANCY										
CAPITAL OUTLAY										
Loomis Depot Restoration									133,491	
MMF costs paid from prior year encumbrances										
Property Acquisition and Due Diligence						354,978		255,392		
Union Pacific Property purchase								1,371,891		
MISCELLANEOUS										
Transfers to Streets and Roads funds									399,066	
TOTALS	-	-	-	-	-	354,978	1,627,283	532,557	-	-

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2014

TRANSPORTATION
 SUMMARY

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED ACTUAL 2012-13	PRIOR YEARS							
				ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07		
STREET FUND REVENUE											
Gas Tax 2106	28,000	30,000	27,786	28,674	29,904	32,357	31,996	34,745	35,788		
Gas Tax 2107	46,000	45,000	46,356	44,037	46,203	48,565	47,345	51,663	52,576		
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
Gas Tax 2105	28,000	33,000	28,131	30,681	34,594	36,439	35,573	38,607	39,331		
Gas Tax 2103 (Formerly Traffic Cong Relief)	65,000	75,000	58,871	90,674	63,842	43,659	56,154	-	54,663		
Miscellaneous											
Investment Earnings	4,500	5,000	5,558	13,146	9,347	15,633	8,044	7,778	14,358		
Total Streets Revenue	173,500	190,000	168,702	209,213	185,890	178,653	181,112	134,793	198,716		
TRANSPORTATION FUND REVENUE											
Transportation Allotment - Non Transit	245,000	210,000	243,025	208,914	198,215	163,639	227,095	305,737	409,744		
Transportation Allotment - Transit	85,000	90,000	83,245	83,398	90,748	79,288	52,052	35,766	41,411		
CMAQ	-	181,000	181,000	291,473				-	2,714		
Investment Earnings	6,000	2,000	11,053	2,212	6,817	8,079	3,339	8,306	1,611		
Other		-	5,162		160,106	205,066	162,441	439,306			
Total Transportation Revenue	336,000	483,000	523,485	585,997	455,885	456,072	444,927	789,114	455,480		
TRANSPORTATION EXPENDITURES											
	572,145	766,769	678,737	874,776	1,007,415	665,025	696,952	1,338,385	654,227		
OTHER SOURCES/(USES)											
Fund Transfers		93,456	493,608		16,124			420,724			
Allocation to Maintenance Districts		-	-								
Other Reserves		-	-								
Total Other Sources/(Uses)		93,456	493,608	-	16,124	-	-	420,724	-		
EXCESS REVENUES OVER EXPENDITURES	(62,645)	(313)	507,058	(79,567)	(349,516)	(30,300)	(70,913)	6,246	(31)		
BEGINNING FUND BALANCE	62,645		(444,412)	(364,846)	(15,330)	14,970	85,883	79,637	79,668		
ENDING FUND BALANCE	0		62,645	(444,412)	(364,846)	(15,330)	14,970	85,883	79,637		

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2014**

**TRANSPORTATION
EXPENDITURES - DETAIL**

DESCRIPTION	PROPOSED BUDGET 2013-14	ADOPTED BUDGET 2012-13	PROJECTED		PRIOR YEARS								
			ACTUAL 2012-13	ACTUAL 2012-13	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07				
PERSONNEL													
40110 Salaries	80,000	80,000	80,000	80,000	80,000								
40110 Temp Employees/Stream Bed Maintenance	15,000	-	-	-	-								
40210 Group Insurance	19,200	19,200	19,200	19,200	19,200								
40220 Retirement	12,159	12,159	12,160	12,160	12,160								
40230 Worker's Compensation	3,000	3,000	3,000	3,000	3,000								
40310 Medicare/Fica	1,160	1,160	1,160	1,160	1,160								
40320 Unemployment and Training Tax	1,000	1,000	1,000	1,000	1,000								
SUPPLIES AND EQUIPMENT													
50110 Office Expenses	1,000	2,000	-	1,395	2,842	1,925	917	1,650	2,320				
50120 Materials and Supplies	38,000	30,500	38,698	30,737	31,773	68,122	23,814	36,256	49,202				
50160 Books and Publications	500	500	-	521		224							
50170 Fuel	12,000	12,000	13,843	10,719	10,489	8,636	8,800	10,828	8,638				
50180 Equipment Rental	2,500	1,500	3,433	3,791	5,289	1,362	3,542	3,188	5,286				
50210 Equipment Maintenance	7,000	10,000	6,281	7,199	8,339	14,332	3,491	27,555	13,808				
50230 Signal Maintenance	3,000	15,000	1,873	4,391	14,447	20,102	123,070	33,518	32,599				
61130 Street Light Service	10,000	10,000	10,030	14,980	13,718	12,962	6,214	7,270	6,714				
COMMUNICATIONS													
50320 Telephone	1,500	1,500	1,034	1,678	1,665	1,533	2,173	1,284	1,461				
CONTRACTED SERVICES													
51610 Transit Service	85,000	100,000	83,245	83,398	90,748	76,066	66,185	41,391	32,833				
51210 Other													
51210 Tree pruning/right of way maintenance													7,964

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 60120 Travel and Meetings

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61120 Corp Yard Maintenance

CAPITAL OUTLAY

70010 Small Equipment
 70120 Equipment
 70210 Vehicles
 70430 Sidewalk Repair
 70430 Road Striping
 70430 Street Signs repair and replace
 70430 Storm Drain Repair/Replace
 70430 ADA Issue Resolution
 70430 Contribution to Capital Improvement Program

MISCELLANEOUS

80110 Insurance and Bonds
 80210 Landfill fees
 89110 Fund Transfers

500	500	1,751	753	797	693	539	530	491
400	-	399	159		398	334		1,010
		-						
		-						
500	500	307	106	99			144	883
30,000	24,000	30,255	25,642	29,530	26,684	27,511	23,515	20,498
250	250	-					90	
		-						
		-						
		-						
500	500	-		446				
		-				92,255		
-	-	-			84,914			59,866
5,000	5,000	-						
-	-	-						
500	500	-						
-	-	-						
-	-	-						
206,476	400,000	337,946	537,957	640,756	306,624	302,810	1,117,277	372,124
35,000	35,000	33,076	28,885	38,904	39,192	34,378	32,752	37,130
1,000	1,000	45	5,944	1,056	1,056	920	1,138	1,400
572,145	766,769	678,737	874,776	1,007,415	665,025	696,952	1,338,385	654,227

TOTALS

TOWN OF LOOMIS
2013 CAPITAL IMPROVEMENT PROGRAM BUDGET SUMMARY
FOR THE NEXT 5 YEARS

Adopted 9/14/99 TC; 4/9/03 TC; 2/13/07 TC; (12/15/08) TC; (6/9/09) TC; July 10, 2012 TC, February 12, 2013 TC

TRANSPORTATION IMPROVEMENTS

UNSCHEDULED IMPROVEMENTS:

- | | |
|--|-------------------|
| 1. Horseshoe Bar Road/I-80 PSR | \$150,000 |
| Complete the preparation and processing through Caltrans of the Project Study Report.
Funding: Development Fee/Interchange Fund, Developer funds | |
| 2. Bikeway Master Plan Improvements | \$2.25mil |
| Work consists of bike improvements throughout the Town.
Funding: CMAQ, Grant funds, General Fund Reserves | |
| 3. Trails Master Plan Improvements | N/A |
| Work consists of Trail system improvements throughout the Town.
Funding: CMAQ, Grant funds, General Fund Reserves | |
| 4. Multi-Modal Expansion Improvements | \$4.0 mil |
| Work consist of improving the area behind the Taylor Road businesses to the railroad tracks extending from S. Walnut to Circle Drive with parking, a park and other Council approved improvements.
Funding: General Fund Reserves | |
| 5. Drainage Master Plan Improvements | \$3.66 mil |
| Work consists of various drainage and bridge improvements throughout Town.
Funding: Development Fee/Drainage Fee, General Fund Reserves | |
| 6. Sierra College Boulevard Widening Project | \$3.1 mil |
| Work consist of widening from Taylor Road to the Town's north limit.
Funding: Development Fees, Bickford Ranch Mitigation Funds, Road Circulation Fees, Regional, State and Federal Funding | |
| 7. I-80/King Road Freeway Access Feasibility Study | \$70,000 |
| Prepare a report to analyze the consideration of an On and/or Off- Ramp that this location.
Funding: Source not yet established | |
| 8. General Plan Improvements | \$43 mil |
| Work consists of various roadway improvements between 2000 - 2020
Funding: TDA, Gas Tax, General Fund Reserves | |
| 9. Del Mar Avenue Reconstruction (PCI 45) | \$800,000 |
| Work consists of reconstruction of the existing roadway, minimum widening of 1-2 feet, replacing existing speed bumps and striping.
Funding: TDA, General Fund Reserves | |

- 10. Bankhead Road Reconstruction (PCI 50-69) \$380,000**
 Work consists of reconstruction of the existing roadway, minimum widening of 1-2 feet, replacing existing speed bumps and striping.
 Funding: TDA, General Fund Reserves
- 11. Horseshoe Bar Rd Bike/Pedestrian pathway – I-80 to Horseshoe Bar Road T \$150,000**
 Work consists of adding a 5' asphalt pathway and striping.
 Funding: TDA
- 12. Downtown Master Plan Improvements \$5.8 mil**
 Work consists of roadway and landscape median improvements on Taylor Road from King Road to Sierra College Boulevard.
 Funding: TDA, General Fund Reserves
- 13. Horseshoe Bar Road Master Plan Improvements \$770,000**
 Work consists of roadway and landscape median improvements on Horseshoe Bar Road from Taylor Road to I-80.
 Funding: TDA, General Fund Reserves
- 14. Blue Goose Property Improvements \$1.2 mil**
 Work consists of parking lot, landscaping and structure improvements on the Blue Goose Property from Webb Street to King Road.
 Funding: TDA, General Fund Reserves, Outside funding
- 15. Magnolia/S. Holly Drainage Improvements \$250,000**
 Work consists of installing drainage pipe on Oak Street, Magnolia Street and S. Holly Street to alleviate flooding issues in this area. Design work needs to begin to construct in 2010.
 Funding: Development Fee/**Drainage Fee \$135,000**, General Fund Reserves
- 16. Neighborhood Electric Vehicle (NEV) Transportation Plan preparation \$30,000**
 Work consists of preparing the NEV transportation plan and documentation to designate Loomis as an NEV community.
 Funding: General Fund Transportation Account
- 17. Neighborhood Electric Vehicle (NEV) Transportation Plan Improvements \$N/A**
 Work consists of installing roadways, striping and signage for DMV approved and registered Electric Vehicles.
 Funding: TDA, General Fund Reserves, Federal and State
- 18. Sucker Ravine Trail from Sierra College Blvd to Heritage Park Property (Design) \$1,805**
 Work consists of research and rough design to establish a trail system along Sucker Ravine
 Funding: Public Works Staff

Estimated Total unscheduled = \$65.61 million

TRANSPORTATION IMPROVEMENTS:

SCHEDULED IMPROVEMENTS:

2012-2013 IMPROVEMENTS: (\$519,000)

1. King Road and Swetzer Road Signalization & Webb Street Overlay **\$325,000**
Install a traffic signal at this location and add a 2 inch overlay to Webb Street from King Road to Taylor Road.

Funding: TDA (\$178k), CMAQ 122k, General Fund Transportation (\$25,000)

2. Downtown Master Plan – Design Taylor Road from Horseshoe Bar Road to Walnut Street and crosswalks only on the segment from Oak Street to Shawn Way **\$152,000**

Work consists of designing median and business frontage hardscape and landscape improvements. Also design crosswalk locations on Taylor Road from Oak Street to Shawn Way.

Funding: Gas Tax, General Fund Transportation

3. Sierra College Landscape – Granite Dr. to Taylor Road **\$40,000**

Work consists of installing landscape in the median on Sierra College Blvd. including water and power hook-ups.

Funding: Bickford Ranch Mitigation

4. Taylor Road Sidewalk from Webb Street to Taylor’s Burger driveway. **\$2,000**

Work consists of installing a 5-foot wide asphalt sidewalk on the west side of Taylor Road from Webb Street to Taylor’s Burger driveway.

Funding: Labor by Public Works Staff. Materials funded by Transportation/Capital Outlay/Sidewalk Repair Account (\$5,000 balance)

5. Sidewalk Evaluation from Sunrise-Loomis Subdivision to Del Oro Highschool **N/A**

Work consists of evaluating any need for sidewalk replacement, installation or modification and crosswalk striping in this area.

Funding: Public Works Staff

6. Horseshoe Bar Interchange Tree Planting Project **N/A**

Work consists of working with Caltrans to plant trees within the East and West On & Off ramp loops.

Funding: Homewood Lumber Project Tree Mitigation Condition

2013-2014 IMPROVEMENTS: (\$716,900)

1. Taylor Rd Reconstruction – South Town Limits to Sierra College Blvd (PCI 50) **\$200,000**
(2008-2009 CIP)

Work consists of reconstruction of pavement, widening and striping.

Funding: TDA

2. Taylor Rd Overlay – Sierra College to Horseshoe Bar (PCI 50-85) **\$250,000**

Work consists of a 2” asphalt overlay, fabric material to prevent future cracking and striping.

Funding: TDA (\$90k), Gas Tax (\$40k), General Fund Reserves Transportation (120k)

3. Sierra College Boulevard Overlay – Bankhead Rd. to Taylor Road **\$80,000**

Work consists of a 2” asphalt overlay, fabric material to prevent cracking and striping.

Funding: Bickford Ranch Mitigation (\$60k), General Fund Transportation (\$20k)

4. Sierra College Blvd/King Road Intersection modification **\$37,000**

Work consists of adding a westbound right-turn lane by re-striping the westbound approach and adding signal overlap lamps.

Funding: Rocklin Crossings Mitigation

5. Taylor Road/Horseshoe Bar Road Intersection modification **\$29,900**
Work consists of adding a northbound right turn lane from Taylor Road to Horseshoe Bar Road and adding signal overlap lamps.
Funding: Rocklin Commons Mitigation

6. Bankhead Road Pavement Reconstruction – King Rd to Saunders Ave. **\$120,000**
Work consists of reconstructing the roadway, replacing the speed bump and striping.
Funding: General Fund Transportation

2014-2015 IMPROVEMENTS: (\$680,000)

1. Barton Road Cape Seal – Via Francesco Court to South Town Limit (PCI 50) **\$50,000**
(2008-2009 CIP)
Work consists of a Cape seal and striping.
Funding: TDA

2. Barton Rd Overlay –Rutherford Drive to Brace Rd (PCI 65) **\$250,000**
Work consists of a 2” asphalt overlay, fabric material to prevent future cracking, slurry seal and striping.
Funding: TDA (200k), Gas Tax (\$36k), General Fund Reserves Transportation (\$14k)

3. Wells Avenue Overlay – Morgan Place to Rickety Rack Road (PCI 50) **\$150,000**
(2008-2009 CIP)
Work consists of a 2” asphalt overlay, fabric material to prevent future cracking and striping.
Funding: General Fund Reserves Transportation

4. Taylor Road westbound dual left turn lanes onto Sierra College Blvd. Landscaping \$230,000
Work consists of installing entry landscaping on Taylor Road from Sierra College Blvd to Mobile Home driveway.
Funding: Rocklin Crossings Settlement Agreement

2015-2016 IMPROVEMENTS: (\$1,890,000)

1. Brace Road Overlay- Sierra College to Laird Rd(PCI 60), Dias Lane(PCI 30)/Stone Road(PCI 45) **\$250,000**
(2008-2009 CIP)(I-80 to Secret Ravine Bridge segment delayed due to Loomis Market Place proposed sewer improvements in Brace Road to Dias Lane.)
Work consists of adding a fabric material to prevent future cracking, 2” overlay and striping.
Funding: TDA

2. Horseshoe Bar Rd Slurry Seal – Raley’s to East Town Limits (PCI 80) **\$100,000**
Work consists of a slurry seal and striping.
Funding: Gas Tax (\$36k), General Fund Reserves Transportation (\$64k)

3. Laird Road Overlay – White Lane to South Town Limits (PCI 60-80) **\$100,000**
Work consists of a 2” asphalt overlay, fabric material to prevent future cracking and striping.
Funding: General Fund Reserves Transportation

4. Downtown Master Plan – Taylor Road from Oak Street to Walnut Street **\$500,000**
Work consists of median and business frontage hardscape and landscape improvements.
Funding: General Fund Reserves Transportation, CMAQ \$124,444

5. Downtown Master Plan – Taylor Road from Walnut Street to Horseshoe Bar Rd **\$940,000**
Work consists of median and business frontage hardscape and landscape improvements.
Funding: General Fund Reserves Transportation, Future State and Federal Funding

2016-2017 IMPROVEMENTS: (\$1,153,491)

1. Taylor Road and Del Oro High School Signalization

(2010-2011 CIP)

Install a traffic signal at this location

\$350,000

Funding: TDA (250k), Gas Tax (36k), General Fund Reserves Transportation (\$64k)

2. Sierra College Blvd Overlay - King Rd to North Town Limits (PCI 60)

\$150,000

(2010-2011 CIP)

Work consists of a 2" asphalt overlay, fabric material to prevent future cracking and striping.

Funding: Bickford Ranch Mitigation Fund

3. Library Dr (PCI 85)/Laird St – Webb to HSB (PCI 80) Angelo Ct (PCI 70)/Enterprise Ct (PCI 90)/Rippey Rd (PCI 90) Overlay

\$125,000

(2009-2010 CIP)

Work consists of a 2" asphalt overlay, fabric material to prevent future cracking and striping.

Funding: General Fund Reserves Transportation

4. Barton Rd and Rocklin Road Signalization

\$527,000

Install a traffic signal at this location

Funding: TDA, Rocklin Crossings Fair Share Mitigation (\$15,810), Rocklin Commons Fair Share Mitigation (\$82,212)

5. Taylor Road westbound dual left turn lanes onto Sierra College Blvd. Striping

\$1,491

Work consists of striping the dual left turn lanes on Taylor Road from Sierra College Blvd to Mobile Home driveway.

Funding: Rocklin Crossings Settlement Agreement

**Total scheduled projects = \$4.96 million
Total unscheduled projects= \$65.61 million
Current Total = \$70.67 million**

2013 CAPITAL IMPROVEMENT PROGRAM
Parks, Recreation and Open Space Improvements

UNSCHEDULED IMPROVEMENTS:

1. Bikeway Master Plan (Included in the CIP Transportation Improvements) \$2.25mil
Work consists of bike improvements throughout the Town.
Funding: TDA, CMAQ, Grant funds, General Fund Reserves, Project Approval Conditions

2. Trails Master Plan (Included in the CIP Transportation Improvements) \$N/A
Work includes implementation (including some transportation funding), particularly providing safe paths to schools, trail from Sierra College Blvd. to Raley's, and support for alternative transportation (e.g., NEV)
Funding: CMAQ, Grant Funds, General Fund Reserves

3. Heritage Park Tree Mitigation Bank and Preserve \$80,000-\$100,000
Work includes planning, preservation, cleanup, plantings, landscaping, maintenance and capital improvements
Funding: Tree Mitigation Fund

4. Sucker Ravine Trail System (Property Purchase/Easements) \$N/A
Work consists of acquiring property or easements to construct the trail system along Sucker Ravine.
Funding: Passive Park Fund (\$92,000)

SCHEDULED IMPROVEMENTS:

2012-2013 Improvements

1. Homewood Mitigation Tree Planting: No Cost
Work consists of planting 100 Trees from the Homewood Lumber Project and required capital improvements needed to support them (e.g., water/maintenance)

Project conditioned to provide 1,000 Trees (\$500,000 value) for the next ten years. Project began in 2009 and will be completed at the end of 2019.
Funding: Homewood Lumber

2013-2014 Improvements

1. Blue Anchor Park Restroom Improvements \$84,763.23
Work consists of constructing a two person restroom at the park
Funding: General Fund Reserve Community Facilities

2. Blue Anchor Park Water Feature Improvements \$50,000
Work consists of constructing a water feature at the park
Funding: General Fund Reserve Community Facilities

~~**3. Sucker Ravine Trail System (Property Purchase/Easements) \$N/A**~~
~~Work consists of acquiring property or easements to construct the trail system along Sucker Ravine.~~
~~Funding: Passive Park Fund (\$92,000)~~ **MOVE TO UNSCHEDULED IMPROVEMENTS**

4. Homewood Mitigation Tree Planting: No Cost
Work consists of planting 100 Trees from Homewood Lumber project and required capital improvements needed to support them (e.g., water/maintenance)
This is a ten year program which began in 2009.
Funding: Homewood Lumber

2014-2015 Improvements

1. Homewood Mitigation Tree Planting:

Work consists of planting 100 Trees from Homewood Lumber project and required capital improvements needed to support them (e.g., water/maintenance)
This is a ten year program which began in 2009.
Funding: Homewood Lumber

No Cost

2015-2016 Improvements

1. Homewood Mitigation Tree Planting:

Work consists of planting 100 Trees from Homewood Lumber project and required capital improvements needed to support them (e.g., water/maintenance)
This is a ten year program which began in 2009.
Funding: Homewood Lumber

No Cost

2016-2017 Improvements

1. Homewood Mitigation Tree Planting:

Work consists of planting 100 Trees from Homewood Lumber project and required capital improvements needed to support them (e.g., water/maintenance)
This is a ten year program which began in 2009.
Funding: Homewood Lumber

No Cost

**Total unscheduled projects = +\$2.26 million
Total scheduled projects = +\$427k**

Overall Total Transportation & Parks & Recreation = +\$71.10 million

